Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Nar	me/Scheme	VENTI	A SERVI	CES GROUP	LIMITED		
ACN/ARSN 603 2		603 2	253 541				
1. Details of sub	stantial holde	r (1)					
Name		State form	Street Corporation and subsidiaries named in Annexures to this				
ACN/ARSN (if app	plicable)						
The holder cease	d to be a subst	antial hole	der on	<u>27/11/20</u>	023		
The previous notic	ce was given to	the com	pany on	24/11/20	023		
The previous noti	ce was dated			<u>22</u> / <u>11</u> / <u>20</u>	023		
securities of the c scheme are as fol Date of	ompany or sch llows:	neme, sind	ce the subs		nt interest (2) of the substate was last required to give a Consideration given in relation to change (5).	a substantial holding r	Person's votes
change	relevant inte changed	erest			relation to change (5)	number of securities affected	affected
Annexure B & C							
	have become				ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACN/ARSN (if applicable)		Nature of association					
			l .				
4. Addresses							
The addresses of	persons name	ed in this f	orm are as	follows:			
Name			Address				

Signature

Annexure A

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blockbaker	date	29/11/2023

DIRECTIONS

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

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

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

This is Annexure A	A referred to in Fo	m 605 Notice of c	easing to be a su	ihstantial holder

Annexure A

Alok Maheshwary Authorised Signatory

_____ 29 November 2023

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

Alok Maheshwary
Authorised Signatory ____ 29 November 2023

2. Changes in relevant interests

	erests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	f Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	2.82 2.87	Ordinary Ordinary	54,647 (27,004)	54,647 (27,004)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie application Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	455,427 1,447	455,427 1,447
	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	119,265	119,265
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	-	(258,853)	(258,853)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2.626	2,626
	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	223,331	223,331
		Part B of Annexure C		-		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(484,817)	(484,817
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,754)	(24,754
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(25,371)	(25,371
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,717)	(1,717
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(452,751)	(452,751
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	254,370	254,370
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	37,578	37,57
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12	1
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,091	1,09
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,371)	(2,371
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	44	4
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,694	3,69
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,027)	(8,027
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54	5
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,672	3,67
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,004)	(8,004
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,922	5,922
	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	498,808	498,808
	STATE STREET RANK 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	(1.083.382)	(1,083,382
	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		12,573	12,573
		Part B of Annexure C		Ordinary		
	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		986,669	986,669
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,139,107)	(2,139,107
	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	81	81
	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		7,050	7,050
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15,316)	(15,316
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	282	282
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	25,676	25,676
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(55,765)	(55,765
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	334	334
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	23,836	23,836
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(51,916)	(51,916
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,498	6,498
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,117)	(14,117
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	442	442
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,467	23,467
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51,167)	(51,167
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	275	275
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		21,604	21,604
	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	(47,014)	(47,014
	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		122	122
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,086	11,086
	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	(24,113)	(24,113
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer Part B of Annexure C Return of Securities provided to Secure a Securities Ioan to THE RBC GROUP - Refer		-	(24,113)	
		Part B of Annexure C	n/a			(240
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(292)	(292
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure C	n/a		(42)	(42
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	210	210
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,002	18,000
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(39,085)	(39,085
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(61,477)	(61,477
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(53,623)	(53,623
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,759	1,759
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71	7:
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,631	6,63
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,409)	(14,409
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40	40
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,287	3,287
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,149)	(7,149
		Part B of Annexure C				

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__ 29 November 2023

threwlakest -Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	State Street Bank and Trust Company 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.)

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Doubling to account	(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		
Con the continuous con	(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		
2	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities returned early?	alternative collateral		
If !=l-4 -!	At any size on this at the section of the section o		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to return securities collateral	No		
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		