Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	BWP	TRUST
ACN/ARSN	088	581 097

1. Details of substantial holder (1)

Name	State Stree form	et Corporation	and subsidiaries	named in	Annexures	to	this
ACN/ARSN (if applicable)							
-							
The holder ceased to be a substa	antial holder on	<u>22/11/2023</u>					
The previous notice was given to	the company on	<u>04</u> / <u>07</u> / <u>2023</u>					
The previous notice was dated		30/06/2023					

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 & D					

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	the stohul	date	24/11/2023

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.

Annexure A

_______ 24 November 2023

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
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

re B referred to in Form 605 Notice of ceasing to be a substantial holde This is Anne

tlox Wakesl-F 24 November 2023

Alok Maheshwary Authorised Signatory

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 03-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 82 3,910 (6,581 82 3,910 (6,581 Ordinary Ordinary Ordinary Purchase In specie applicatio In specie redemptio 03-bi-2022 STATE STREET GLOBAL ADV/SORS, INC. 03-bi-2022 STATE STREET GLOBAL ADV/SORS, INC. 04-bi-2022 STATE STREET GLOBAL ADV/SORS, AUSTRALIA, LIMTED 05-bi-2022 STATE STREET GLOBAL ADV/SORS, AUSTRALIA, LIMTED 07-bi-2022 STATE STREET GLOBAL ADV/SORS, AUSTRALIA, LIMTED 10-bi-2022 STATE STREET GLOBAL ADV/SORS, AUSTRALIA, LIMTED 11-bi-2022 STATE STREET GLOBAL ADV/SORS, AUSTRALIA, LIMTED 12-bi-2022 STATE STREET GLOBAL ADV/SORS, SUSTRALIA, LIMTED 12-bi-2022 STATE STREET GLOBAL A In specie application In specie redemption Ordinary 2,086 2,086 (2,576) (10,899) (96,144) (2,346) (2,346) (8,914) (4,830) 2,944 3,080 n/a Ordinary Ordinary Ordinary Ordinary (2,576) (10,899) (96,144) n/a 3.64 3.65 Jaie Sale In specie redemption (2,346 Ordinar Ordinar Ordinar Ordinar (8,914 In specie redemption n/a n/a In specie application In specie application Purchase 2,94 3,080 31,156 (3,188) (2,576) 10,192 1,644 1,420 (4,170) (1,556 Ordinan Ordinan Ordinan Ordinan Ordinan 31,156 (3,188) (2,576) 10,192 1,644 3.57 3.68 Sale In specie redemption n/a 3.65 3.65 3.65 Purchase Purchase Purchase Ordinary Ordinary 1,420 In specie redemption Ordinary Ordinary Ordinary Ordinary Ordinary (1,556 82 (2,576 (11,940 2,20 In specie redemption (1,556 n/ 3.7 Purchase In specie redemption In specie redemption In specie application (2,576 (11,940 2,20 (4,170) (4,170 193,33 (2,617 (4,008 In specie redemption Purchase Sale n/a 3.69 3.69 3.69 Ordinary Ordinary Ordinary Ordinary (2,617 28-Jul-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jul-2023 [STATE STREET GLOBAL ADVISORS, INC. 01-Aug-2023] STATE STREET GLOBAL ADVISORS, INC. 02-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.67 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary (19,841 (19,841 (6,010 (5,668) (1,858) (9,941) In specie redemption (6,010 (5,668 (1,858 (9,941 n/a 3.55 3.50 3.50 4,170 (18,765) 31,282 2,208 4,170 (18,765) 31,282 2,208 In specie application In specie redemption Purchase In specie application n/a 3.51 04-Aug-2023 STATE STREET GLOBAL ADVISORS, NO.THOUN, LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS, NO. 09-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption In specie redemption Ordinar Ordinar (1,556) (1,556) n/a (160,199) 1,848 (3,895) Ordinary Ordinary Ordinary In specie redemption n/a n/a n/a (160,199 In specie applicatio In specie redempti Purchase Sale 1,84 11-Aug-2023 [STATE STREET GLOBAL ADVISORS, INC. 14-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Aug-2023] STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED 12-Aug-2023] STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED 21-Aug-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-AUg-2023] STATE STREET GLOBAL ADVISORS, A Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 3.54 3.52 3.52 n/a n/a 3,50 (4,033 3,508 (4,033) (2,492) (10,425) 1,840 2,944 1,708 (2,086) 1,540 5,966 (4,172) (21,369) Saite