

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **STEADFAST GROUP LIMITED**ACN/ARSN **073 659 677****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder became a substantial holder on **31/07/2024****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	56,054,753	56,054,753	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B & D				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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  date **02/08/2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.




02 Aug 2024

Alok Maheshwary
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	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	1,712,431 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	412,214 Subsidiary of State Street Corporation
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	748,958 Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary	1,617,627 Subsidiary of State Street Corporation
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	6,192,007 Subsidiary of State Street Corporation
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	30,001,326 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	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	Brown Brothers Harriman and Co	n/a	Ordinary	23,251 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	171,959 Subsidiary of State Street Corporation
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	138,043 Subsidiary of State Street Corporation
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	341,032 Subsidiary of State Street Corporation
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	85,640 Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary	130 Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary	38,123 Subsidiary of State Street Corporation
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	761,069 Subsidiary of State Street Corporation
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	7,879,525 Subsidiary of State Street Corporation
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	491,914 Subsidiary of State Street Corporation
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	4,565,313 Subsidiary of State Street Corporation
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	126,613 Subsidiary of State Street Corporation
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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	265,531 Subsidiary of State Street Corporation
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	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	Ordinary	14,226 Subsidiary of State Street Corporation
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	M FUND, INC.	M FUND, INC.	Ordinary	7,390 Subsidiary of State Street Corporation
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	MERCY HEALTH	MERCY HEALTH	Ordinary	95,779 Subsidiary of State Street Corporation
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	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	37,578 Subsidiary of State Street Corporation
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	327,074 Subsidiary of State Street Corporation



02 Aug 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21-Jun-2024	Purchase	5.90 Ordinary	71,679
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2024	Purchase	5.73 Ordinary	16,448
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024	Purchase	5.71 Ordinary	924
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Apr-2024	Purchase	5.70 Ordinary	95,983
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-May-2024	Purchase	5.85 Ordinary	1,852
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jun-2024	Purchase	5.41 Ordinary	1,760
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jun-2024	Purchase	6.18 Ordinary	1,756
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Jul-2024	Purchase	6.14 Ordinary	880
STATE STREET GLOBAL ADVISORS LIMITED	02-Apr-2024	Purchase	5.91 Ordinary	2,973
STATE STREET GLOBAL ADVISORS LIMITED	30-Apr-2024	Purchase	5.67 Ordinary	25,433
STATE STREET GLOBAL ADVISORS LIMITED	08-May-2024	Purchase	5.81 Ordinary	39,788
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2024	Purchase	6.35 Ordinary	8,701
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2024	Purchase	5.78 Ordinary	32,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2024	Purchase	5.66 Ordinary	40,607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024	Purchase	5.62 Ordinary	39,045
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024	Purchase	5.69 Ordinary	25,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a Ordinary	156,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024	In specie contribution	n/a Ordinary	5,852
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a Ordinary	154,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024	In specie contribution	n/a Ordinary	3,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024	In specie contribution	n/a Ordinary	5,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a Ordinary	6,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024	In specie contribution	n/a Ordinary	15,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jun-2024	In specie contribution	n/a Ordinary	7,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024	Purchase	5.50 Ordinary	483,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	Purchase	5.49 Ordinary	482,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	In specie contribution	n/a Ordinary	16,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024	Purchase	5.41 Ordinary	46,583
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	Purchase	5.46 Ordinary	484,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	In specie contribution	n/a Ordinary	20,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2024	In specie contribution	n/a Ordinary	11,718
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024	In specie contribution	n/a Ordinary	6,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2024	Purchase	5.76 Ordinary	43,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	Purchase	5.90 Ordinary	68,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	In specie contribution	n/a Ordinary	6,025,280
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2024	Purchase	6.11 Ordinary	219,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2024	In specie contribution	n/a Ordinary	8,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2024	Purchase	6.29 Ordinary	15,748
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jul-2024	Purchase	6.36 Ordinary	255,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-2024	Purchase	6.36 Ordinary	6,370
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jul-2024	Purchase	6.49 Ordinary	412,721
STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024	Purchase	5.86 Ordinary	32,031
STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024	Purchase	5.91 Ordinary	4,258
STATE STREET GLOBAL ADVISORS, INC.	08-Apr-2024	Purchase	5.70 Ordinary	14,818
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	Purchase	5.50 Ordinary	51,168
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	In specie contribution	n/a Ordinary	2,900
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2024	Purchase	5.57 Ordinary	23,379
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	In specie contribution	n/a Ordinary	2,900
STATE STREET GLOBAL ADVISORS, INC.	03-May-2024	Purchase	5.66 Ordinary	9,938
STATE STREET GLOBAL ADVISORS, INC.	06-May-2024	Purchase	5.69 Ordinary	23,097
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024	Purchase	5.78 Ordinary	14,667
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024	Purchase	5.81 Ordinary	2,828
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	In specie contribution	n/a Ordinary	2,175
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase	5.85 Ordinary	37,506
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	In specie contribution	n/a Ordinary	2,030
STATE STREET GLOBAL ADVISORS, INC.	20-May-2024	Purchase	5.73 Ordinary	9,855
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase	5.55 Ordinary	26,336
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2024	In specie contribution	n/a Ordinary	3,480
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	Purchase	5.46 Ordinary	28,601
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	In specie contribution	n/a Ordinary	4,350
STATE STREET GLOBAL ADVISORS, INC.	18-Jun-2024	In specie contribution	n/a Ordinary	2,610
STATE STREET GLOBAL ADVISORS, INC.	25-Jun-2024	Purchase	6.02 Ordinary	4,222
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2024	Purchase	6.13 Ordinary	4,064
STATE STREET GLOBAL ADVISORS, INC.	02-Jul-2024	Purchase	6.14 Ordinary	14,696
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2024	In specie contribution	n/a Ordinary	3,915
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2024	In specie contribution	n/a Ordinary	2,900
STATE STREET GLOBAL ADVISORS, INC.	09-Jul-2024	Purchase	6.29 Ordinary	112,316
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2024	In specie contribution	n/a Ordinary	3,045
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2024	Purchase	6.41 Ordinary	65,849
STATE STREET GLOBAL ADVISORS, INC.	17-Jul-2024	Purchase	6.35 Ordinary	7,363
STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2024	Purchase	6.34 Ordinary	4,002
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2024	Purchase	6.49 Ordinary	628,935
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	33,522
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	141
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,366
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,978
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	575
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	277,415
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,438
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	317
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,983
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,737
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,495
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	176
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	33,717
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17,261



02 Aug 2024

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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



02 Aug 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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, 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)