Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	me/Scheme		U 5 P12	ZA ENIERP	RISES LIMITED		
ACN/ARSN 010 48		39 326					
. Details of sub	stantial holde	er (1)					
lame		• •	Street	Corporat	ion and subsidiar	ies named in A	nnexures to thi
ACN/ARSN (if ap	plicable)	TOTIM					
he holder cease	d to be a subs	tantial hol	der on	01/08/20	024		
he previous noti				30/07/20	<u></u>		
he previous noti	•			26/07/20			
ecurities of the c cheme are as fo	company or sch llows:	heme, sind	e the subs	tantial holder	nt interest (2) of the substate was last required to give a	a substantial holding r	notice to the company o
Date of change	Person who		Nature of	change (4)	Consideration given in relation to change (5)	Class (6) and number of	Person's votes
	changed	0.001			rolation to orialigo (o)	securities affected	4
Annexure B, C & D							
B, C & D 6. Changes in as The persons who substantial holder	have become in relation to	voting inte	rests in the	company or	ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, th
B, C & D 6. Changes in as	have become in relation to	voting inte	rests in the			ged the nature of their	association (7) with, th
B, C & D 6. Changes in as The persons who substantial holder	have become in relation to	voting inte	rests in the	company or		ged the nature of their	association (7) with, th
B, C & D 6. Changes in as The persons who substantial holder	have become in relation to	voting inte	rests in the	company or		ged the nature of their	association (7) with, th
B, C & D 6. Changes in as The persons who substantial holder	have become in relation to	voting inte	rests in the	company or		ged the nature of their	association (7) with, th
B, C & D Changes in as The persons who substantial holder Name and AC	have become in relation to v	voting inte	Nature o	e company or		ged the nature of their	association (7) with, th
B, C & D 3. Changes in as The persons who substantial holder Name and AC	have become in relation to v	voting inte	Nature o	e company or		ged the nature of their	association (7) with, th

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Starotohool	date	05/08/2024

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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_____ 05 August 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

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_____ 05 August 2024

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
31-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.77	Ordinary	6,424	6,42
29-Jul-2024	ul-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from MSCI EAFE Small Cap Equity Index Fund B - Refer Part A of Annexure D		n/a	Ordinary	1,735	1,73
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure D	n/a	Ordinary	3,539	3,53
30-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST - Refer Part A of Annexure D	n/a	Ordinary	19,343	19,3
30-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST - Refer Part A of Annexure D	n/a	Ordinary	18,825	18,8
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TSF S Fund - Small Cap Stock Index Investment Fund - Refer Part A of Annexure D	n/a	Ordinary	24,413	24,4
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure D	n/a	Ordinary	24,413	24,4
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure D	n/a	Ordinary	38,168	38,1
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to AQR Funds AQR Multi-Asset Fund - Refer Part B of Annexure D	n/a	Ordinary	1,735	1,7
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	3,539	3,5
01-Aug-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(922,698)	(922,69
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	21,027	21,0
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	,	Ordinary	21,191	21,1
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,575	16,5
=	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	25,000	25,0
01-Aug-2024	01-Aug-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C of Annexure C		2,266	2,2		
30-Jul-2024			(1,878)	(1,87		
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,023)	(1,02
31-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(7,940)	(7,94
30-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(16)	(1

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05 August 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.

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.)

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Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO.
If 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
Doubles 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
Can the parties eversing vights attaching to the cognities?	(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
Describe heart and a stable of the transfer of the second sector of the sector	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 you is substitutional and	At an atom which the material at the formula of the control of the
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
Maria de la Caracteria	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

______05 August 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this		
C	Annexure)		
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan		
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this		
of the fact that the materials	Annexure		
If yes, in what circumstances	(2) n/a		
Tanada daka	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in		
Transfer date	Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	contact control of second of equivalent second statis time subject to giving notice		
equivalent securities on settlement?	No		
•	n/a		
If yes, detail any exceptions	II/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		
D-+i	(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	N-		
equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

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

	Global Master Securities Lending Agreement			
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice			
Darkins 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			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and pledge is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice			
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan			
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision			
boes the borrower have the right to have the securities released early?	of alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
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)			