Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	WORLEY LIMITED
ACN/ARSN	096 090 158

1. Details of substantial holder (1)

Name	State Street form	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)									
-									
The holder ceased to be a substa	antial holder on	<u>17/06/2024</u>							
The previous notice was given to	the company on	<u>14/06/2024</u>							
The previous notice was dated		<u>12/06/2024</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					

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	Aloc bloked-y-	date	19/06/2024

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.

_____ 19 June 2024

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Alok Maheshwary Authorised Signatory

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4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
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 blackerl Alok Maheshwary Authorised Signatory

_____ 19 June 2024

2. Changes in relevant interests

Init of a control and other hands Init of a control and control and control and other hands Init o con	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
							30,000 206,093
	13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,900	8,900
	13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,840	13,176 3,840
distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance distance	14-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary	(2,363)	4,984 (2,363)
NAL 36 District Mark Bry 1000000 North of an analysis of a second s							2,848
Bit No. 200	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,071)	(10,071)
MAAAAA Monthmatter Monthmatter <t< td=""><td>13-Jun-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>11,148</td><td>11,148</td></t<>	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,148	11,148
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Bit International Name Bit Internatinternatinternational Name Bit Int			GROUP - Refer Part B of Annexure C				(31)
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Internal Construction Decomposition Decomposit Decomposition Decomposition Decomposition Decomposit				n/a	Ordinary	189	189
Bits Bits <th< td=""><td>14-Jun-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE GOLDMAN SACHS</td><td>n/a</td><td>Ordinary</td><td>(102)</td><td>(102)</td></th<>	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(102)	(102)
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International Institute Name Annual Section 2000 Control of a Control on 2000 (Control on 2000 (Contro) Control on 2000 (Control on 2000 (Control on 2000	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(42,247)	(42,247)
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Other Other <th< td=""><td>14-Jun-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE GOLDMAN SACHS</td><td>n/a</td><td>Ordinary</td><td>(892)</td><td>(892)</td></th<>	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(892)	(892)
Bit Mathematical Sector Sect	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,031)	(12,031)
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Image: No. 2013 Image: No.	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,717	1,717
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Handball Name Start Start Start Mark Mar Mar Mark Mark Mark Mark Mark M	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	136,300	136,300
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14 Jun 2020 STATE STREET BANK AND TRUST COMMANY Return of securities provided to scure a securities ban from THE IGGUMAN SAGE 0 </td <td>13-Jun-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>890</td> <td>890</td>	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	890	890
13-bu-2026 STATE STREE MAK AND TRUST COMPANY Transfer of this of securities uses from TTe GLODAMS ASOCS n/h Ordinary 20,105 20,205 13-bu-2026 STATE STREET MAK AND TRUST COMPANY Neture of securities loans to THE GLODAMS ASOCS n/h Ordinary (11,36) (11,36) 13-bu-2026 STATE STREET MAK AND TRUST COMPANY Neture of securities loans to THE GLODAMS ASOCS n/h Ordinary (125,650) (136,650) 13-bu-2026 STATE STREET MAK AND TRUST COMPANY Transfer of this of securities loans to THE MG GROUP - Neter n/h Ordinary (27,960) (27,360) 13-bu-2026 STATE STREET MAK AND TRUST COMPANY Transfer of this of securities loans to THE MG GROUP - Neter n/h Ordinary (27,960) (27,960) 13-bu-2026 STATE STREET MAK AND TRUST COMPANY Transfer of this of securities loans to THE MG GROUP - Neter n/h Ordinary (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27,960) (27	14-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	(890)	(890)
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12-Jun-2028 TATE STREET BANK AND TRUST COMPANY Return of accurities provided to secure ascurities ban to THE GORDUP - Refer n/a Ordinary (155.65) 13-Jun-2028 TATE STREET BANK AND TRUST COMPANY Transfer of field of securities to secure ascurities ban to THE ING GROUP - Refer n/a Ordinary (27.38) 13-Jun-2028 TATE STREET BANK AND TRUST COMPANY Transfer of field of securities to secure ascurities ban to THE ING GROUP - Refer n/a Ordinary (27.38) 13-Jun-2028 TATE STREET BANK AND TRUST COMPANY Transfer of field of securities to secure ascurities ban to THE GOLDMAN SACIS n/a Ordinary (27.38) 13-Jun-2028 TATE STREET BANK AND TRUST COMPANY Transfer of field of securities to secure ascurities ban to THE GOLDMAN SACIS n/a Ordinary (27.38) 13-Jun-2028 TATE STREET BANK AND TRUST COMPANY Return of securities to secure ascurities ban to THE GOLDMAN SACIS n/a Ordinary (76.16) (76.16) 13-Jun-2028 TATE STREET BANK AND TRUST COMPANY Return of securities to secure ascurities ban to THE GOLDMAN SACIS n/a Ordinary (7.30) (7.7) 13-Jun-2028 TATE STREET BANK AND TRUST COMPANY Transfer of field of securities to secur	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(11,386)	(11,386)
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14.14-122 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP-Refer n/s Ordinary (2/38) (2/32) 13.14-122 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE GROUP-Refer n/s Ordinary (2/38) (2/32) 14.14-122 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE GROUP-Refer n/s Ordinary (R.58) (R.53) 12.13-10-224 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE GROUP-Refer n/s Ordinary (R.58) (R.53) 12.13-10-224 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP-Refer n/s Ordinary (R.170) (R.170) 13.14-122 STATE STREET BANK AND TRUST COMPANY Transfer of the discurities to secure a securities ban to THE ING GROUP-Refer n/s Ordinary (R.79) (R.77) 13.14-1224 STATE STREET BANK AND TRUST COMPANY Transfer of the discurities to secure a securities ban to THE ING GROUP-Refer n/s Ordinary (R.79) (R.7) 13.14-1224 STATE STREET BANK AND TRUST COMPANY Return of accurities provided to secure a securities ban to THE ING GROUP-Refer n/s Ordinary (R.79) <td< td=""><td>13-Jun-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>27,980</td><td>27,980</td></td<>	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,980	27,980
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Image: Constraint of the standard source of the standard source as excurting load from THE ING GROUP - Refer na na na 13-Jun 2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C na na Ordinary 1,749 1,749 14-Jun 2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C na na Ordinary (1,749) (1,749) 13-Jun 2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to accure as excurtiles load from THE ING GROUP - Refer na na Ordinary (7,739) (7,77) 13-Jun 2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C Part of Annexure C na Ordinary (7,739) (7,77) 13-Jun 2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C na Ordinary (7,739) (7,77) 13-Jun 2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C na na Ordinary (7,739) (7,77) 13-Jun 2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C na na Ordinary (7,739) (7,72) 13-Jun 2024 STATE STREET BANK AND TRUST COMPANY Return of accurtiles provided to accure a securities load from THE ING GROUP - Refer na na Ordinary (7,72) 13-J			GROUP - Refer Part B of Annexure C				
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13-Jun-2024 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17,022 17,1 14-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 (17,032) (17,032) 13-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 (12,032) (17,032) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,489 1,/ 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (17,032) (17,032) (17,032) 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423) (11,423)	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,739)	(7,739)
14-Jun-2024 Transfer of tile of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12/202) (12/202) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 1.489 1.4 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 1.489 1.4 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (17.02) (17.02) 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (11.421)	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,032	17,032
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 1.489 1.4 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (788) (7 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (11,421) (11,423) (11,423) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (11,423)	14-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	(17,032)	(17,032)
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure asecurities loan to THE GOLDMAN SACHS n/a Ordinary (78) 17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure asecurities loan to THE GOLDMAN SACHS n/a Ordinary (11.42) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP- Refer n/a Ordinary (11.42) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer n/a Ordinary (7.816) 7.16 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (7.816) (7.816) 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (2.066) (2.0 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (2.066) (2.0 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from TH	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,489	1,489
17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/s Ordinary (11,423) (11,423) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfor of tile of securities to secure a securities loan from THE ING GROUP- Refer n/s Ordinary 7,816 7,1 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP- Refer n/s Ordinary (7,816) (7,816) 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS n/s Ordinary (7,816) (7,816) 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS n/s Ordinary 4,082 4,0 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS n/s Ordinary 4,082 4,0 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS n/s Ordinary (2,066) (2,0 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS n/s Ordinary (2,066) (2,06)	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(788)	(788)
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,816 7,1 14-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 (7,816) <t< td=""><td>17-Jun-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE GOLDMAN SACHS</td><td>n/a</td><td>Ordinary</td><td>(11,421)</td><td>(11,421)</td></t<>	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(11,421)	(11,421)
Part B of Annexure C Part B of Annexure C Ordinary <	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,816	7,816
Part B of Annexure C Ordinary Ordinary Ordinary 13-Jun-2024 STATE STREET BANK AND TRUST COM/PANY Transfer of tille of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 4,082 14-Jun-2024 STATE STREET BANK AND TRUST COM/PANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 4,082 14-Jun-2024 STATE STREET BANK AND TRUST COM/PANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (2,066) (2,0.02) 13-Jun-2024 STATE STREET BANK AND TRUST COM/PANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (30,986) (30,986) 13-Jun-2024 STATE STREET BANK AND TRUST COM/PANY Transfer of tille of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22,918 22,212 14-Jun-2024 STATE STREET BANK AND TRUST COM/PANY Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22,918 22,212 14-Jun-2024 STATE STREET BANK AND TRUST COM/PANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22,918 22,212			Part B of Annexure C				(7,816)
GROUP- Refer GROUP- Refer Control Contro Control Control			Part B of Annexure C				4,082
GROUP-Refer Part of Annexare C Group-Refer Part of Annexare C Manesare C			GROUP - Refer Part B of Annexure C				
GROUP- Refer GROUP- Refer Ordinary Call 22,918 22,218			GROUP - Refer Part B of Annexure C				(2,066)
Part B of Annexure C Part B of Annexure C No 14-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 (22,918) (22,918)			GROUP - Refer Part B of Annexure C				(30,986)
			Part B of Annexure C			,	22,918
Part B of Annexure C	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(22,918)	(22,918)

