Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	WEBJET LIMITED					
ACN/ARSN	002 013 612					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the interest substantial holder on	ests of the	<u>20</u> / <u>05</u> / <u>2024</u>				
The previous notice was given to	o the company on	$\underline{16}/\underline{05}/\underline{2024}$				
The previous notice was dated		$\underline{14}/\underline{05}/\underline{2024}$				

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	25,618,694	6.59%	21,707,004	5.58%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B & D					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thewoher	date	22/05/2024

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	565,077	Person's votes 565,077
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	51,538	51,538
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	27,680	27,680
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,424	14,424
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,701	11,701
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	126,044	126,044
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	62,828	62,828
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,301,135	2,301,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	94,161	94,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,501,704	1,501,704
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	42,693	42,693
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,278,176	1,278,176
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,153,906	9,153,906
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	71,543	71,543
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities:	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	Ordinary	171,610	171,610
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	57,196	57,196
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INC.	MANAGEMENT, INC.			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	984,054	984,054
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	Super	AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	402,098	402,098
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	216,730	216,730
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	15,142	15,142
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	63,501	63,501
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	15,078	15,078
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	54,653	54,653
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Steret Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	2,996	2,996

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	96,851	96,851
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street 8 Bank and Trust Company has lent the securities and retains a relevant interest	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	16,240	16,240
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,477	2,477
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	585,793	585,793
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	75,032	75,032
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	12,403	12,403
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	432,035	432,035
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	416,170	416,170
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	1,889,686	1,889,686
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	256,713	256,713
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	600,000	600,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	37,936	37,936

