Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	LIONTOWN RESOURCES LIMITED
ACN/ARSN	118 153 825

1. Details of substantial holder (1)

Name	State Str form	eet	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)										
_										
The holder ceased to be a substa	antial holder on	I	$\underline{12}/\underline{10}/\underline{2023}$							
The previous notice was given to	the company of	on	<u>19</u> / <u>09</u> / <u>2023</u>							
The previous notice was dated			<u>15</u> / <u>09</u> / <u>2023</u>							

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Anebland	date	16/10/2023

DIRECTIONS

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

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

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

_____ 16 October 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, 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 BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Aloz blacket 7 16 October 2023

Alok Maheshwary

2 Changes in relevant interests

Date of Change Class and number of Securities affected Person whose relevant interest changed Nature of Change Consideration given in relation to Change Person's Votes affected 18-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 134,93 140,38 495,21 Ordina Ordina 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEC In specie application Ordinary 7,32 7,32 n/ urchase Ordinar 141,45 141,45 22-Sep-2023 9 22-Sep-2023 9 25-Sep-2023 9 TATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinar Ordinar (3,420 Sale Purchase ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. 138,90 138,90 144,48 49,56 30,62 26-Sep-2023 27-Sep-2023 138,90 144,48 Ordinar irchas 27-Sep-2023 9 Ordinar Ordinar 49,56 29-569-2022 STATE STREET GLOBAL ADVISIORS, INC. 29-569-2023 STATE STREET GLOBAL ADVISIORS, INC. 29-569-2023 STATE STREET GLOBAL ADVISIORS, INC. 09-00-2023 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 09-00-2022 STATE STREET GLOBAL ADVISIORS, INC. 09-00-2023 STATE STREET GLOBAL ADVISIORS, INC. 09-00-2023 STATE STREET GLOBAL ADVISIORS, INC. 10-00-2023 STATE STREET GLOBAL ADVISIORS, INC. 30,621 (27,804) 7,340 19,222 5,545 21,259 2.94 (27,804 Ordinary Ordinary Ordinary Ordinary In specie application In specie application 19,22 5,54 21,25 In specie application 1 SPbut synthesis in specific terms in specific reduction in specific reductions in specific reductions to securite a securities loan from THE BANK OF AMERIC ROUP - 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Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe Ordinary n/a 18-Sen-2023 STATE STREET BANK AND TRUST COMPANY Ordinan 568 53 568 53 Transfer of title of securices of securities for a final securities for the ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities for to THE ING GROUP - Refer 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ordinan (563.48) (563.48) n/ Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ordinar 574.33 574 22 Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY 407,04 407.04 n/a Ordinary Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY (179,054 (179,054 n/a Ordinary 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ordinan 43.4 43,4 Fransfer of title of securices of access of the part B of Annexure C Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - 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Refe 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 42 42 Fransfer of title of securities is a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (276 (276 Ordinary Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 3,23 3,23 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 22-Sen-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securication of the security of the security of the securities for the Security of securities for the Security of th Ordinan (2,75 (2,757 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY (85 Ordinary (85 26-Sep-2023 STATE STREET BANK AND TRUST COM of title of securities to secure a securities loan from THE ING GROUP - Refe Ordinary n/a 19 art B of Annexure C ransfer of title of securities to secure a securities loan from THE ING GROUP - 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Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 20-Sep-20 TATE STREET BANK AND TRUST CO (10,30 Ordinary (10,30 n/ 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ordinan 10.46 10.46 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY 14,31 Ordinary 14,31 n/ Part B of Annexure C 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY ovided to secure a securities loan to THE ING GROUP - Refer (4,171 (4,171 Ordinary ara B of Annexure C ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 90 90 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (9,817 (9,817 n/ Part B of An ure (28-Sep-2023 STATE STREET BANK AND TRUST COMPANY vided to secure a securities loan to THE ING GROUP - Refe (5,16 (5,16 Ordinary Part B of Annexure C

