

Form 605

Corporations Act 2001  
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 05/12/2024

The previous notice was given to the company on 22/11/2024

The previous notice was dated 20/11/2024

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 Elizabeth Schaefer capacity Authorised signatory

sign here  date 09/12/2024

**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



Elizabeth Schaefer

Authorised signatory

Dated the 09/12/2024

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
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,290	Ordinary	7,290
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,737,000	Ordinary	-11,737,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,362	Ordinary	54,362
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,968	Ordinary	15,968
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
21/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	4,000,000	Ordinary	4,000,000
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	2,204	Ordinary	2,204
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,256	Ordinary	-5,256
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,195	Ordinary	-7,195
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,671	Ordinary	-28,671
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,514	Ordinary	-34,514
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472,122	Ordinary	-3,472,122
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,372	Ordinary	-84,372
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,358	Ordinary	-42,358
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,007	Ordinary	-82,007
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,292	Ordinary	-54,292
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,198	Ordinary	-34,198
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,781	Ordinary	-299,781
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,524	Ordinary	-212,524
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,103	Ordinary	-63,103
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,050	Ordinary	-10,050
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,450	Ordinary	-12,450
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.21	25,620	Ordinary	25,620
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	289,842	Ordinary	289,842
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,133	Ordinary	11,133
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,696	Ordinary	29,696
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,227	Ordinary	15,227
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,654	Ordinary	19,654
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,847	Ordinary	20,847
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,310	Ordinary	83,310
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,382	Ordinary	12,382
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,732	Ordinary	99,732
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,565	Ordinary	108,565
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,670	Ordinary	10,670
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,707	Ordinary	616,707
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258,058	Ordinary	1,258,058

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,669	Ordinary	183,669
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,551	Ordinary	30,551
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,353	Ordinary	15,353
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,095	Ordinary	29,095
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,047	Ordinary	36,047
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	69,798	Ordinary	69,798
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	2,660	Ordinary	2,660
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.33	24,986	Ordinary	24,986
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	1,400,000	Ordinary	1,400,000
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	22,876	Ordinary	22,876
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212,853	Ordinary	2,212,853
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,145	Ordinary	54,145
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,839	Ordinary	26,839
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,227	Ordinary	-15,227
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,847	Ordinary	-20,847
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,310	Ordinary	-83,310
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,732	Ordinary	-99,732
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,670	Ordinary	-10,670
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,707	Ordinary	-616,707
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,669	Ordinary	-183,669
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,095	Ordinary	-29,095
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,047	Ordinary	-36,047
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,552	Ordinary	52,552
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,928	Ordinary	34,928
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,945	Ordinary	21,945
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,932	Ordinary	191,932
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-1,953	Ordinary	-1,953
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	1,928	Ordinary	1,928
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	7,712	Ordinary	7,712
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,397	Ordinary	-82,397
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,597	Ordinary	-54,597
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,371	Ordinary	-34,371
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,148	Ordinary	-301,148
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,137,786	Ordinary	10,137,786
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484,680	Ordinary	-3,484,680
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,803	Ordinary	-84,803
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,455	Ordinary	-42,455
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	6,502	Ordinary	6,502
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,559	Ordinary	-129,559
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,813	Ordinary	-85,813
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,037	Ordinary	-54,037
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,563	Ordinary	-473,563
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,644	Ordinary	445,644
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482,163	Ordinary	-5,482,163
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,321	Ordinary	-133,321
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,832	Ordinary	-66,832
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	26,424	Ordinary	26,424
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,031	Ordinary	210,031
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,172	Ordinary	139,172
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,613	Ordinary	87,613
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767,625	Ordinary	767,625
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153,564	Ordinary	1,153,564
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,853,566	Ordinary	8,853,566
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,562	Ordinary	244,562
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,212	Ordinary	108,212
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	12,532	Ordinary	12,532
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,450	Ordinary	91,450
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,362	Ordinary	-824,362
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,912,632	Ordinary	-10,912,632
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930,342	Ordinary	-930,342
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,587	Ordinary	-25,587
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,973	Ordinary	-21,973
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,054	Ordinary	102,054
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,641	Ordinary	18,641
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,155	Ordinary	-9,155
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,210	Ordinary	-216,210
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	198,911	Ordinary	198,911
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230,237	Ordinary	-7,230,237
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,251	Ordinary	-198,251
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,186	Ordinary	-89,186
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,308	Ordinary	-170,308
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,355	Ordinary	-217,355
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,334	Ordinary	-22,334
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,900	Ordinary	-70,900
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,743	Ordinary	-500,743

## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 09/12/2024

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)