Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name,	/Scheme	INSIGNI	A FINANCIAL LTD					
ACN/ARSN		100 103	3 722					
L. Details of substar	ntial holder (1	1)						
vame	mai noider (1		treet Corporation and su	ıbsidiaries named in Ann	exures to this form			
ACN/ARSN (if applic	able)		areet corporation and se	vostataries flatfled fil / till				
The holder ceased to	o ho a substa	ntial holder	on 01/09/2022	5				
The previous notice								
The previous notice			10/07/2023					
				_				
2. Changes in releva	int interests							
				rest (2) of the substantial hove a substantial hove				
Date of change	Person who	ose	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes affected		
Annexure B	changed				affected			
& C								
) Chanas in access								
3. Changes in associ		ssasiatas (2) of spaced to be accepiated	s of, or have changed the na	tura of their accordation	(7) with the substantial		
			ompany or scheme are as fo		iture or their association	(7) with, the substantial		
Name and ACN/ARSN (if applicable)		Nature of association						
I. Addresses								
The addresses of pe	rsons named	in this form	n are as follows:					
Name			Address					
Annexure A								
Signature								
print na	ame Al	lok Mahesh	wary	capacit	y Authorised signato	ory		
sign h	ere Ho	xblokerl -f		date	03/08/2023			
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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 s	ubstantial holder
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Annexure A

fleeblaked — 03 August 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States

Eliz blakel ______03 August 2023 Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	Securities affected	Person's Votes affected
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,135)	(1,13
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,535)	(3,53)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,135	1,13
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,535)	(3,53
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,030	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,135)	(1,13
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,525)	(2,52
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,754	1,7
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	308	3
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	165	1
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(214)	(2
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	870	8
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(316)	(3
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,566)	(2,5)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	633	6
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(2
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27)	(2
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	172	1
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	101	1
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(942)	(9
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,084	1,0
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(190)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,194	1,:
47 1.1 2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	-6	Ordinary	(202)	(21
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(806)	(2
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3)	
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,544,832	1,544,
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	42,966	42,5
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81,868)	(81,86

18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	16,003	16,0
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	20,201	20,2
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,489)	(38,48
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	865	8
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(89,817)	(89,8
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,414,693)	(1,414,69
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	189,335	189,
47.1.1000		securities loan from THE ING GROUP – Refer Part B of Annexure C			(22.742)	(22.7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(128,421)	(128,4
	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	92	(120)
27 141 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	-16	Ordinan	75	
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	48,136	48
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(400)	(
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(136)	(
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	241	
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,042)	(1,
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	216	
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47,015)	(47,
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	267,244	267
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(47,024)	(47,
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(177,281)	(177,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(141)	(
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary Ordinary	(24)	
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C		·	(12)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(15)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,962	1
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(351)	(
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,310)	(1,
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	
		Refer Part B of Annexure C				

12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	37,946	37,946
		Refer Part B of Annexure C				
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6,816)	(6,816)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(25,278)	(25,278)
		securities loan to THE ING GROUP – Refer Part B of Annexure C	.,,=	,	(23,213)	(==,=: =,
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4)	(4)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	17	17
		Refer Part B of Annexure C				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)	(2)
24 1 1 2222	CTATE CTREET DANK AND TRUET COADDAN	Refer Part B of Annexure C		0.11		40
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	10	10
		Refer Part B of Annexure C				
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	7	7
		Refer Part B of Annexure C				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	9,019	9,019
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,545)	(1,545)
		securities loan to THE ING GROUP – Refer Part B of Annexure C	,	,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(6,075)	(6,075)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	58	58
		Refer Part B of Annexure C				
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(84)	(84)
		Refer Part B of Annexure C				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(14)	(14)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	4	4
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C				
01 Aug 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2	2
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	2	2
		Refer Part B of Annexure C				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8,067	8,067
		Refer Part B of Annexure C				
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,368)	(1,368)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5,442)	(5,442)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C	,	,	, ,	. ,
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3	3
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(20)	(20)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C				
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	5	5
		Refer Part B of Annexure C				
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3	3
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
12-lul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	13,869	13,869
22-301-2023		securities loan from THE ING GROUP – Refer Part B of Annexure C	11/ 8	Signify	13,369	13,009
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,404)	(2,404)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(9,322)	(9,322)
		securities loan to THE ING GROUP – Refer Part B of Annexure C	.,,_	,	,.,.	.,.
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3)	(3)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	10	10
		Refer Part B of Annexure C				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(15)	(15)
2::::	STATE STORES DANK AND TOURS	Refer Part B of Annexure C		6."		
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	5	5
		Refer Part B of Annexure C				
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2	2
		Refer Part B of Annexure C				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,289	2,289
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C				
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(416)	(416)
52. 2525		securities loan to THE ING GROUP – Refer Part B of Annexure C	1,70	,	(120)	(.10)
	+	nordi Fait B of Affilexule C	!			

