## Form 605

### **Corporations Act 2001** Section 671B

# thetantial hold

		CETTI	RE LIMITED			
		74 166				
Details of subs	tantial holder (	1)				
ame		State Form	Street Corpora	tion and subsidiar	ries named in A	nnexures to th
:N/ARSN (if app	licable)					
e holder ceased	to be a substan	ntial hold	der on <u>22</u> / <u>03</u> / <u>2</u>	024		
e previous notic	e was given to tl	he com	pany on <u>19</u> / <u>03</u> / <u>2</u>	024		
e previous notic	e was dated		<u>15</u> / <u>03</u> / <u>2</u>	024		
eme are as foll	ows:		Nature of change (4)	r was last required to give Consideration given in	Class (6) and	Person's votes
Data of	Porcon whose			Consideration given in		
	Person whose relevant intere		rvature or originge (+)	relation to change (5)	number of	anecieu
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26/03/2024

date

#### **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

Elmelakel -	26 March 2024	

Alok Maheshwary Authorised Signatory

#### 4. Addresses

Name	Address
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



26 March 2024

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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Part B of Annexure C  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  33-Mar-2024 STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure C  (ROUP - Refer Part B of Annexure C  (ROUP - Refer Part B of Annexure
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C GROUP. Re
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 o
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ROUT - Refer Part 8 of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ROUT - Refer Part 8 of Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ROUT - Refer Part 8 of Annexure C ROUT -
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (18,315) (18,315) (18,315) (18,315) (18,315) (18,316)
GROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  19-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  32-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  33-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  34-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C  35-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA N/a Ordinary 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA N/a Ordinary 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities soccure as securities loan from THE BANK OF AMERICA N/a Ordinary 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities soccure as securities loan from THE BANK OF AMERICA N/a Ordinary 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 STATE S
GROUP - Refer Part 8 of Annexure C  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  19-Mar-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part 8 of Annexure C  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA ROUP - Refer Part 8 of Annexure C  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA ROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA ROUP - Refer Part 8 of Annexure C  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA ROUP - Refer Part 8 of Annexure C
GROUP - Refer Part B of Annexure C  19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Ordinary  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Ordinary  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA Ordinary  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA Ordinary  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA ORGOUP - Refer Part B of Annexure C ORGOUP - Refer Part B
GROUP - Refer Part 8 of Annexure C  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA CROUP - Refer Part 8 of Annexure C  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA CROUP - Refer Part 8 of Annexure C  CROUP - Refer Part 8 of Annexure C  GROUP - Refer Part 8
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA (FAMERICA (F
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (1931) (1  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (20) (80UP- Neter part 8 of Annexure C  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 10
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (20) ( SROUP- Before Part 8 of Annexure C  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titled of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 10
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 10
UNDUY MEREY MAY SO'T AMDREWISE US AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 3
GROUP - Refer Part B of Annexure C
GROUP - Refer Part B of Annexure C
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (4,394) (4,394) (4,394) (4,394)
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (A60) (46) (47) (46) (47) (47) (47) (47) (48) (48) (48) (48) (48) (48) (48) (48
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 12,833 12;
GROUP - Refer Part 8 of Annexure C  19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  n/s  Ordinary  24
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part 8 to Annexure C

20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	118	118
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,000)	(1,000
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(84)	(84
18-Mar-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	185,721	185,721
19-Mar-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 . Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,187)	(10,187
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(31,432)	(31,432
22-Mar-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	(174,355)	(174,355
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6,725	6,725
19-Mar-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 BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	664	664
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	20,965	20,965
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28,752)	(28,752
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(2,417)	(2,417
19-Mar-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 BANK OF AMERICA	n/a	Ordinary	937	93
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(125,706)	(125,706
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27,323)	(27,323
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47,344)	(47,344
18-Mar-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	20,648	20,64
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  20-Mar-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(9,185) 4,826	(9,185
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan from THE OBS GROUP - Refer	n/a	Ordinary	(2,685)	(2,685
22-Mar-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	(13,604)	(13,604
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  (GROUP - Refer Part B of Annexure C	n/a	Ordinary	(122,136)	(122,136
18-Mar-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 BANK OF AMERICA GROUP - Refer Part B of Annexure C.	n/a	Ordinary	75,000	75,00
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	305	30
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,030	1,03
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(5,980)	(5,980
18-Mar-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 BANK OF AMERICA	n/a	Ordinary	(33,535)	31
19-Mar-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 BANK OF AMERICA	n/a	Ordinary	77	7
20-Mar-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 BANK OF AMERICA	n/a	Ordinary	194	19
21-Mar-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 BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,897	1,89
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	32,822	32,82
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	409	40
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	99	25
21-Mar-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 BANK OF AMERICA	n/a	Ordinary	6,172	6,17
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(324)	(324
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(22)	(22
19-Mar-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	13	1
20-Mar-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	(1,580)	(1,580
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-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	23	2
18-Mar-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  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(20) 6,935	6,93
19-Mar-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	(876)	(876
20-Mar-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	373	37
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(312)	(312
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,120)	(6,120
18-Mar-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	3,319	3,31
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  20-Mar-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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,228)	(1,228
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(340,823)	(340,823
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,061	1,06
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  COULD THE BANK OF AMERICA	n/a	Ordinary	30,908	30,90
19-Mar-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 BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,387	3,38
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	OROUP - Refer Part to 01 Affine XUPE C.  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C.	n/a	Ordinary	5,583	5,58
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(64,777)	(64,77
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(6,476) 15,910	(6,47)
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	761	15,91
20-Mar-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 BANK OF AMERICA	n/a	Ordinary	43,173	43,17
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(19,949)	(19,949
22-Mar-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 BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	666	66
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,972	4,97
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,389	1,38
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C  Beturn of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	12,858	12,85
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(30,899)	(30,899
18-Mar-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 BANK OF AMERICA	n/a	Ordinary	50	(51,517
19-Mar-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 BANK OF AMERICA	n/a	Ordinary	12	1
	GROUP - Refer Part B of Annexure C			l	

20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	30	30
		GROUP - Refer Part B of Annexure C				
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(295)	(295)
		GROUP - Refer Part B of Annexure C				
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(31)	(31)
		GROUP - Refer Part B of Annexure C				
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(43,106)	(43,106)
		of Annexure C				

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\_\_\_ 26 March 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.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	State Street Bank and Trust Company     The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement		
Type of agreement			
	Securities Lending Authorisation 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		
C th	(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		
	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)		