Alok Maheshwary Authorised Signatory

_____ 22 May 2024

3. Changes in relevant interests

Column C	Date of Change				Class and asserbase	-f Citiifti	
1		Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change In specie application				Person's Votes affected 62,35
ACCOUNTY							1,172
Column	17-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.45	Ordinary	5,363	5,36
A	·		Part B of Annexure D	nya	Ordinary		(1,724
20	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(33,569)	(33,569
March 1997	17-May-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	637	637
Month 100 10	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,089)	(10,089
March 1985	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(356.051)	(356,05)
March Marc			Part B of Annexure D				
The color of the	·			n/a	Ordinary		(209,146
BOOKS CONTINUES AND DESCRIPTION CONTINUES AND DESCRI	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	314	314
Section Control Cont	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(111)	(11:
200 200	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,095,904)	(1,095,904
ACTIONATION AND ADMINISTRATION OF THE CONTRIVENCE O			AUSTRALIA LTD - Refer Part B of Annexure D				57,39
Column			AUSTRALIA LTD - Refer Part B of Annexure D				
Column C	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(60,649)	(60,649
Section Sect	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(243)	(24:
Company Conference Company	20-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	(4,991)	(4,991
And of detailed. 1. May 120 February 100 Fe	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)	(91
Angle 100 10			Part B of Annexure D				
PART Comment	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,889)	(1,889
Delivery Col. Delivery Col. Delivery Col.	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(111)	(11:
21 May 2018 2511 C STORT PARK ARE DESTRUCTIONANCE 2511 A STORT PARK ARE DESTRUCT	20-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	(2,359)	(2,359
25 May - 10 100 11	17-May-2024	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(13.888)	(13,888
The first of Annual Company The			Part B of Annexure D				
Park 2014 ANN TANKET SAME AND TRUST COMMINS Park of Advanced B.	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(286,913)	(286,91
20.00000000000000000000000000000000000	17-May-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	6,883	6,883
Fact of definitions	20-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	(6,883)	(6,883
To Adapt Collection The Collection	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23.497)	(23,497
21 May 2005 STRESTEET BASE AND TRUST COMPANY			Part B of Annexure D		-		
Part of Missage	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(494,615)	(494,61
Description Control	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(105)	(10)
1 May 2003 TAXT STREET BANK AND TREET COMPANY Part of Extractions Part of Extrac	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,303)	(2,303
Part S. Antonesco	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(72)	(72
13-May 2005 STAT STATES MAN AND TRUST COMMANY Reference of countries second to secure a securities law to THE RNG GROUP - Refer 50 Ordersty (1,572)	·		Part B of Annexure D				
Part of Annexes 1 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 1 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 1 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 1 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 1 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Bell of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY Trust of Annexes 2 John 2005 SIXE STREET BANK AND TRUST COMPONY AND TRUST COMPONY John 2005 SIXE STREET BANK AND TRUST COMPONY AND TRUST COMPONY John 2005 SIXE STREET BANK AND TRUST COMPONY AND TRUST COMPONY John 2005 SIXE STREET BANK AND TRUST COMPONY AND TRUST C	·		Part B of Annexure D	n/a	Ordinary		(1,229
Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK AND TRUST COMMANY Best of American Sex No. 2005 CHAT STREET BANK A	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,773)	(1,773
17 Away 2020 SANT STREET BANK AND TRUST COMPANY	20-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	(35,871)	(35,871
Part of Annexis D Annex STATE STREET BOAR AND TRUST COMPANY Anter or Association provided to secure a securities loan to THE RIG GROUP. Refer An Ordinary Anter of Association State STREET BOAR AND TRUST COMPANY Anter of Association State STREE	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(97)	(97
Part of Advances D Part of Part of Advances D Part of Part of Advances D Part of Part o			Part B of Annexure D			(2.416)	
Part 8 of Minimiser	20-IVIdy-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,410)	(2,416
Part of Management Part of	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(536)	(536
12 TAMP 2004 STATE STREET BANK AND TRAST COMPANY The first of Annexus D Ann	20-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	(10,739)	(10,739
Part 8 of Annexus D 12 Any 2006 STATE STREET BANK AND TRUST COMPANY The street of title of executines provided to secure a securities loan To THE RIG GROUP - Refer 13 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 13 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 13 Any 2006 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexus D 13 Any 2006 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexus D 14 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 14 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 15 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 15 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 16 Annexus D 17 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 16 Annexus D 17 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 16 Annexus D 17 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 16 Annexus D 17 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 16 Annexus D 17 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 17 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan To THE RIG GROUP - Refer 17 Any 2006 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secu	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	587	587
Set 16 Advanced			Part B of Annexure D				
Part B of Anneuron D State STREET BANK AND TRUST COMPANY STATE OF Anneuron D State STREET BANK AND TRUST COMPANY STATE OF Anneuron D STATE STREET BANK AND TRUST COMPANY STATE OF ANneuron D STATE STREET BANK AND TRUST COMPANY STATE OF ANneuron D STATE STREET BANK AND TRUST COMPANY STATE OF ANneuron D STATE STR	20-May-2024	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary	(30,167)	(30,167
20 May 2003 TATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities ban to THE RNG GROUP - Refer n/s Ordinary (1,4,607)	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35,835	35,83
Extra of securities provided to secure as securities bean to THE RIG GROUP - Refer on the Continuty (1,400) (2,540) (2,541) (2,540) (2,541) (2,540) (2,541) (2,540) (2,541) (2,540) (2,541) (2,540) (2,541) (2,540) (2,541) (2,540) (2,541) (2,540) (2,541) (2	20-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	(47,597)	(47,597
Part 8 of Annauare D	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,430)	(1,430
Part of Anneuros P 12 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 12 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 13 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 14 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 15 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 15 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 15 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 15 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 16 - Maneuro P 17 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 18 - May-2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 19 - May 2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 19 - May 2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 19 - May 2026 STATE STREET BANK AND TRUST COMPANY Part of Anneuros P 19 - May 2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RIC GROUP - Refer Part of Anneuros P 10 - Maneuros P 11 - May-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RIC GROUP - Refer Part of Anneuros P 12 - May-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RIC GROUP - Refer Part of Anneuros P 15 - May-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RIC GROUP - Refer Part of Anneuros P 16 - Maneuros P 17 - May-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RIC GROUP - Refer Part of Anneuros P 18 - Maneuros P 19 - May 2026 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RIC GROUP - Refer Part of Anneuros P 10 - Maneuros P 10 - Maneuros P 10 - Maneuros P 10 - Maneuros P 11 - May-2026 STATE STREET BANK AND TRUST COMPANY Return of Sec			Part B of Annexure D				(35,842
Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 17. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 18. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 18. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 18. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 18. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 18. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 19. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities provided to secure a securities loan to THE ING GROUP - Refer 19. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities Securities loan to URS SECURITIES 19. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities Securities loan to URS SECURITIES 19. Apr. 2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuron D Electron of Securities Income D Electron of Securities Incom			Part B of Annexure D				
Return of securities provided to secure a securities loan to THE RIG GROUP - Refer	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(210)	(210
