

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

To, Company Name/Scheme DATA#3 LIMITED  
ACN/ARSN 010 545 267

**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 11/10/2024  
The previous notice was given to the company on 04/10/2024  
The previous notice was dated 02/10/2024

**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:

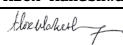
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL 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 15/10/2024

**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 15/10/2024

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
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,723	Ordinary	23,723
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,168	Ordinary	-6,168
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,898	Ordinary	3,898
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,633	Ordinary	-15,633
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,273	Ordinary	15,273
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,898	Ordinary	7,898
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,724	Ordinary	6,724
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,553	Ordinary	44,553
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,697	Ordinary	-73,697
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,421	Ordinary	-207,421
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271	Ordinary	-7,271
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,590	Ordinary	-10,590
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,072	Ordinary	-6,072
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,082	Ordinary	101,082
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,951	Ordinary	37,951
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,331	Ordinary	214,331
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,744	Ordinary	34,744
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,291	Ordinary	12,291
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.43	-1,170	Ordinary	-1,170
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,723	Ordinary	-23,723
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,273	Ordinary	-15,273
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,724	Ordinary	-6,724
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,553	Ordinary	-44,553
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,588	Ordinary	6,588
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,732	Ordinary	6,732
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,980	Ordinary	16,980
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,406	Ordinary	80,406
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,808	Ordinary	225,808
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,910	Ordinary	7,910
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,478	Ordinary	11,478
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,082	Ordinary	-101,082
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,951	Ordinary	-37,951
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,331	Ordinary	-214,331
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,744	Ordinary	-34,744
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,291	Ordinary	-12,291
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,029	Ordinary	38,029
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,602	Ordinary	23,602
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,510	Ordinary	16,510
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,223	Ordinary	6,223
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667	Ordinary	6,667
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,715	Ordinary	43,715
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,114	Ordinary	100,114
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,760	Ordinary	37,760
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,685	Ordinary	-5,685
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,056	Ordinary	218,056
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,004	Ordinary	-16,004
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,105	Ordinary	34,105
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,184	Ordinary	12,184
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,392	Ordinary	-10,392
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,741	Ordinary	24,741
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,913	Ordinary	-3,913
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.47	-668	Ordinary	-668
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	19,307	Ordinary	19,307
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.48	39,604	Ordinary	39,604
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,290	Ordinary	-6,290
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,797	Ordinary	-15,797
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,070	Ordinary	-75,070
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,769	Ordinary	-210,769
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,363	Ordinary	-7,363
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,644	Ordinary	-10,644
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,747	Ordinary	345,747
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.54	31,172	Ordinary	31,172
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-225	Ordinary	-225
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,747	Ordinary	-345,747
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,479	Ordinary	48,479
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,664	Ordinary	135,664
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,167	Ordinary	8,167
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351



10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,058	Ordinary	10,058
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	9,028	Ordinary	9,028
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-1,076	Ordinary	-1,076
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,759	Ordinary	-90,759
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,297	Ordinary	-34,297
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,479	Ordinary	-48,479
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,400	Ordinary	-235,400
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,664	Ordinary	-135,664
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,740	Ordinary	-4,740
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,275	Ordinary	-30,275
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,167	Ordinary	-8,167
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,493	Ordinary	-10,493
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,739	Ordinary	-21,739
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,058	Ordinary	-10,058
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,080	Ordinary	-15,080
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,924	Ordinary	-6,924
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,114	Ordinary	-6,114
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,889	Ordinary	-38,889
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	15,834	Ordinary	15,834

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 15/10/2024

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)