Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name	/Scheme	BWP 1	TRUST				
ACN/ARSN	- -	088 5	81 097				
. Details of substa	-		e Street	Corporat	ion and subsidia	ries named in A	Annexures to this
ACN/ARSN (if applic	abie) -						
he holder ceased to	o be a substa	antial ho	lder on	<u>22</u> / <u>11</u> / <u>20</u>	023		
he previous notice	was given to	the con	npany on	<u>04</u> / <u>07</u> / <u>20</u>	023		
he previous notice	was dated			<u>30/06/20</u>	023		
	hange in, or pany or sch	change			nt interest (2) of the subs was last required to give		sociate (3) in voting notice to the company or
change	Person whos relevant inter	-	Nature of o	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D	changeu					securities affected	
	relation to vo	oting inte	erests in the		sociates of, or have char scheme are as follows:	nged the nature of thei	r association (7) with, the
l. Addresses							
he addresses of pe	rsons name	d in this	form are as	follows:			
Name			Address				
Annexure A							
			1				
Signature							
print nan	ne Al c	ok Mah	eshwary		сарас	city Authorised	signatory
sign h	ere fleeblo						

DIRECTIONS

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

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

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

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

Annexure A

threworked -	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

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed E STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 3.64	Class and numbe	r of Securities affected Pers	on's Votes affected
03-Jul-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,910 (6,581)	3,91 (6,58
04-Jul-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie realmentin In specie redemption	n/a n/a	Ordinary Ordinary	2,086 (2,576)	2,08
05-Jul-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.64 3.65	Ordinary Ordinary	(10,899) (96,144)	(10,899
05-Jul-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.63	Ordinary Ordinary	(2,346) (8,914)	(2,34)
07-Jul-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(4,830) 2,944	(4,83)
10-Jul-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.57	Ordinary Ordinary	3,080 31,156	3,08 31,15
14-Jul-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.68 n/a	Ordinary Ordinary	(3,188) (2,576)	(3,18)
	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.65 3.65	Ordinary Ordinary	10,192 1,644	10,19 1,64
	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.65 n/a	Ordinary Ordinary	1,420 (4,170)	1,42
	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 3.70	Ordinary Ordinary	(1,556) 821	(1,55) 82
25-Jul-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,576) (11,940)	(2,57 (11,94
26-Jul-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,208 (4,170)	2,20
28-Jul-2023 STATE	E STREET GLOBAL ADVISORS EUROPE LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.69 3.69	Ordinary Ordinary	193,332 (2,617)	193,33 (2,61
31-Jul-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	Sale Sale	3.69 3.67	Ordinary Ordinary	(4,008) (19,841)	(4,00 (19,84
02-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.55	Ordinary Ordinary	(6,010) (5,668)	(6,01 (5,66
03-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.50 3.50	Ordinary Ordinary	(1,858) (9,941)	(1,85 (9,94
03-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,170 (18,765)	4,1 (18,76
04-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.51 n/a	Ordinary Ordinary	31,282 2,208	31,21 2,21
09-Aug-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,556) (2,085)	(1,55
11-Aug-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(160,199) 1,848	(160,19
14-Aug-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.54	Ordinary Ordinary	(3,895) 3,508	(3,89
15-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.52 3.52	Ordinary Ordinary	(4,033) (2,492)	(4,03
16-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(10,425) 1,840	(10,4)
18-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.52	Ordinary Ordinary	2,944 1,708	2,9 1,7
18-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,086) 1,540	(2,08 1,5
21-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.55 n/a	Ordinary Ordinary	5,966 (4,172)	5,9 (4,17
23-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.54 n/a	Ordinary Ordinary	(21,369) 413,197	(21,36 413,1
