

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To, Company Name/Scheme VIVA ENERGY GROUP LIMITED
ACN/ARSN 626 661 032

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form
ACN/ARSN (if applicable) _____
The holder ceased to be a substantial holder on 05/09/2024
The previous notice was given to the company on 02/09/2024
The previous notice was dated 29/08/2024

2. Changes in relevant interests

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:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

3. Changes in association

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:


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity _____ Authorised signatory _____
sign here  date 09/09/2024

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.

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/09/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,136	Ordinary	-10,136
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,032	Ordinary	-29,032
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,309	Ordinary	-781,309
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,615	Ordinary	24,615
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,800	Ordinary	-493,800
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,759	Ordinary	191,759
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,361	Ordinary	-209,361
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,288	Ordinary	-10,288
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,677	Ordinary	11,677
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-11,225	Ordinary	-11,225
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-73,221	Ordinary	-73,221
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-7,719	Ordinary	-7,719
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	787,338	Ordinary	787,338
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	57,877	Ordinary	57,877
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	797,689	Ordinary	797,689
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	73,221	Ordinary	73,221
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	68,520	Ordinary	68,520
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-57,877	Ordinary	-57,877
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,997	Ordinary	16,997
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,997	Ordinary	-16,997
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,200	Ordinary	39,200
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,573	Ordinary	10,573
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,135	Ordinary	25,135
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,966	Ordinary	120,966
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,048	Ordinary	22,048
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,204	Ordinary	12,204
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,819	Ordinary	5,819
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,281	Ordinary	166,281
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,626	Ordinary	13,626
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,855	Ordinary	55,855
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,071	Ordinary	78,071
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,893	Ordinary	24,893
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,697	Ordinary	35,697
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,534	Ordinary	12,534
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153,100	Ordinary	1,153,100
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,356	Ordinary	14,356
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,640	Ordinary	256,640
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,465	Ordinary	423,465
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,652	Ordinary	122,652
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,349	Ordinary	80,349
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,632	Ordinary	21,632
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,029	Ordinary	20,029
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,528	Ordinary	-66,528
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-8,474	Ordinary	-8,474
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-1,934	Ordinary	-1,934
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,887	Ordinary	-23,887
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,887	Ordinary	23,887
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,200	Ordinary	-39,200
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,573	Ordinary	-10,573
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,135	Ordinary	-25,135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,966	Ordinary	-120,966
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,204	Ordinary	-12,204
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,281	Ordinary	-166,281
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,071	Ordinary	-78,071
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684	Ordinary	-3,684
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,534	Ordinary	-12,534
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153,100	Ordinary	-1,153,100
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,356	Ordinary	-14,356
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,465	Ordinary	-423,465
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,652	Ordinary	-122,652
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,349	Ordinary	-80,349
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,632	Ordinary	-21,632
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,662	Ordinary	12,662
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,240	Ordinary	76,240
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	552,306	Ordinary	552,306
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-10,304	Ordinary	-10,304
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	613,673	Ordinary	613,673
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	1,298	Ordinary	1,298
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937	Ordinary	3,937
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,663	Ordinary	15,663
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,240	Ordinary	-76,240
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,921	Ordinary	16,921
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,413	Ordinary	-16,413
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,413	Ordinary	16,413
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,252	Ordinary	-237,252
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,305	Ordinary	-5,305
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,479	Ordinary	-18,479
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,079	Ordinary	-226,079
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,602	Ordinary	-20,602
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,899	Ordinary	-71,899
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,847	Ordinary	-97,847
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,819	Ordinary	-80,819
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,242	Ordinary	-650,242
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,323	Ordinary	-264,323
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,844	Ordinary	-440,844
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,296	Ordinary	-29,296
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430,242	Ordinary	-3,430,242
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,561	Ordinary	-25,561
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,741	Ordinary	-35,741
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/09/2024

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. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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 If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)