17-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bit of Americans D File No. GROUP - Refer (%) Ordinary (\$63) (\$63) (\$63) (\$63) (\$64) (\$63) (\$64)	20-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	(4,869)	(4,869
Part of Anneuer D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RIC GROUP - Refer n/a Ordinary (14,673) 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RIC GROUP - Refer n/a Ordinary (2629,381) 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RIC GROUP - Refer n/a Ordinary (369,922) 20-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Anneuer D Par	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(603)	(603
Part B of Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer 18-Ma			Part B of Annexure D				(14,673
Part 8 of Annexus D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (389,932) Part 8 of Annexus D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (344) Part 8 of Annexus D Transfer of title of securities to social secure as securities loan to THE RBC GROUP - Refer n/a Ordinary (344) Part 8 of Annexus D Transfer of title of securities social from THE RBC GROUP - Refer n/a Ordinary (344) Part 8 of Annexus D Transfer of title of securities social secure as securities loan from THE RBC GROUP - Refer n/a Ordinary (346,862) 117-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (236,862) 117-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (17,732) Part 8 of Annexus D Part 8 of Annexus			Part B of Annexure D				
Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (389,932)	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(629,381)	(629,38
STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(369,932)	(369,932
Part 8 of Anneware D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provi	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(314)) (314
Part B of Anneware D	20.84~ 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				111
AUSTRALIA LTD - Refer Part B of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/2 Ordinary 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-May-2024 STATE			Part B of Annexure D				
17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annowance D Securities provided to secure a securities loan from THE ING GROUP - Refer 1/40 Ordinary 1,740 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annowance D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annowance D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annowance D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annowance D Part	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(236,862)	(236,862
20-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Announce D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Announce D Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (40,591) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 307 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (307) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (307) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (13,940) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (13,940) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (13,940) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (13,940) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (3,432) 17-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 (3,432) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE	17-May-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	1,740	1,740
17-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 (1,935) 20-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 (40,591) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (307) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (307) 17-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 (307) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (307) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (13,340) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (13,340) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14,227) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,432) 17-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 (3,432) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,266) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,266) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,732)	(7,732
Part B of Annesure D 20-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 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of An	17-May-2024	STATE STREET RANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(1 935)	(1,935
Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 20-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (307) Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13,940 Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11,340 Part B of Annesure D Ordinary 11,340 Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,427 Part B of Annesure D Ordinary 1,427 Part B of Annesure D Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,427 Part B of Annesure D Ordinary 1,427 Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,432) Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,432) Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4,266 Part B of Annesure D Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 4,266 Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,266) Part B of Annesure D Ordinary (4,266) Part B of Annesure D Ordinary (4,266) Part B of Annesure D Ordinary (4,266)	·		Part B of Annexure D				
17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure 0	·			n/a	Ordinary	(40,591)	(40,591
20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure O 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities foan to THE ING GROUP - Refer Part Bof Annexure O 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan to THE ING GROUP - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer	17-May-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	307	307
Part B of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (3,432) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 4,266 Part B of Anneuer D Return of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 4,266 Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,266) Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,266) Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4,266) Part B of Anneuer D Ordinary (11)	20-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	(307)) (30)
Part B of Annesure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annesure D 17-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 Annesure D 17-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 Annesure D 17-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 Annesure D 17-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 Annesure D 17-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 Annesure D 17-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 D	n/s			13,94
Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 9/a Ordinary 1,427 Part B of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-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 D				
17-May-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 1,427 Part 8 of Annexure 0 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (3,432) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 4,266 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (4,266) 17-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 (4,266) 17-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 (11)	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,940)	(13,940
20-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 (3,432) 17-May-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 4,266 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (4,266) 17-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 (4,266) 17-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 (11)	17-May-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	1,427	1,42
Part B of Anneuere D 17-May-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 4,266 Part B of Anneuere D 20-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 (4,266) Part B of Anneuere D 17-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 (11)	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,432)	(3,432
Part 8 of Annexure D 20-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 (4,266) Part 8 of Annexure D P			Part B of Annexure D				4,26
Part 8 of Annexure D 17-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 (11)			Part B of Annexure D				
17-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 (11)	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,266)	(4,266
Part B of Anneyure D	17-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	(11)	(1:
20-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 (194)	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(194)	(194
Part B of Annexure D 17-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 (112)	·		Part B of Annexure D				(11)
Part B of Annexure D			Part B of Annexure D				
20-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 (2,555) Part B of Annexure 0	20-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,555)	(2,555

20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,171)	(1,171)
		Part A of Annexure D				
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,171	1,171
		Part A of Annexure D				

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

_____22 May 2024

Annexure C

Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
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

Slavbbul ______22 May 2024

3. Changes in relevant interests

Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation 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?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(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 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 constitution the house was set upon the house and consisting as an include acquisition
	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)