29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,955	3,955
02-Oct-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	(13,261)	(13,261)
06-Oct-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	750	750
09-Oct-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	355	355
10-Oct-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	463	463
11-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 - Refer	n/a	Ordinary	(4,170)	(4,170)
	Part B of Annexure C				
18-Sep-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	13,062	13,062
20-Sep-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	(12,997)	(12,997)
21-Sep-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	13,230	13,230
22-Sep-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	8,756	8,756
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,862)	(3,862)
26-Sep-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	459	459
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,524)	(3,524)
	Part B of Annexure C				
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,695)	(6,695)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,062	5,062
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,892)	(16,892)
06-Oct-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	863	863
09-Oct-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	405	405
10-Oct-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	627	627
	Part B of Annexure C				
11-Oct-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	(5,214)	(5,214)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,594,753	4,594,753
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	271,770	271,770
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(81,781)	(81,781)
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(12,371,135)	(12,371,135)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	1,865,747	1,865,747
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary		
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(1,851,566)	(1,851,566)
21-Sep-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	1,880,080	1,880,080
22-Sep-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	1,299,274	1,299,274
25-Sep-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	(576,447)	(576,447)
26-Sep-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	130,681	130,681
27-Sep-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	(508,014)	(508,014)
28-Sep-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	(998,947)	(998,947)
29-Sep-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	733,059	733,059
	Part B of Annexure C				
02-Oct-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	(2,449,751)	(2,449,751)
06-Oct-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	134,224	134,224
09-Oct-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	65,851	65,851
10-Oct-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	82,518	82,518
11-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 - Refer	n/a	Ordinary	(760,710)	(760,710)
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,339,429	1,339,429
	Refer Part B of Annexure C				
11-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	1,416,220	1,416,220
12-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	(2,755,649)	(2,755,649)
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,036,445	3,036,445
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Recurr of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,013,691)	(3,013,691)
21-Sep-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	3,063,516	3,063,516
22-Sep-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	2,131,097	2,131,097
25-Sep-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	(936,282)	(936,282)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer			205,774	205,774
	Part B of Annexure C	n/a	Ordinary		
27-Sep-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	(839,630)	(839,630)
28-Sep-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	(1,568,972)	(1,568,972)
29-Sep-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	1,210,510	1,210,510
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,045,627)	(4,045,627)
06-Oct-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	233,194	233,194
09-Oct-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	109,331	109,331
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	140,653	140,653
	Part B of Annexure C				
11-Oct-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	(1,279,143)	(1,279,143)
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	18	18
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4	4
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)	(5)
18-Sep-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	18,312	18,312
20-Sep-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		Ordinary	(18,164)	(18,164)
	Part B of Annexure C	n/a			
21-Sep-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	18,487	18,487
22-Sep-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	13,023	13,023
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,719)	(5,719)
26-Sep-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	1,323	1,323
27-Sep-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	(5,017)	(5,017)
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,566)	(9,566)
	Part B of Annexure C	n/a			
29-Sep-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	7,361	7,361
02-Oct-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	(24,578)	(24,578)
06-Oct-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	1,391	1,391
	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	671	671
09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C				