24-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,952) (3,331)	(2,95
28-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.57 n/a 3.63	Ordinary Ordinary	25,639 (4,172) (5,980)	25,6 (4,17 (5,98
29-Aug-2023 STATE	STREET GLOBAL ADVISORS, INC.	Sale In specie application	n/a	Ordinary Ordinary	3,234	3,2
30-Aug-2023 STATE	E STREET GLOBAL ADVISORS EUROPE LIMITED E STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	3.67 n/a	Ordinary Ordinary	822 1,771	1,7
31-Aug-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	Purchase	3.70 3.70	Ordinary Ordinary	(5,450) 1,272	(5,45 1,2
05-Sep-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,086)	(2,08
06-Sep-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.66 n/a	Ordinary Ordinary	(7,807) (2,732)	(7,80
07-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.67 3.66	Ordinary Ordinary	42,017 (4,444)	42,0 (4,44
08-Sep-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.67 n/a	Ordinary Ordinary	(9,269) 4,172	(9,26 4,1
11-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.69	Ordinary Ordinary	(8,800) 9,239	(8,80
14-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 3.69	Ordinary Ordinary	(2,340) (8,409)	(2,34
15-Sep-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.67 3.67	Ordinary Ordinary	21,462 (817)	21,4
15-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.67 3.75	Ordinary Ordinary	71,590 (12,191)	71,5 (12,19
18-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	8,668 (4,182)	8,6 (4,18
19-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	781 (8,591)	(8,59
20-Sep-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.61 3.62	Ordinary Ordinary	242 (70,455)	(70,45
21-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.62	Ordinary Ordinary	1,540 2,218	1,5 2,2
22-Sep-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.62 3.52	Ordinary Ordinary	(2,218) 38,262	(2,21 38,2
25-Sep-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.54	Ordinary Ordinary	2,091 87,336	2,0 87,3
27-Sep-2023 STATE	E STREET GLOBAL ADVISORS EUROPE LIMITED E STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.47 3.47	Ordinary Ordinary	96,076 14,058	96,0 14,0
29-Sep-2023 STATE	E STREET GLOBAL ADVISORS EUROPE LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.41 n/a	Ordinary Ordinary	(1,632) (4,176)	(1,63
29-Sep-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	Sale In specie application	3.35 n/a	Ordinary Ordinary	(3,979) 1,540	(3,97 1,5
03-Oct-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,474 4,380	5,4 4,3
05-Oct-2023 STATE	E STREET GLOBAL ADVISORS LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.36	Ordinary Ordinary	(65,499) (6,254)	(65,49 (6,25
09-Oct-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,088 3,542	2,0 3,5
11-Oct-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.48	Ordinary Ordinary	(53,195) (6,176)	(53,19
12-Oct-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,088) (4,176)	(2,0)
13-Oct-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,920) (1,564)	(2,9)
18-Oct-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.48 n/a	Ordinary Ordinary	4,064 1,464	4,0 1,4
19-Oct-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.47	Ordinary Ordinary	(2,337) 151,391	(2,3: 151,3
23-Oct-2023 STATE	E STREET GLOBAL ADVISORS EUROPE LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.45 3.45	Ordinary Ordinary	(818)	(8:
24-Oct-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,088) (20,345)	(2,0)
27-Oct-2023 STATE 30-Oct-2023 STATE	E STREET GLOBAL ADVISORS LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.25	Ordinary Ordinary	50,952 (2,883)	50,9 (2,8
30-Oct-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	Sale Sale	3.25 3.25	Ordinary Ordinary	(4,721) (5,612)	(4,7. (5,6
31-Oct-2023 STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.25 3.25	Ordinary Ordinary	51,197 (101,413)	51,1 (101,4:
01-Nov-2023 STATE 02-Nov-2023 STATE	E STREET GLOBAL ADVISORS EUROPE LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.31 n/a	Ordinary Ordinary	(818) 2,088	(8: 2,0
03-Nov-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	114,930 (3,650)	114,9
07-Nov-2023 STATE 07-Nov-2023 STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.41 3.41	Ordinary Ordinary	(2,417) (2,069)	(2,41
07-Nov-2023 STATE	E STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,274)	(14,2)

