## **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED
ACN/ARSN	117 676 463
. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The construction of the co	
There was a change in the interest substantial holder on	23/04/2024
The previous notice was given to	the company on 22/04/2024
The previous notice was dated	18/04/2024

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,833,753	7.49%	24,180,448	8.69%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

#### 6. Addresses

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

Name	Address
Annexure C	

## **Signature**

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Storobohul	date	25/04/2024

#### **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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

## 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of S	Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,223	1,223
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	n/a	Ordinary	6,255	6,255
SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee	brown Brothers narriman and Co	11/4	Ordinary	0,255	6,233
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	9,109	9,109
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	360,392	360,392
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	75,608	75,608
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	18,929	18,929
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	346,940	346,940
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	24,201	24,201
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	28,354	28,354
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	53,560	53,560
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	23,788	23,788
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	269,478	269,478
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	12,563	12,563
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	4,403	4,403
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	28,264	28,264
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	31,809	31,809
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	143,167	143,167
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	13,371	13,371
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	53,385	53,385
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	13,160	13,160
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	6,306	6,306
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	739,624	739,624
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	68,160	68,160
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,975	5,975
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	167,764	167,764
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,137	2,137
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	13,786	13,786
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	174,014	174,014
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,495,693	2,495,693
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	100,296	100,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,222,811	1,222,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	30,841	30,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,945,934	1,945,934

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,581,924	6,581,924
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	7,321	7,321
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	18,347	18,347
	securities as investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,921	56,921
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	13,875	13,875
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,551	18,551
STATE STREET BANK AND TRUST CUMPANT	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNUWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,551	18,551
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	66,597	66,597
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	134,034	134.034
STATE STREET BANK AND TROST COMPANY	Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	154,054	134,034
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,051	11,051
SALE SALE BANKARD HOST COM ALT	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities		STATE STILL I BUILDAND THOSE COMPANY	Grandry	11,001	11,031
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	13,875	13,875
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,078,765	1,078,765
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT LP.	Ordinary	4,631	4,631
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	19,898	19,898
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,457	3,457
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	20,036	20,036
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	4,057,464	4,057,464
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	331,363	331,363
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street 8ank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	2,337	2,337
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	17,447	17,447
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	217,432	217,432
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	20,504	20,504
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	26,611	26,611