13-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	3,526	3,52
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part & or Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary	(3,526)	(3,52
13-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	13,363	13,36
14-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	(13,363)	(13,36
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	74,963	74,9
14-Jun-2024	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	(74,963)	(74,96
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,444	2,4
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,304)	(1,30
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(18,666)	(18,66
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,306	17,3
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,756)	(7,75
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(105,433)	(105,43
13-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	31,322	31,3
	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	(31,322)	(31,32
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	82	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(51)	(5
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(665)	(66
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,042	18,0
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,165)	(11,16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(152,069)	(152,06
	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	-	1,340	1,3
	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		(1,340)	(1,34
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	39	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a		(18)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(292)	(29
	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	141	1
	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	(141)	(14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	531	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(295)	(29
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a		(4,092)	(4,09
	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	1,724	1,7
14-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	(1,724)	(1,72

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

Annexure C

______ 19 June 2024 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	 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?	 No Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	 Only if instructed to by the borrower 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.)

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Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Darkias ta anno 11	(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
can the parties exercise voting rights attaching to the secondes?	(2) Yes
	 Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
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
boes 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
if yes, if what circuitstances	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?	ivo, assuming the borrower returns the borrowed 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 מוץ באנכףנוטויז	The fielder must return securities contreas in the borrower returns the borrower securities of equivalent securities)