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	827	827
11-Oct-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	(7,708)	(7,708)
18-Sep-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	423,341	423,341
20-Sep-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	(420,009)	(420,009)
21-Sep-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	426,251	426,251
	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	301.085	301.085
		Part B of Annexure C				,
25-Sep-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	(132,200)	(132,200)
26-Sep-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	30,021	30,021
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116,782)	(116,782)
28-Sep-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	(219,855)	(219,855)
29-Sep-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	170,874	170,874
02-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 - Refer	n/a	Ordinary	(567,801)	(567,801)
		Part B of Annexure C	-			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	31,711	31,711
09-Oct-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	15,445	15,445
10-Oct-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	19,483	19,483
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(178,010)	(178,010)
18-Sep-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	93,714	93,714
20-Sep-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	(93,182)	(93,182)
	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	94,750	94,750
22-Sep-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	64,113	64,113
25-Sep-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	(28,150)	(28,150)
26-Sep-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	4,482	4,482
27-Sep-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	(25,389)	(25,389)
28-Sep-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	(48,421)	(48,421)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary	36,876	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a			36,876
02-Oct-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	(122,785)	(122,785)
06-Oct-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	8,132	8,132
09-Oct-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	3,231	3,231
10-Oct-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	4,699	4,699
11-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 - Refer	n/a	Ordinary	(40,193)	(40,193)
	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	316	316
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	30	30
10-Oct-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	48	48
11-Oct-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	(394)	(394)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7	7
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6)	(6)
10-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	
		Part B of Annexure C			2	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
18-Sep-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	83,708	83,708
20-Sep-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	(83,264)	(83,264)
21-Sep-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	85,013	85,013
22-Sep-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	55,287	55,287
25-Sen-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	(24,609)	(24,609)
		Part B of Annexure C		0.5		
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Urdinary	2,294	2,294
27-Sep-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	(22,615)	(22,615)
28-Sep-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	(42,380)	(42,380)
29-Sep-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	32,354	32,354
02-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 - Refer	n/a	Ordinary	(107,693)	(107,693)
06-Oct-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	5,342	5,342
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities roan from THE ING GROUP - Refer		Ordinary		
		Part B of Annexure C	n/a		2,573	2,573
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,032	4,032
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33,121)	(33,121)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	47	47
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(44)	(44)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(13)	(13)
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	96,064	96,064
20-Sep-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	(95,495)	(95,495)
21-Sep-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	97,012	97,012
22-Sep-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	66,419	66,419
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,122)	(29,122)
	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	5,343	5,343
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(26,422)	(26,422)
28-Sep-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	(57,894)	(57,894)
29-Sep-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	35,249	35,249
02-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 - Refer	n/a	Ordinary	(117,361)	(117,361)
06-Oct-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	6,348	6,348
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,005	3,005
00-000-2023		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,224	4,224
					(36,646)	(36,646)
	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	(30,040)	()