Sale In specie application In specie application Purchase In specie redemption In specie application Purchase In specie redemption (2,492) (10,425) 1,840 2,944 n/ 3.5 (2,086) 1,540 5,966 (4,172) Ordinary Ordinary n/a n/a 3.55 Ordinar Ordinar In specie redemption 3.54 (21,369 413,19 (2,952 (3,331 23-Aug-2023 S 23-Aug-2023 S TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary Ordinary (21,369) 413,197 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption In specie redemption n/a n/a Ordinary Ordinary (2,952 (3,331 29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITE 28-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITE 29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITE 29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, 30-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinary Ordinary Ordinary Ordinary Ordinary 3.57 25,639 Purchase In specie redemption 25,63 (4,1 (5,98) 3,234 82 (5,980 3,23 82 sale In specie application Purchase n/a 3.67 30-Aug-2022 STATE STREET GLOBAL ADVISORS UNOPE UMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Sep-2023 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 07-SEP-2023 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 07-SEP-2023 STATE STREET ST 1,77 (5,450 1,27 (2,086 n/a 3.70 3.70 1,77 In specie application Ordinary Ordinary (5,450) 1,272 (2,086) Sale Purchase In specie redemptior In specie redemptior Ordinary Ordinary Ordinary Sale In specie redemption Purchase Sale n/a 3.66 (2,220 (7,807 (2,732 42,01 (4,444 (9,269 4,17) (2,220 (7,807 (2,732 42,01 (4,444 (9,269 4,17) Ordinan Ordinan Ordinan Ordinan n/a 3.67 3.66 3.67 08-Sep-2023 9 08-Sep-2023 9 Ordinar Ordinar TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-59-2023 [STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED 08-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 11-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 13-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 13-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 13-59-2023 [STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED 15-59-2023 [STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED 15-59-2023] STATE STREET GLOBAL ADVISODS, INC. 15-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 15-59-2023] STATE STREET GLOBAL ADVISODS, INC. 15-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 15-59-2023] STATE STREET GLOBAL ADVISODS, INC. 15-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 15-59-2023] STATE STREET GLOBAL ADVISODS, INC. 15-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 19-59-2023 [STATE STREET GLOBAL ADVISODS, INC. 19-59-2023] STATE STREET GLOBAL ADVISODS, INC. In specie application (8,800) 9,239 (2,340) (8,409) (8,800 In specie redemption Ordinary n/a 3.69 9,23 (2,340 (8,409 21,46 (817 71,59 Ordinary Ordinary Purchase In specie redemption n/a 3.69 Ordinar Ordinary Ordinary Ordinary Ordinary Ordinary Purchase 21,46 Sale Purchase 3.67 (817 In specie application 8,6 In specie redemption n/a Ordinar (4,182 (4,182 781 (8,591) 242 (70,455) 1,540 2,218 In specie application In specie redemption Purchase Sale 78 Ordinary Ordinary Ordinary (8,591) 242 (70,455) 1,540 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinar Ordinar Ordinar Ordinar In specie application n/a 3.62 3.62 3.52 rchase 2,218 (2,218) 38,262 2,218 (2,218) 38,262 Sale Purchase 22-59-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-59-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-59-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-59-2023 STATE STREET GLOBAL ADVISORS, INC. 28-592-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED In specie application 2,09 Ordinary 2,09 Purchase Purchase Purchase Sale 3.54 3.47 3.47 3.41 Ordinary Ordinary Ordinary Ordinary 87,336 96,076 14,058 (1,632) 87,336 96,076 14,058 (1,632) In specie redemption Sale 29-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Sep-2023 STATE STREET GLOBAL ADVISORS, NC. 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09-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED

