## 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 Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder ceased to be a substa	antial holder on <u>21/05/2024</u>
The previous notice was given to	the company on <u>20/05/2024</u>
The previous notice was dated	<u>16/05/2024</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	hlachlaker	date	23/05/2024

### 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

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\_\_\_\_\_ 23 May 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

Live Wlakest Alok Maheshwary Authorised Signatory \_\_\_\_\_ 23 May 2024

2. Changes in relevant interests

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minute         minut         minut         minut <th>Date of Change</th> <th>Person whose relevant interest changed</th> <th>Nature of Change</th> <th>Consideration given in relation to Change</th> <th>Class and number of</th> <th>of Securities affected</th> <th>Person's Votes affected</th>	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
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Advance         Notice of advances	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	581	58
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No.         Control Name         No.         Control Name         No.         Control Name         No.         N			Part B of Annexure C				
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Parts of Annexure C	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(465)	(46
Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       17-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       20-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C       21-May 2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     Part B of Anneure C     Part B of Anneure	21-14-1 2024	STATE STREET BANK AND TRUST COMPANY		- /-	Ordinary	/12.070	(12,97
Introduction     Parts of Annexure C     Image: Control of Contr			Part B of Annexure C				
17.May-202       STATE STREET BANK AND TRUST COMPANY       Return of securities to a torcure a securities to a tor THE UBS GROUP - Refer       n/a       Ordinary       (8.3)         20.May-202       STATE STREET BANK AND TRUST COMPANY       Return of securities to a securities to a torcure a securities torcure a securities to a torcure a securities torcure a securities to a torcure a secur	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(908)	(90
Part B of Anneure C       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (2,248)     (2,248)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (3,893)     (3,893)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (144,192)       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Part B of Anneure C     n/a     Ordinary     (144,192)       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (144,192)       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (10,674)     (10,674)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (10,674)     (10,674)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(83)	(8
Part B of Anneure C       Part B of Anneure C<	20.84 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary		(2,24
Part B of Anneuer C       21-May-2022     STATE STREET BANK AND TRUST COMPANY     Return of securities provide to scure a securities iona to THE ING GROUP - Refer     n/a     Ordinary     (3.893)     (3.893)       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of Ited of securities to scure a securities iona to THE UBS GROUP - Refer     n/a     Ordinary     (144,192)       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to scure a securities iona to THE UBS GROUP - Refer     n/a     Ordinary     (144,192)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to scure a securities iona to THE UBS GROUP - Refer     n/a     Ordinary     (10,674)     (10,674)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities iona to THE UBS GROUP - Refer     n/a     Ordinary     (30)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities iona to THE UBS GROUP - Refer     n/a     Ordinary     (31,2,1,0)       22-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities iona to THE UBS GROUP - Refer     n/a     Ordinary     (32,6)       22-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securiti			Part B of Annexure C				
21-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities jound to secure a securities loan to THE ING GROUP - Refer       n/a       Ordinary       (3,833)       (3,         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer       n/a       Ordinary       (13,833)       (3,         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer       n/a       Ordinary       (144,192)       (144,192)         20-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (10,674)       (10,074)         21-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (10,674)       (10,074)         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079)       (21,079) </td <td>21-May-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(1,930)</td> <td>(1,93</td>	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,930)	(1,93
17-May-2024       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer       n/s       Ordinary       113         20-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/s       Ordinary       (144,192)       (144,192)         21-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/s       Ordinary       (106,74)       (100,74)         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/s       Ordinary       (106,74)       (100,74)         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/s       Ordinary       (21,709)       (21	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,893)	(3,89
Part B of Annexue C	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/s	Ordinary	113	1
Part B of Anneume C			Part B of Annexure C				
21-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities jona to THE ING GROUP- Refer       n/s       Ordinary       (10,674)       (10,074)         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities jona to THE UBS GROUP- Refer       n/s       Ordinary       (30)         20-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP- Refer       n/s       Ordinary       (30)         20-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP- Refer       n/s       Ordinary       (21,709)       (21, 709) <td>20-May-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(144,192)</td> <td>(144,19</td>	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(144,192)	(144,19
17-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities jound to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (30)         20-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities jound to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (21,09)       (21, 109)         21-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (56,869)       (65, 21, May-2024         21-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (4,133)       (4, 11, May-2024         21-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (4,133)       (4, 11, May-2024         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (635)       (1, May-2024         17-May-2024       STATE STREET BANK AND TRUST COMPANY       Transfer of title of secure a securities loan from THE UBS GROUP - Refer       n/a       Ordinary       73,647       77         20-May-2024       STATE STREET B	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,674)	(10,67
Part B of Annexue C         Part B of Annexue C         O           20-May-2024         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE UBS GROUP - Refer         n/a         Ordinary         (22,709)         (21,709)	17-Mav-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(30)	(3
Part B of Annexue C         Part B of Annexue C         O         O           21-May-2024         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE UBS GROUP - Refer         n/a         Ordinary         (56,869)         (56,86)         (56,869)         (56,869)         (56,86)         (56,86)         (56,869)         (56,86)         (56,869)         (56,869)         (56,869)         (56,869)         (56,869)         (56,86)         (56,86)         (56,86)         (56,86)         (56,86)         (56,86)         (56,86)         (56,86)         (56,86) <td></td> <td></td> <td>Part B of Annexure C</td> <td></td> <td></td> <td></td> <td></td>			Part B of Annexure C				
21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (56,869)     (56, 21-May-2024       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (4,13)     (4,13)       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (635)     (0       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (635)     (0       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     73,647     77       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     (91,53)     (91,53)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     (91,53)     (91,53)       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a			Part B of Annexure C	n/a	Urdinary		(21,70
21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP- Refer     n/a     Ordinary     (4,153)     (4,153)       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP- Refer     n/a     Ordinary     (635)     (1)       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan form THE UBS GROUP- Refer     n/a     Ordinary     (635)     (1)       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer     n/a     Ordinary     (7)     (7)       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer     n/a     Ordinary     (9),534     (9),       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Recurrities provided to secure a securities loan from THE UBS GROUP- Refer     n/a     Ordinary     (9),534     (9),       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer     n/a     Ordinary     1,a45     3       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(56,869)	(56,86
Part B of Annexue C         Part B of Annexue C         Ordinary         Ordinary         Octome           17-May-2024         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE UBS GROUP - Refer         n/a         Ordinary         (65)         (65)           20-May-2024         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer         n/a         Ordinary         (73,647)         73           21-May-2024         STATE STREET BANK AND TRUST COMPANY         Return of securities provide to secure a securities loan from THE UBS GROUP - Refer         n/a         Ordinary         (91,53)	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,153)	(4,15
Part B of Annexue C			Part B of Annexure C				
20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     73,647     73       21-May-2024     STATE STREET BANK AND TRUST COMPANY     Part B of Annexure C     n/a     Ordinary     [91,534]     (91, 17-May-2024       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     1,345     1       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     1,345     1       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     1,045     1       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     1,045     1			Part B of Annexure C		Urdinary		(63
21-May-2024     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a     Ordinary     (91,534)     (91, 17-May-2024       17-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     1,345     1       20-May-2024     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     Ordinary     1,069     1	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	73,647	73,6
Part B of Annexure C     Part B of Annexure C     Ordinary     1,345       17-May-2024 STATE STREET BANK AND TRUST COMPANY     Transfer of tille of securites to secure a securities loan from THE UBS GROUP - Refer     n/a     0rdinary     1,345       20-May-2024 STATE STREET BANK AND TRUST COMPANY     Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     0rdinary     1,069       20-May-2024 STATE STREET BANK AND TRUST COMPANY     Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer     n/a     0rdinary     1,069	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(91,534)	(91,53
Part B of Annexue C         Part B of Annexue C         Ordinary         Ordinary         1,069         1           20-May-2024         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer         n/a         Ordinary         1,069         1			Part B of Annexure C		Ordinner		1,34
Part B of Annexure C			Part B of Annexure C	-			
	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,069	1,0
21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2.415) (2. )	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,415)	(2,41

