Person's votes

affected

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	SMARTGROUP CORPORATION LTD		
ACN/ARSN	126 266 831		
1. Details of substantial holder	(1)		
Name	State Street Corporation and subsidiaries named in Annexures to this form		
ACN/ARSN (if applicable)			
The holder ceased to be a substa	antial holder on 28/05/2024		
The holder ceased to be a substa	20/ 05/ 2024		
The previous notice was given to	the company on $\frac{29}{05}/\frac{2024}{2024}$		
The previous notice was dated	<u>27</u> / <u>05</u> / <u>2024</u>		
2. Changes in relevant interest	s		
Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:			

Consideration given in

relation to change (5)

Class (6) and

securities affected

number of

3. Changes in association

Date of

change

Annexure B & C

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Nature of change (4)

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Person whose

changed

relevant interest

Name	Address
Annexure A	

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	bloobbut	date	30/05/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial hol	iolde
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Annexure A

the blakest	
7	30 May 2024

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address	
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States	

Alok Maheshwary
Authorised Signatory

_____30 May 2024

2. Changes in relevant interests

25 May 126 107	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
20th	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(850)	(850)
2-8-by-2001 SECTION AND ON DEST COMMAN Section And American And	28-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	(275)	(275)
28 No. 2015 100 10	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,536)	(22,536)
200-000-000-000-000-000-000-000-000-000	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(225)	(225)
28 No. 2006 100 CENTER TO MAN AND TRACE COMMAN 100 CENTER TO MAN AND TRACE COMM	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(668,015)	(668,015)
23 May 200 201 2	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,814)	(2,814)
25-May 200 STATE THEFT BOW AND THEST COMMAN A STATE THEFT BOW AND THEST COMMAN A STATE THE STATE SHOW AND THE STA	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,520)	(1,520)
The first of demands of the common of the co	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(122)	(122)
Part of all columns C	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(47)	(47)
Part of the Command			Part B of Annexure C		Ordinary		(59)
28-04-200 SINTESTRET DAMA AND TRUST COMPANY Part of Security Company P			Part B of Annexure C				(1,013)
The file of discovery of the Company	,		GROUP - Refer Part B of Annexure C	, ,			(7,138)
150007 Part of Annexes 150007 Part of An			Part B of Annexure C				
THE SE MONORATE STREET BOWN AND TRUST COMPANY AND ADDRESS OF THE STREET BOWN AND TRUST COMPANY			GROUP - Refer Part B of Annexure C				(149,828)
SIGNAL STATE STREET BANK AND TRUST COMPANY After the first of Annexand services securities ban to THE SOCIET GINBAUL 38-May 200 STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first of Annexand services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET BANK AND TRUST COMPANY After the first disease services and the STATE STREET			Part B of Annexure C	n/a	Ordinary		(12,342)
COURT Aller Part & of American C COURT A	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34)	(34)
28-May 2005 STATE STREET BANK AND THUST COMMANY Continue C	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,244)	(10,244)
28-May 2004 STATE STREET BANK AND TRUST COMPANY Bell of Announce: The office of Announce	28-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	(58)	(58)
28 May 2004 STATE STREET BANK AND TRUST COMPANY Security provided to secure a securities board to THE NG GROUP - Refer An Ordinary (65)	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
Part May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part B. defeators (**) Return of securities provided to secure a securities boar to THE ING GROUP - Refer Part	28-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	(31)	(31)
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Bellum of securities provided to secure a securities bank to THE SOCIETY GENERALE 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 28 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 29 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 20 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 20 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 20 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 20 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE NO GROUP - Refer 20 May 2005 STATE STREET BANK AND TRUST COMPANY Bellum of securities provided to secure a securities bank to THE N	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(60)	(60)
Bitton of Securities provided to secure a securities bank to THE NIX GROUP - Refer 1/2	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(84)	(84)
Part to FAMOREUS C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 28 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 29 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 20 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 20 May-200 STATE STREET BANK AND TRUST COMPANY Part of Amoreuse C 20 May-200 STATE	28-May-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary	(269)	(269)
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GROUPRefer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part 8 of Annexuse C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ba			Part B of Annexure C				(280)