11 Oct-2022 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 10-07-2022 STATE STREET GLOBAL ADVISONS, AUSTRALIA, LIMITED 12-07-2022 STATE STREET GLOBAL ADVISONS, AUSTRALIA, LIMITED 13-07-2022 STATE STREET GLOBAL ADVISONS, AUSTRALIA, LIMITED 13-07-2022 STATE STREET GLOBAL ADVISONS, INC 17-07-2022 STATE STREET GLOBAL ADVISONS, INC 15-07-2022 STATE STREET GLOBAL ADVISONS INC 15-07-2022 STATE STREET STREET

23-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED

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03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 07-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE

07-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE

07-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED

07-Nov-2023

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.40	Ordinary	(5,865)	(5,865)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.55	Ordinary Ordinary	2,087 (6,501)	2,087 (6,501)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.48	Ordinary Ordinary	34,811 (9,511)	34,811 (9,511)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 3.48	Ordinary Ordinary	1,155	1,155
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.45 3.45	Ordinary Ordinary	(5,691) (205,812)	(5,691) (205,812)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	49,312 (100,176)	49,312 (100,176)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie application Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA - Refer	n/a	Ordinary Ordinary	4,174 6,946	4,174 6,946
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer	n/a	Ordinary	(6,946)	(6,946)
02-Oct-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	28,553	28,553
30-Oct-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	10,908	10,908
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	10,539	10,539
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	(5,913)	(5,913)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	6,946	6,946
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Defen Der b of Annexure D	n/a	Ordinary	28,553	28,553
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	3,962	3,962
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	4,626	4,626
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	23,000	23,000
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	45,000	45,000
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(23,000)	(23,000)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	78,354	78,354
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	42,477	42,477
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	86,214	86,214
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	138,324	138,324
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	72,786	72,786
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	72,375	72,375
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(490,530)	(490,530)
03-Jul-2023	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	Ordinary	(958,000)	(958,000)
06-Jul-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	(126,400)	(126,400)
24-Jul-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	27,000	27,000
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	41,000	41,000
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,327	20,327
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	49,908	49,908
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	54,417	54,417
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	101,635	101,635
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	52,291	52,291
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	52,132	52,132
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	43,943	43,943
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	47,645	47,645
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	88,823	88,823
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	64,502	64,502
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	24,251	24,251
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,021,171	1,021,171
_	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(306,200)	(306,200)
-	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		(128.100)	(128,100)
	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	12,413	12,413
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(52,000)	(52,000)
	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	(44,400)	(44,400)
	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	(158,500)	(158,500)
	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	(1,091,771)	(1,091,771)
	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	20,359	20,359
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of	n/a	Ordinary	1,751,490	1,751,490
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	1,751,490	1,751,490
	STATE STREET BANK AND TRUST COMPANY	Lenning securities under a securities loan to THE MALQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MALQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(138,235)	(138,235)
	STATE STREET BANK AND TRUST COMPANY	Netum 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 n/a	Ordinary	(138,235) (257,563)	(138,235) (257,563)
	STATE STREET BANK AND TRUST COMPANY	Netum of securities under a securities loan by THE MALQUARIE GROUP - Kefer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(257,563) (84,124)	(257,563) (84,124)
		Netum of securities under a securities loan by THE MALQUARIE GROUP - Keter Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A				
	STATE STREET BANK AND TRUST COMPANY	of Annexure C	n/a	Ordinary	(69,309)	(69,309)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Beturn of securities under a securities loan by THE MACQUARIE GROUP, Befer Part A	n/a	Ordinary	19,563	19,563
	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	n/a	Ordinary	(70,690)	(70,690)
		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(77,386)	(77,386)
	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	(3,339)	(3,339)
	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	(138,600)	(138,600)
	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	(166,160)	(166,160)
	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	(177,700)	(177,700)
	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	(234,520)	(234,520)
	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	(24,720)	(24,720)
	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	(2,780)	(2,780)
	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	(151,720)	(151,720)
17.11 0000	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	(84,020)	(84,020)
21-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	(6,660)	(6,660)
21-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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	n/a n/a	Ordinary Ordinary Ordinary	(6,660) (39,520) 36,615	(6,660) (39,520) 36,615