March Marc		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale In specie application	3.40 n/a	Ordinary Ordinary	(5,865)	(5,865)
The content of the	15-Nov-2023 16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.55 3.48	Ordinary Ordinary	(6,501) 34,811	(6,501) 34,811
The Company of the	16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,155	(9,511) 1,155
Section Column	21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.45	Ordinary	(5,691)	(5,691)
Company Comp	21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,312	(205,812) 49,312
Company Comp	22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,174	(100,176) 4,174
Column			Part A of Annexure D			1	6,946
March Marc			Part A of Annexure D				(6,946)
The Content of Conte			Part A of Annexure D				28,553
Description Continue of Co			Part A of Annexure D			1	10,908
April Company Compan			Part A of Annexure D			.,	10,539
Company Comp			Part A of Annexure D				(5,913)
Proceedings			- Refer Part B of Annexure D				6,946
Property Control C			- Refer Part B of Annexure D				28,553 3,962
March Company Compan			- Refer Part B of Annexure D			1	4,626
March Marc			- Refer Part B of Annexure D				23,000
An analysis	Ť		Part A of Annexure C			.,	45,000
An in Company			Part A of Annexure C				(23,000)
And Administration			Part A of Annexure C				78,354
Miles Mile			Part A of Annexure C			1	42,477
The color of the			Part A of Annexure C			,	86,214
West			Part A of Annexure C				138,324
Machael Antonings			Part A of Annexure C				72,786
April 1975			Part A of Annexure C				72,786
Column 100 The Part Port And And Processor			Part A of Annexure C			1	(490,530)
Miles 1985			Refer Part A of Annexure C				
March 100 10			of Annexure C			(,,	(958,000)
Accordance Company C			of Annexure C				
Section 1975			Annexure C			· ·	27,000
Annual Column			Annexure C			1	41,000
March Marc			Annexure C				,,,
			Annexure C				49,908
Co. High 202 2017 STRETT BASE AND TRUST COMMON Co. Common Co.			Annexure C				54,417
Comman			Annexure C				101,635
Montage Company Montage Mont			Annexure C			· ·	52,291
Account C	-		Annexure C			1	52,132
Account C Colorabia Colo			Annexure C			.,.	43,943
Antenion C			Annexure C				47,645
13 Aug 2022 TATE STREET BANK AND TRUST COMPANY 1,263,17			Annexure C				88,823
11-Aug-2022 TATE STREET BANK AND TRUST COMPANY Longing survives under a securities bank to THE MACQUARE (GRQUP - Refer Park A of the Company Com			Annexure C			· ·	64,502
Annature C State STREET BANK AND TRUST COMPANY Status of executies under a securities bank by THE MACQUARE (GROUP -Refer Part A 16 Ordinary 128,000 128,			Annexure C	n/a	Ordinary	· ·	24,251
2.8 Aug. 2023 STATE STREET BANK AND TRUST COMPANY Serum of securities loan by THE MACQUARE (BROUP - Refer Part A n/a Ordinary 12.41.00 1.23.00 1.24.00			Annexure C				1,021,171
Shape Section Shape Sh			of Annexure C				(306,200)
Annexistr C	-		of Annexure C				(128,100)
STATE STREET BANK AND TRUST COMPANY 144,000 144,00	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12,413	12,413
O L-Sep 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Anomary C 10,591,777 (1,291,177) (-		of Annexure C	n/a			(52,000)
Grant Gran			of Annexure C		Ordinary		(44,400)
Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Na Ordinary 20,359 21			of Annexure C	n/a	Ordinary		(158,500)
Anneuer C 25-5ep-2023 STATE STREET BANK AND TRUST COMPANY Anneuer C 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY Anneuer C 13-Oct 2023 STATE STREET BANK AND TRUST COMPANY Anneuer C 15-Oct 2023 STATE STREET BANK				n/a	Ordinary	(1,091,771)	(1,091,771)
Annexure C 26-569-2023 STATE STREET BANK AND TRUST COMPANY Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Annexure C 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY Annexure C 15-Oct-2024 STATE STREET BANK AND TRUST COMPANY Annexu	,			n/a	Ordinary	· ·	20,359
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Britum of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (257;563) (257 (257 (257 (257 (257 (257 (257 (257			Annexure C				1,751,490
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C offinary (17,386) (257) (257) (258) (257) (257) (257) (257) (258) (257)			Annexure C			, ,	11,215
of Annexure C 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Annexure C			of Annexure C				(138,235)
of Annexure C 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C 32-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 32-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C 33-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 34-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 34-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 35-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - R			of Annexure C				(257,563)
of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Annexure			of Annexure C				(84,124)
Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C	n/a	Ordinary		(69,309)
of Annexure C 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Of Annexure	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,563	19,563
of Annexure C 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY A Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Of Annexu	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C	n/a	Ordinary	(70,690)	(70,690)
of Annexure C 3-0-Ct-2023 STATE STREET BANK AND TRUST COMPANY Of Annexure C Otherwise Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Of Annexure C Otherwise Street Bank AND TRUST COMPANY Of Annexure C Otherwise Street Bank AND TRUST COMPANY Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Ordinary (84,000) (84,000) Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Ordinary Ordinary (6,660) Of Annexure C Of Annexure C Of Annexure C Of Annexure C Otherwise Street Bank AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure C Ordinary Ordinary (6,660) Of Annexure C	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77,386)	(77,386)
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 2 Ordinary (138,600) (138,600) (218 Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of 2 Ordinary (177,000) (177,000) (179	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,339)	(3,339)
02-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 of Annexur	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(138,600)	(138,600)
O3-Nov-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneure C	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(166,160)	(166,160)
OF-Nov-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 10-Nov-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 10-Nov-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 14-Nov-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(177,700)	(177,700)
10-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 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (24,720) (24 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (151,720) (151 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (154,020) (84 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 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(234,520)	(234,520)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C of Annexure	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(24,720)	(24,720)
16-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 17-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 17-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 17-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 17-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 17-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 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN R	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,780)	(2,780)
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (84,020) (84 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (6,660) (6 Annexure C	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(151,720)	(151,720)
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C (6,660) (6	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	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	n/a	Ordinary	(6,660)	(6,660)
of Annexure C	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(39,520)	(39,520)
	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	36,615	36,615