Part of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (223) (22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (229) (22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (200) (22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (364) (22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (1,582) (1, Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (1,582) (1, Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (1,582) (1, Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (1,582) (1, Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (1,582) (1, Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (1,582) (1, Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (1,680) (1,	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,725)	(9,725)
SROUP - Refer Part 8 of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF A RETURN OF	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(893)	(893)
Part B of Annexure C 28 May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE 1/8 Ordinary (209) (300) (300) (300) (300) (301) (302) (303) (304) (305) (305) (306) (307) (307) (307) (307) (307) (307) (308) (309) (30	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(223)	(223)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE n/a Ordinary (209) (200)	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(122)	(122)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ban to THE ING GROUP - Refer Na	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(209)	(209)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE n/a Ordinary (1,582) (1, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary (142) (1, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary (10,003) (10, 003) (10	28-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	(364)	(364)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BG Annexure C GROUP - Refer PAT BG Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1,0,003) (10,003)	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,582)	(1,582)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Refer and 15 of Annexure C GROUP - Refer Part B of Annexure C Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C A Cordinary (1,0,03) (1,0,0	28-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	(142)	(142)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (1,0.12) (1, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (40,154)	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,003)	(10,003)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ban to THE SOCIETE GENERALE (40, 50 Ordinary (40,154) (40, 54)	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,012)	(1,012)
GROUP - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 1/a Ordinary 1(4,588) 1(4, 14, 14, 15) 16 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	28-May-2024	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(40.154)	(40,154)
GROUP - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 1/a Ordinary (7,688) (7, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP - Refer 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 1/a Ordinary 1/45,860 (45, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 1/a Ordinary 1/45,860 (45, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 1/a Ordinary 1/45,860 (45, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE 1/a Ordinary 1/45,860 (45, 45, 45, 46, 47, 47, 47, 47, 47, 47, 47, 47, 47, 47			GROUP - Refer Part B of Annexure C				(14,908)
GROUP - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE 7/a Ordinary (45,886) (45, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE 7/a Ordinary (2,596) (2, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE 7/a Ordinary (2,596) (3, 300-P. Refer part B of Annexure C 800-P. Refer			GROUP - Refer Part B of Annexure C				(7,638)
Part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE n/a Ordinary (45,886) (45, 600.00 - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE n/a Ordinary (2,596) (2, 600.00 - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE n/a Ordinary (153,441) (153, 600.00 - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP - Refer n/a Ordinary (5) Part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP - Refer n/a Ordinary (64)	,		GROUP - Refer Part B of Annexure C	, ,			
GROUP - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE n/a Ordinary (2,596) (2, 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE n/a Ordinary (153,441) (153, 6ROUP - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP - Refer n/a Ordinary (5) Part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP - Refer n/a Ordinary (64)	,		Part B of Annexure C				(47)
GROUP - Refer part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE GENERALE n/a Ordinary (153,441) (153, 150, 150, 150, 150, 150, 150, 150, 150	·		GROUP - Refer Part B of Annexure C				(45,886)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a Ordinary (151,441) (151, GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5) Part B of Annexure C Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (64)			GROUP - Refer Part B of Annexure C	n/a	Ordinary		(2,596)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ban to THE ING GROUP - Refer n/a Ordinary (5) Part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (ban to THE ING GROUP - Refer n/a Ordinary (64)	28-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(151,441)	(151,441)
28-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 (64)	28-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	(5)	(5)
Part B of Annexure C	28-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	(64)	(64)

Thic	ic Anno	viiro C roforr	nd to in Form	605 Notice o	f reasing to be	a substantial holder

Annexure C

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	State Street Bank and Trust Company He 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.)

T of	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Doubles to consent	(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		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
boes the borrower have the right to have the securities returned early:	alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
' '	The subject to retaining the solution of equipment securities of provincing attenuate contacts.		
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities		
on settlement?			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		