12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,456)	(2,456)
19-Jul-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	n/a	Ordinary	(6,214)	(6,214)
24-Jul-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	(454)	(454)
25-Jul-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	12,456	12,456
	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	(2,120)	(2,120)
	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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	(14,502) 5,670	(14,502) 5,670
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	12,540	12,540
	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	1,141	1,141
25-Aug-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	n/a	Ordinary	(18,107)	(18,107)
28-Aug-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	(9,264)	(9,264)
29-Aug-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	15,859	15,859
	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	10,913	10,913
	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 n/a	Ordinary Ordinary	(22,261) (3,586)	(22,261
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(3,380) (925)	(3,380)
	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	28,889	28,889
09-Oct-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	n/a	Ordinary	(7,168)	(7,168
10-Oct-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	(12,748)	(12,748
11-Oct-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	(8,973)	(8,973
	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	19,920	19,920
	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	2,556	2,556
	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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(19,920) 26,461	(19,920
	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	(26,461)	(26,461
06-Nov-2023	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	18,151	18,151
21-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	(10,136)	(10,136)
26-Jul-2023	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	16,530	16,530
30-Aug-2023	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	63,385	63,385
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	23,054	23,054
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a n/a	Ordinary	(20,402)	(20,402
	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(468)	(78
	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(2,106)	(2,106
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	952	952
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(952)	(952
26-Jul-2023	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	83,470	83,470
	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	45,154	45,154
	STATE STREET BANK AND TRUST COMPANY 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 Ordinary	10,310	21,57
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	16.715	16,71
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	.,	Ordinary	30,153	30,15
16-Aug-2023	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	58,230	58,23
17-Aug-2023	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	41,507	41,50
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	37,782	37,78
	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	56,593	56,59
	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	(16,074)	(16,074
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	19,059 39,602	19,05
	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	11,130	11,13
16-Oct-2023	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	28,484	28,48
17-Oct-2023	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	9,071	9,07
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	(51,370)	(51,370
09-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	(88,499)	(88,499
	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	(78,757)	(78,757
	STATE STREET BANK AND TRUST COMPANY 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	22,004	22,00
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	24,533	24,53
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	.,	Ordinary	(50,200)	(50,200
	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	(59,700)	(59,700
20-Sep-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	(82,300)	(82,300
22-Sep-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	(172,100)	(172,100
	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	(1,065,879)	(1,065,879
	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	(3,730)	(3,730
	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	4,846	4,84
	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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(4,846)	(4,846
51-301-2023	STATE STREET BANK AND TRUST COMPANY	Jernamy securities under a securities ioan to The OCLIMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	18,254	18,25
30-Oct-2023						
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	19,340	19,340
06-Nov-2023			n/a n/a	Ordinary Ordinary	19,340	19,340

22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,913)	(5,913)
		A of Annexure C				
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,867	1,867
		of Annexure C				
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,867)	(1,867)
		A of Annexure C				
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	28,553	28,553
		of Annexure C				
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	23,133	23,133
		of Annexure C				
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(32,346)	(32,346)
		A of Annexure C				
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(19,340)	(19,340)
		A of Annexure C				

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

Annexure C

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.

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
Fairles 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
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Dartias 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				
Constitution and the similar similar states and the second size of	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	 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				
	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				
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 an interface a contract					
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				

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

Annexure D

_____ 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.

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	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?	
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
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 narties evercise voting rights attaching to the securities?	(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
Does the horrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)