25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,522)	(1,522)
		Refer Part B of Annexure C				
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
		Refer Part B of Affilexure C				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
		Refer Part B of Affilexure C				
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,188	1,188
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(207)	(207)
		securities loan to THE ING GROUP -				
25_lul_2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(798)	(798)
25-301-2023	STATE STREET BANK AND TROST CONFANT	securities loan to THE ING GROUP -	11/8	Ordinary	(756)	(750)
		Refer Part B of Annexure C				
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
		Refer Part B of Annexure C				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1)	(1)
		Refer Part B of Annexure C		<u> </u>		
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	19,000	19,000
		to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C				
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	30,000	30,000
		to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C				
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	1,095,378	1,095,378
		to THE MACQUARIE GROUP – Refer Part A of Annexure C				
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(40,900)	(40,900)
		loan by THE MACQUARIE GROUP - Refer				
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(15,200)	(15,200)
14 301 2023	STATE STREET BANKAND TROST COMMAND	loan by THE MACQUARIE GROUP – Refer	1,72	Ordinary	(13,200)	(13,200)
47 / 1 2000	CTATE CTREET DANK AND TRUET COMMINANCE	Part A of Annexure C	,	0.11	45.007	46.007
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	16,897	16,897
		A of Annexure C				
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(35,400)	(35,400)
		loan by THE MACQUARIE GROUP – Refer Part A of Annexure C				
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	11,214	11,214
		to THE MACQUARIE GROUP – Refer Part				
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities	n/a	Ordinary	(414,300)	(414,300)
		loan by THE MACQUARIE GROUP - Refer				
27 Jul 2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(22,000)	(22,000)
27-301-2023	STATE STREET BANK AND TROST CONFANT	loan by THE MACQUARIE GROUP – Refer	11/4	Ordinary	(22,000)	(22,000)
		Part A of Annexure C				
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer	n/a	Ordinary	(12,000)	(12,000)
		Part A of Annexure C				
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(20,400)	(20,400)
		loan by THE MACQUARIE GROUP – Refer				
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(1,387,609)	(1,387,609)
		loan by THE MACQUARIE GROUP - Refer	.,,-	·		. , ,,
11 Iul 2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C	-1-	Ordinant	(58,422)	(58,422)
11-Jui-2023	STATE STREET BANK AND TRUST CUMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(58,422)	(58,422)
		– Refer Part A of Annexure C				
40 : 10	CTATE CTREET DANK AND TRUST COMMISSION	Beturn of constitution and a second		0-4:	for a men	(0.4 ==
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	(24,704)	(24,704)
		– Refer Part A of Annexure C				
11 1.4 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a cognition !	-1-	Ordinas	52,931	52,931
11-Jul-2023	STATE STREET BANK AND TRUST CUMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	52,931	52,931
		Refer Part A of Annexure C				
17 tol 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	-1-	Ordinary	25,744	25,744
17-Jul-2023	JAMES STREET BANK AND TRUST CONFAINT	to THE MORGAN STANLEY GROUP –	n/a	Jiumafy	25,/44	25,/44
		Refer Part A of Annexure C				
31_lul_2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	35,511	35,511
31-301-2023	The state of the s	to THE MORGAN STANLEY GROUP –	nya	Sidillaly	55,511	55,511
		Refer Part A of Annexure C				
01-4119-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	1,781	1,781
01-Aug-2023	The state of the s	to THE GOLDMAN SACHS GROUP – Refer	liya	Stationy	1,/01	1,761
		Part A of Annexure C				
01-4119-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	850	850
01-Aug-2023	The state of the s	to THE GOLDMAN SACHS GROUP - Refer	liya	Stationy	330	830
		Part A of Annexure C				
11-lul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	14,050	14,050
21-301-2023	The state of the s	to THE MORGAN STANLEY GROUP -	liya	Stationy	14,030	14,030
		Refer Part A of Annexure C				
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(2,631)	(2,631)
7.05 2023		loan by THE GOLDMAN SACHS GROUP -	11/8		(2,031)	(2,031)
		Refer Part A of Annexure C				
1	I .	1		1	1	

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial hold	This is Annexure	C referred to in Fo	orm 605 Notice of	ceasing to be a	substantial holde
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Annexure C

Alok Maheshwary
Authorised Signatory

___ 03 August 2023

2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

T of	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Darkins to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Describe heart he was the right to have the constitution at the constitution of the co	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
ii yes, iii what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing attendative conateral
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities
	ino, assuming the porrower returns the porrowed securities of equivalent securities
on settlement?	
on settlement? If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)