12 Jul 2022	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)
	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	n/a		(454)	(454)
25-Jul-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	12,456	12,456
31-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	(2,120)	(2,120)
17-Aug-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	(14,502)	(14,502)
_	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	5,670	5,670
	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	12,540	12,540
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,141	1,141
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLET GROOF - Neier Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,264)	(9,264)
	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		15,859	15,859
31-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	10,913	10,913
22-Sep-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	(22,261)	(22,261)
25-Sep-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	(3,586)	(3,586)
	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	(925)	(925)
	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	28,889	28,889
	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	Ordinary	(7,168)	(7,168) (12,748)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLET GROOF - Neier Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a		(8,973)	(8,973)
	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	19,920	19,920
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	2,556	2,556
24-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	(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	26,461	26,461
	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	(26,461)	(26,461)
	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	18,151	18,151
	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		(10,136)	(10,136) 16,530
	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	63,385	63,385
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	23,054	23,054
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	n/a	Ordinary	(20,402)	(20,402)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(78)	(78)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(468)	(468)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,106)	(2,106)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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	Ordinary	952	952
	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	83,470	83,470
	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		45,154	45,154
25-Jul-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	10,310	10,310
31-Jul-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	21,579	21,579
10-Aug-2023	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	16,715	16,715
	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	30,153	30,153
	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		58,230	58,230
	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	Ordinary	41,507	41,507 37,782
	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	56,593	56,593
03-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	(16,074)	(16,074)
04-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 Part A of Annexure C	n/a	Ordinary	19,059	19,059
05-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 Part A of Annexure C	n/a	Ordinary	39,602	39,602
	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		11,130	11,130
	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	28,484	
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	9,071	9,071 (51,370)
	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		(88,499)	(88,499)
10-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	n/a		(78,757)	(78,757)
15-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	22,004	22,004
17-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 Part A of Annexure C	n/a	Ordinary	79,459	79,459
	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	24,533	
	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	(50,200)	(50,200)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a		(59,700)	(59,700)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities Ioan by THE MALQUARIE GROUP - Refer Part A of Annexure C Return of Securities under a Securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(172,100)	(82,300)
	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		(1,065,879)	(1,065,879)
25-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	n/a	Ordinary	(3,730)	(3,730)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	4,846	4,846
27-Jul-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	(4,846)	(4,846)
	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		100,000	100,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a		18,254	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	19,340	19,340 50,000
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(37,594)	(37,594)
	İ.	A of Annexure C	1	1	1	1

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 s	ubstantial holder

Annexure C

blocoloked	24 November 2023
Alok Maheshwary	

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

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

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(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
The dates on which the securities were transferred, as indicated in Annexure B to this notice
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
alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing atternative condition
No, assuming the borrower returns the borrowed securities or equivalent securities
No, assuming the borrower returns the borrower securities of equivalent securities

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ı nı	S IS A	annexure	υ reterred	i to in Form	1 bus Notice o	t ceasing to be	a substantial nolder

Annexure I

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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Marian in what discussed	Annexure
If yes, in what circumstances	(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
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No.
equivalent securities on settlement?	No
If ves. 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		
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	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	N-		
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		
Type of 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		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Constitution and the second and the	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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 borrower 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		
boes the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii wilat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conaterar		
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities		
securities on settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities		
If you detail any expentions	n/a /lander must release aladged cognities if the harrower returns the harrowed cognities or equivalent cognities)		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		