

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

To, Company Name/Scheme WORLEY LIMITED

ACN/ARSN 096 090 158

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 06/08/2024

The previous notice was given to the company on 02/08/2024

The previous notice was dated 31/07/2024

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 & C				

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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 08/08/2024

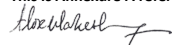
DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 08/08/2024

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
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.70	-761	Ordinary	-761
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	215,905	Ordinary	215,905
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	27,528	Ordinary	27,528
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.70	-27,528	Ordinary	-27,528
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.17	1,780	Ordinary	1,780
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.17	3,509	Ordinary	3,509
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.04	1,522	Ordinary	1,522
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.04	761	Ordinary	761
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow	n/a	8,742	Ordinary	8,742
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow	n/a	939	Ordinary	939
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,681	Ordinary	9,681
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,096	Ordinary	-16,096
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,550	Ordinary	-120,550
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,979	Ordinary	-10,979
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,170	Ordinary	384,170
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,894	Ordinary	-351,894
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,905	Ordinary	-20,905
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,919	Ordinary	-174,919
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,056	Ordinary	-12,056

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,818	Ordinary	10,818
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,818	Ordinary	-10,818
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,307	Ordinary	948,307
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,307	Ordinary	-948,307
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,309	Ordinary	-137,309
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,266	Ordinary	-24,266
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046,393	Ordinary	-1,046,393
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,829	Ordinary	349,829
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,829	Ordinary	-349,829
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,926	Ordinary	107,926
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,926	Ordinary	-107,926
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,636	Ordinary	62,636
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,636	Ordinary	-62,636
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,744	Ordinary	-7,744
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	Ordinary	8,378
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,723	Ordinary	-21,723
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,530	Ordinary	-15,530
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,674	Ordinary	9,674
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,674	Ordinary	-9,674
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,688	Ordinary	-9,688
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,231	Ordinary	-102,231
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,817	Ordinary	22,817
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,817	Ordinary	-22,817
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,380	Ordinary	13,380
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,207	Ordinary	88,207
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,948	Ordinary	-80,948
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,565	Ordinary	15,565
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,565	Ordinary	-15,565
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,325	Ordinary	-13,325
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,857	Ordinary	92,857
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,857	Ordinary	-92,857
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,366	Ordinary	-62,366
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,037	Ordinary	-15,037
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,573	Ordinary	-23,573
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,692	Ordinary	124,692
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,692	Ordinary	-124,692
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,659	Ordinary	-8,659
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,168	Ordinary	-33,168
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,614	Ordinary	-4,614
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,687	Ordinary	-39,687
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,934	Ordinary	-29,934
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,930	Ordinary	-109,930
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 08/08/2024

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/08/2024

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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan 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	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
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 to 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan 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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
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 to the 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 C: 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 ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security 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	BORROWER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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 pledged, 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 release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of 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 release pledged securities if the borrower returns the borrowed securities or equivalent securities)