		1			
21-May-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	(13,187)	(13,187
17-May-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	(2,863)	(2,863
20-May-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	(13,679)	(13,679
21-May-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	(8,388)	(8,388
17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	88	8
20-May-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	50,611	50,61
21-May-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	(64,557)	(64,557
21-May-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	(1,820)	(1,820
17-May-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	81	8
20-May-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	(39,400)	(39,400
21-May-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	.,	Ordinary	(32)	(32
	Part B of Annexure C Return of securities provided to secure a securities loan to THE OBS GROUP - Refer				
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(5,321)	(5,32
20-May-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	2,767	2,76
21-May-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	(2,767)	(2,76)
20-May-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	9,164	9,16
21-May-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	(9,164)	(9,16
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,031)	(2,03
17-May-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	661	66
20-May-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	(194,860)	(194,86
21-May-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	(49,869)	(49,86
17-May-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	6.920	6,92
20-May-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	(6,926)	(6,92
	Part B of Annexure C				
21-May-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	(34)	(3
21-May-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	(15,106)	(15,10
17-May-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	(4,154)	(4,15
20-May-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	(54,536)	(54,53
21-May-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	(118,879)	(118,87
17-May-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	12,242	12,24
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(354,436)	(354,43
21-May-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	(47,508)	(47,50
17-May-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	177	1
20-May-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	68,063	68,0
21-May-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	(68,329)	(68,32
17-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary	366	3
	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a			
20-May-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	2,102	2,1
21-May-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	(4,234)	(4,23
21-May-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	(727)	(72
17-May-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	943	9
20-May-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	3,327	3,3
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(42,589)	(42,58
20-May-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)	
17-May-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	(536)	(53
20-May-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	(88,196)	(88,19
21-May-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	(7,113)	(7,11
	Part B of Annexure C				
17-May-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	(377)	(37
20-May-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	(5,828)	(5,82
21-May-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	(3,923)	(3,92
13.14 0004 CEVER CERECE BANK AND TOUCH COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	41	
17-May-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	137,237	137,2
1/-May-2024 STATE STREET BANK AND TRUST COMPANY 20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				1100 0
	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(126,968)	(126,98
20-May-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(126,968)	
20-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-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		(74)	(7
20-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C		Ordinary		(126,96 (7 (96

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

23 May 2024

Annexure C

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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 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.)

F F F F F F F F F F F F F F F F F F F			
Type of agreement	Global Master Securities Lending Agreement		
Type of objectment	Securities Lending Authorisation 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		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
call the parties exercise voting rights attaching to the secondes?	(2) Yes		
	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities returned early?	alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to return securities collateral			
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		

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

Annexure D

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Alok Maheshwary 23 May 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)</li> <li>No, not during term of securities loan</li> </ol>
If yes, in what circumstances	<ul> <li>(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>(2) n/a</li> </ul>
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 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 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		
	(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, 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	No		
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
	(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
Are there any circumstances in which the lender is not required to release the pledged	
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)