05-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	424,242	424.242
		AUSTRALIA LTD - Refer Part B of Annexure C				
06-Oct-2023 STATE STREET E		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	1,433	1,433
09-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(425,675)	(425,675)
18-Sep-2023 STATE STREET F	ANK 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	41,084	41,084
20-Sep-2023 STATE STREET E	ANK 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	(40,730)	(40,730)
21-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,467	41,467
22-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,403	29,403
25-Sep-2023 STATE STREET E	ANK 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	(12,919)	(12,919)
26-Sep-2023 STATE STREET E		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,132	3,132
		Part B of Annexure C				
27-Sep-2023 STATE STREET E		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,279)	(11,279)
28-Sep-2023 STATE STREET E	ANK 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	(8,777)	(8,777)
29-Sep-2023 STATE STREET E	ANK 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	20,807	20,807
02-Oct-2023 STATE STREET E	ANK 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	(69,497)	(69,497)
06-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,986	3,986
09-Oct-2023 STATE STREET E	ANK 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	1,928	1,928
10-Oct-2023 STATE STREET E	ANK 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	2,311	2,311
11-Oct-2023 STATE STREET E	ANK 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	(21,886)	(21.886)
		Part B of Annexure C				(),
05-Oct-2023 STATE STREET E		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	249,158	249,158
06-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	7,598	7,598
09-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(256,756)	(256,756)
02-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	15	15
05-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14)	(14)
10-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3	3
11-Oct-2023 STATE STREET E		Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4)	(4)
		Part B of Annexure C				
18-Sep-2023 STATE STREET E		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,016	8,016
20-Sep-2023 STATE STREET E		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,964)	(7,964)
21-Sep-2023 STATE STREET F	ANK 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	8,102	8,102
22-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,526	5,526
25-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,429)	(2,429)
26-Sep-2023 STATE STREET E	ANK 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	428	428
27-Sep-2023 STATE STREET E	ANK 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	(2,180)	(2.180)
28-Sep-2023 STATE STREET E		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,150)	(4.150)
		Part B of Annexure C	n/a			(4,150)
29-Sep-2023 STATE STREET E		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,166	3,166
02-Oct-2023 STATE STREET E	ANK 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	(10,551)	(10,551)
06-Oct-2023 STATE STREET E	ANK 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	570	570
09-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	271	271
10-Oct-2023 STATE STREET E	ANK 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	375	375
11-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,289)	(3,289)
		Part B of Annexure C				
02-Oct-2023 STATE STREET E		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	9,272	9,272
04-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	34,736	34,736
20-Sep-2023 STATE STREET E	ANK 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	139,566	139,566
02-Oct-2023 STATE STREET E	ANK 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	80,771	80,771
25-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	63,232	63,232
03-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(34,736)	(34,736)
28-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	40,145	40,145
18-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Annexure C		Ordinary		
11-Oct-2023 STATE STREET E		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Loading counties under a counting loan to THE MORGAN STANLEY GROUP. Befor	n/a	•	260,000	260,000
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary		696
11-Oct-2023 STATE STREET E		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	260,000	260,000
03-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(12,120)	(12,120)
06-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(49,342)	(49,342)
19-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(47,266)	(47,266)
18-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,056)	(1,056)
19-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,157)	(10,157)
18-Sep-2023 STATE STREET E		Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	2,384	2,384
		Annexure C	n/a			
20-Sep-2023 STATE STREET F		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	10,772	10,772
22-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	757,328	757,328
28-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,454	2,454
25-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,741	6,741
22-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,672	2,672
29-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(973)	(973)
02-Oct-2023 STATE STREET E		Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,699)	(1,699)
		Part A of Annexure C				
29-Sep-2023 STATE STREET E		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(5)	(5)
02-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(340,534)	(340,534)
02-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(378,984)	(378,984)
12-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(9,894)	(9,894)
21-Sep-2023 STATE STREET E	ANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	65,340	65,340
10-Oct-2023 STATE STREET E	ANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(978)	(978)
		Part A of Annexure C Return of securities under a securities loan by THE GOLDWAR SACHS GROUP - Refer Part A		Ordinary	(9,272)	(978)
02-Oct-2022 CTATE CTOPES	NUM FIND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a			
02-Oct-2023 STATE STREET E						
02-Oct-2023 STATE STREET E 04-Oct-2023 STATE STREET E 20-Sep-2023 STATE STREET E		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary Ordinary	(34,736) (139,566)	(34,736) (139,566)

