

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

To, Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

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 10/01/2025

The previous notice was given to the company on 02/01/2025

The previous notice was dated 30/12/2024

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 14/01/2025

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 14/01/2025

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
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,090	Ordinary	-29,090
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,252	Ordinary	-13,252
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,788	Ordinary	-87,788
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,515	Ordinary	-19,515
31/12/2024	STATE STREET BANK AND TRUST COMPANY	1/2/2025	n/a	-150,806	Ordinary	-150,806
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,832	Ordinary	-18,832
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.78	42,194	Ordinary	42,194
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,705	Ordinary	97,705
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,185	Ordinary	12,185
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,681	Ordinary	17,681
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,589	Ordinary	8,589
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,022	Ordinary	58,022
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,588	Ordinary	5,588
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,853	Ordinary	-3,853
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	272	Ordinary	272
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,231	Ordinary	28,231
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,772	Ordinary	16,772
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	49	Ordinary	49
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,305	Ordinary	-25,305
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,129	Ordinary	-14,129
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,032	Ordinary	-14,032
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-8,091	Ordinary	-8,091
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,828	Ordinary	10,828
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,601	Ordinary	-5,601
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.83	-98	Ordinary	-98
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,124	Ordinary	-8,124
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,373	Ordinary	-15,373
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,983	Ordinary	-9,983
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,468	Ordinary	-10,468
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,589	Ordinary	-67,589
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,061	Ordinary	-15,061
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,351	Ordinary	-113,351
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568

For personal use only

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 14/01/2025

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
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)