## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme	VENTIA SERVICES GROUP LIMITED
ACN/ARSN	603 253 541
-	

### 1. Details of substantial holder (1)

Name	State form	Street	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)										
-										
The holder ceased to be a substa	antial holo	ler on	<u>05</u> / <u>06</u> / <u>2024</u>							
The previous notice was given to	the comp	bany on	<u>04</u> / <u>06</u> / <u>2024</u>							
The previous notice was dated			<u>31/05/2024</u>							

### 2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & 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	Alox Wakerl-y-	date	07/06/2024

### 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

the blocked \_\_\_\_\_ 07 June 2024 Alok Maheshwary Authorised Signatory

### 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Hore Warkest \_\_\_\_\_07 June 2024

2. Changes in relevant interests

04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 3.67	Ordinary Ordinary	5,841	3'
05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	3.67 3.67 n/a	Ordinary Ordinary Ordinary	375,230 (13,658) (1,690)	3
24-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Capital Newbury Fund Limited - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,690)	(
5-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Capital Newbury Fund Limited - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	6,680	
3-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Newbury Fund Limited - Refer Part C of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	
4-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(506)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24.190)	(2
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,781)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(307)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,621)	(
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,194	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(944)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(257)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,310)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	175,476	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,210)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,521	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(100,991)	(1
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,288	-
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(99)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(27)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,219)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,284)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	21,110	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(372)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	414	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,083)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(18,360)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,759	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,860)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(520,271)	(:
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	626	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,830)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,733	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	139,085	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,008)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,634)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,462	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,810)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(868,628)	(
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,522)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,081)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	16	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(64)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,951)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(976)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	17	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,123)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,636	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,230)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(67,023)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	25	
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(52)	
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,174)	
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,581)	

03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	34	34
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(372)	(372)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(18,636)	(18,636)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(89,137)	(89,137)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,683)	(4,683)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(471)	(471)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,942)	(41,942)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(44,729)	(44,729)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(103)	(103)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(28)	(28)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,260)	(1,260)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	309	309
	Part B of Annexure C				
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(22,090)	(22,090)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,474)	(10,474)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44)	(44)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	267	267
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(945)	(945)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(61,686)	(61,686)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,904)	(10,904)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(21,268)	(21,268)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	21,711	21,711
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(19,282)	(19,282)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,425)	(8,425)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23,853)	(23,853)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	(23,033)	(23,633)
	Part B of Annexure C				
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(472)	(472)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(25,113)	(25,113)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	460	460
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,271)	(5,271)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,231	3,231
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	807,621	807,621
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,206)	(13,206)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	17,258	17,258
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(289,234)	(289,234)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(179)	(179)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(49)	(49)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,655)	(3,655)
	Part B of Annexure C				
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,205)	(1,205)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(86)	(86)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(73,521)	(73,521)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(174,794)	(174,794)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(905)	(905)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,135	1,135
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(282,436)	(282,436)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,095)	(1,095)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,954	3,954
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(98)	(98)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(27)	(27)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21	21
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59)	(59)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,282)	(3,282)
	Part B of Annexure C		•		
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	276,503	276,503
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,202)	(5,202)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,708	6,708
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(78,296)	(78,296)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,924)	(7,924)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,309)	(6,309)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(335)	(335)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(555)	28
	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		
04-Jun-2024 STATE STREET PANK AND TRUCT COMPANY	The security of accurates provided to secure disecurities roan to THE ING GROUP - Refer	n/a	ordinary	(53)	(53)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		0-1		
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY 05-Jun-2024 STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,416) (18,896)	(4,416)

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

Annexure C

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Alok Maheshwary 07 June 2024

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	<ol> <li>State Street Bank and Trust Company</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
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	<ol> <li>Only if instructed to by the borrower</li> <li>As determined by the owner of the securities</li> </ol>
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	•
Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Darkies to any set	(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 simple state to the second state 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
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
bots the borrower have the right to have the secondes retained early:	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
il yes, ill what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities
on settlement?	invo, assuming the borrower returns the borrower securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
וו אָכָי, טכנמו מווא באנבטוטויז	in a frender must retain securities consterar in the borrower retains the borrower securities of equivalent securities)

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

07 June 2024

Annexure D

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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
Faitles 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
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities Ioan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
n 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
	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?	ΝΟ
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	(1) 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 parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(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 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
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	Acting the subject to retaining the borrowcu securities of equivalent securities of providing internative conductai
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?	no, assuming die borrower returns die borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
n yes, dean any exceptions	is a fender mast clease proget securities in the borrowed securities of equivalent securities)