20 6 200	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(272)	(27
29-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C	n/a	Ordinary	(272)	(27.
02-Oct-202	3 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	(80,771)	(80,77
25-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure C	n/a	Ordinary	111,768	111,76
03-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE JEFFRIES GROUP - Refer Part A of Annexure C	n/a	Ordinary	(111,768)	(111,76
28-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,855	3,85
21-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(40,969)	(40,96
11-Oct-202	3 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	Ordinary	(696)	(69
	3 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	175,861	175,86
	3 STATE STREET BANK AND TRUST COMPANY	Annexure C		Ordinary		
		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a		(316)	(31
	3 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	(21,199)	(21,19
03-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	4,009	4,00
20-Sep-202	3 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	(10,772)	(10,77
12-Oct-202	3 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	(5,300)	(5,30
02-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	12,034	12,03
28-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	36,085	36,08
18-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	212,767	212,76
22-Sep-202	3 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	Ordinary	(36,085)	(36,08
	3 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	Ordinary	(12,034)	(12,03
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	9,894	9,89
	3 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,606	6.60
		Part A of Annexure C				
	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	5,300	5,30
	3 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	6,588	6,5
21-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	679,660	679,6
21-Sep-202	3 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	293,663	293,6
25-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	733,259	733,2
21-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	44,047	44,04
18-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,056	1,0
21-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	40,969	40,9
03-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	67,925	67,93
	3 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	316	3
		Annexure C				
	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	973	97
	3 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	30,869	30,8
18-Sep-202	3 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	432	43
20-Sep-202	3 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	(432)	(43
20-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	31,410	31,41
22-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(31,410)	(31,41
02-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	366,950	366,95
18-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,600,000	1,600,0
19-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(686,206)	(686,20
29-Sep-202	3 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	5	
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	.,,= n/a	Ordinary	342,233	342,23
02-0-t-202	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,606)	(6,60
	3 STATE STREET DAINS AND TRUST COMPANY	Part A of Annexure C	n/a		(6,606)	(6,60
03-Oct-202				Ordinary	4	
03-Oct-202 28-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a			2,731,8
03-Oct-202 28-Sep-202 18-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary	2,731,801	
03-Oct-202 28-Sep-202 18-Sep-202		Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary Ordinary	2,731,801 (13,668)	(13,66
03-Oct-202 28-Sep-202 18-Sep-202 20-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a			
03-Oct-202: 28-Sep-202: 18-Sep-202: 20-Sep-202: 22-Sep-202:	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 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 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 n/a	Ordinary	(13,668)	(13,66
03-Oct-202 28-Sep-202 18-Sep-202 20-Sep-202 22-Sep-202 03-Oct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Innding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 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 Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary Ordinary	(13,668) (18,133)	(13,66
03-Oct-202 28-Sep-202 18-Sep-202 20-Sep-202 22-Sep-202 03-Oct-202 18-Sep-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Innding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 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 Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(13,668) (18,133) (55,805)	(13,66) (18,13) (55,80)
03-Oct-202 28-Sep-202 18-Sep-202 20-Sep-202 22-Sep-202 03-Oct-202 18-Sep-202 20-Sep-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Inending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 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 Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13,668) (18,133) (55,805) 185,141	(13,66 (18,13 (55,80 185,14
03-Oct-202 28-Sep-202 18-Sep-202 20-Sep-202 22-Sep-202 03-Oct-202 18-Sep-202 20-Sep-202 20-Sep-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 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 Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE USG GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE USG GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE USG GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE USG GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE USG GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,668) (18,133) (55,805) 185,141 698,590 (698,590)	(13,66 (18,13 (55,80 185,14 698,55 (698,59
12 01-01-02 03-Oct-202 28-Sep-202 20-Sep-202 20-Sep-202 03-Oct-202 03-Oct-202 18-Sep-202 20-Sep-202 20-Sep-202 29-Sep-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Intervence Interve	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,668) (18,133) (55,805) 185,141 698,590 (698,590) 21,199	(13,66 (18,13 (55,80 185,14 698,55 (698,59 21,15
12 01-202 03-Oct-202 28-5ep-202 20-5ep-202 22-5ep-202 20-5ep-202 20-5ep-202 20-5ep-202 22-5ep-202 29-5ep-202 03-Oct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Intel MORGAN STANLEY GROUP - Refer Part A of Annexure C. 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 Part A of Annexure C. 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 Part A of Annexure C. Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C. Refer Part A of Annexure C. Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C. Refer Part A of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,668) (18,133) (55,805) 185,141 698,590 (698,590) 21,199 (4,009)	(13,66 (18,13 (55,80 185,1- 698,55 (698,59 21,11 (4,00
03-Oct-202 28-Sep-202 20-Sep-202 20-Sep-202 22-Sep-202 22-Sep-202 20-Sep-202 20-Sep-202 29-Sep-202 29-Sep-202 03-Oct-202 11-Oct-202	STATE STREET BANK AND TRUST COMPANY	Annexure C Interventies under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 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 Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities loan to THE UBS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,668) (18,133) (55,805) 185,141 698,590 (699,590) 21,199 (4,009) (352,000)	(13,66 (18,13 (15,80 185,14 698,59 (198,59 21,15 (4,00 (352,00
03-Oct-202 28-Sep-202 18-Sep-202 20-Sep-202 20-Sep-202 03-Oct-202 11-Oct-202 12-Oct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Annexure C Innding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C 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 Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Innding securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Innding securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Innding securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Innding securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Innding securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP - Refer Part A of A	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,668) (18,133) (55,805) 185,141 698,590 (698,590) 21,199 (4,009)	(13,66 (18,13 (55,80 185,14 698,55 (698,59 21,15 (4,00

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

_____ 16 October 2023

the blackest of

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation 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, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(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
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the 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)