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Under Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva Releva holder under Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva Releva holder under Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva holder Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva holder Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva holder Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva holder Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva holder Bank a Retains STATE STREET BANK AND TRUST COMPANY  For Let Releva Releva holder under u	er a securities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities is subject to an obligation to return er as excurities; and frust Company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities; want interest under section 608(8A) being the er of securities subject to an obligation to return er a securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities; under section 608(8A) being the er of securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities subject to an obligation to return er a securities subject to an obligation to return er a securities subject to an obligation to return er a securities is under section 608(8A) being the er of securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return ar a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return are a securities in the securities and ins a relevant interest.	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FIDUCIE DESIARDINS  JINL SERIES TRUST  KAISER FOUNDATION HOSPITALS	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FIDUCIE DESIARDINS  JNL SERIES TRUST  KAISER FOUNDATION HOSPITALS	Ordinary Ordinary Ordinary	1,633 5,811	1,633 5,811 17,891
Releva holder under Bank are tains state street bank and trust company for let some state of the	vant interest under section 608(8A) being the  er of securities subject to an obligation to return  a securities inding agreement. State Street  cand Trust Company has lent the securities and  ins a relevant interest  vant interest under section 608(8A) being the  er of securities subject to an obligation to return  as securities inding agreement. State Street  cand Trust Company has lent the securities and  ins a relevant interest  vant interest under section 608(8A) being the  er of securities subject to an obligation to return  as reclevant intering agreement. State Street  cand Trust Company has lent the securities and  ins a relevant intering agreement. State Street  cand frust Company has lent the securities  vant interest under section 608(8A) being the  er of securities subject to an obligation to return  are securities lengt agreement. State Street  cand frust Company has lent the securities and  ins a relevant interest  vant interest under section 608(8A) being the  er of securities subject to an obligation to return  are securities lengt agreement. State Street  vant interest under section 608(8A) being the  er of securities subject to an obligation to return  are as even  and Trust Company has lent the securities and  ins a relevant interest  vent securities:  vant interest under section 608(8A) being the  er of securities subject to an obligation to return  are securities length,  and Trust Company has lent the securities and  ins a relevant interest  vent securities.	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FIDUCIE DESIARDINS  JINL SERIES TRUST  KAISER FOUNDATION HOSPITALS	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FIDUCIE DESIARDINS  JNL SERIES TRUST  KAISER FOUNDATION HOSPITALS	Ordinary Ordinary Ordinary	1,633 5,811	1,633 5,811 17,891
STATE STREET BANK AND TRUST COMPANY  For Let Releva	ins a relevant interest under securities: unant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities is under section 608(8A) being the er of securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities: unant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities: unant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities in the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities: und trust company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities: under section 608(8A) being the er of securities subject to an obligation to return er a securities; under section 608(8A) being the er of securities subject to an obligation to return er a securities; under section 608(8A) being the er of securities subject to an obligation to return er a securities; under section 608(8A) being the er of securities and inserties and in	FIDUCIE DESIARDINS  JINL SERIES TRUST  KAISER FOUNDATION HOSPITALS  LOS ANGELES COUNTY EMPLOYEES RETIREMENT	BOARD  FIDUCIE DESJARDINS  JINL SERIES TRUST  KAISER FOUNDATION HOSPITALS	Ordinary Ordinary	5,811	5,811 17,891
Releva holder under Bank retains STATE STREET BANK AND TRUST COMPANY  FOLIE  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  FOLIE STATE STREET BANK AND TRUST COMPANY	vant interest under section 608(8A) being the er of securities subject to an obligation to return are securities inding agreement. State Street cand Trust Company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return are securities inding agreement. State Street cand Trust Company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return as relevant interest under section 608(8A) being the er of securities subject to an obligation to return are securities inding agreement. State Street and Trust Company has lent the securities and in a realevant interest under section 608(8A) being the er of securities subject to an obligation to return are securities lending agreement. State Street cand Trust Company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return are ascuratives incoming agreement. State Street cand Trust Company has lent the securities and ins a relevant interest under section 608(8A) being the er of securities subject to an obligation to return are securities subject to an obligation to return are ascuratives in a formation and the securities and ins a relevant interest.	FIDUCIE DESIARDINS  JINL SERIES TRUST  KAISER FOUNDATION HOSPITALS  LOS ANGELES COUNTY EMPLOYEES RETIREMENT	BOARD  FIDUCIE DESJARDINS  JINL SERIES TRUST  KAISER FOUNDATION HOSPITALS	Ordinary Ordinary	5,811	5,811 17,891
Releva holder under Bank av retains  STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank av retains  STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank av retains  STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank av retains  STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under under under under under under state in the stat	vant interest under section 608(8A) being the  er of securities subject to an obligation to return  ar securities lending agreement. State Street  cand Trust Company has lent the securities and  ins a relevant interest  under section 608(8A) being the  ter of securities subject to an obligation to return  ar securities:  unant interest under section 608(8A) being the  ter of securities lending agreement. State Street  and Trust Company has lent the securities and  ins a relevant interest  under securities:  unent securities:  ent securities:  and Trust Company has lent the securities and  ins a relevant interest  under securities under section 608(8A) being the  er of securities subject to an obligation to return  ar securities:  unent securities:  unent securities:  unent securities:  unent securities  unent interest tunder section 608(8A) being the  er of securities subject to an obligation to return  ar securities:  unent securities:  unent interest tunder section 608(8A) being the  er of securities subject to an obligation to return  ar securities lending agreement. State Street  and Trust Company has lent the securities and  ins a relevant interest  under securities and  under and Trust Company has lent the securities and  ins a relevant interest.	INL SERIES TRUST  KAISER FOUNDATION HOSPITALS  LOS ANGELES COUNTY EMPLOYEES RETIREMENT	JNL SERIES TRUST  KAISER FOUNDATION HOSPITALS	Ordinary	17,891	17,891
Releva holder under Bank aretains  STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank aretains  STATE STREET BANK AND TRUST COMPANY  For Let STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  For Let STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank aretains	want interest under section 608(8A) being the er of securities subject to an obligation to return are securities lending agreement. State 5 treet and Trust Company has lent the securities and nos a relevant interest Lent securities: want interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest Lent securities: want interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street and Trust Company has lent the securities and not securities lending agreement. State Street and Trust Company has lent the securities and nos a relevant interest.	KAISER FOUNDATION HOSPITALS  LOS ANGELES COUNTY EMPLOYEES RETIREMENT	KAISER FOUNDATION HOSPITALS			
holder Bank av retains  STATE STREET BANK AND TRUST COMPANY  For Let Releve holder under Bank av retains  STATE STREET BANK AND TRUST COMPANY  For Let Releve holder under state street Bank av retains STATE STREET BANK AND TRUST COMPANY  For Let Releve	er of securities subject to an obligation to return are securities lending agreement. State Street can of Trust Company has lent the securities and ins a relevant interest:  uent securities:  uent interest under section 608(8A) being the er of securities subject to an obligation to return are securities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest under section 608(8A) being the error securities:  uent securities:  uent securities:  and interest under section 608(8A) being the error of securities subject to an obligation to return are ascenities is under section 608 (8A) being the are of securities subject to an obligation to return are ascenities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT		Ordinary	7,686	7,686
Releva holder Bank avertains  STATE STREET BANK AND TRUST COMPANY  For Let Releva holder under Bank avertains STATE STREET BANK AND TRUST COMPANY  For Let Releva	vant interest under section 608(8A) being the er of securities subject to an obligation to return are securities lending agreement. State Street cand Trust Company has lent the securities and ins a relevant interest Lent securities: vant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street and Trust Company has lent the securities and ns a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT		Ordinary	7,686	7,686
Releva holder under Bank av etalinist STATE STREET BANK AND TRUST COMPANY For Let Releva	vant interest under section 608(8A) being the ler of securities subject to an obligation to return er a securities lending agreement. State Street cand Trust Company has lent the securities and ins a relevant interest				1	
Releva			LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	57,970	57,970
Releva	Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
under Bank a	vant interest under section 608(8A) being the ier of securities subject to an obligation to return er a securities lending agreement. State Street k and Trust Company has lent the securities and ins a relevant interest			,	-,	<b>,,</b>
STATE STREET BANK AND TRUST COMPANY For Let	Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	139,214	139,214
holder under Bank a	vant interest under section 608(8A) being the ler of securities subject to an obligation to return er a securities lending agreement. State Street kand Trust Company has lent the securities and ins a relevant interest					
Releva holder under Bank	Lent securities:  vant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest	MANUUFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	10,238	10,238
STATE STREET BANK AND TRUST COMPANY For Let	Lent securities:	MD FINANCIAL MANAGEMENT INC.	MD FINANCIAL MANAGEMENT INC.	Ordinary	6,672	6,672
holder under Bank a retains	vant interest under section 608(8A) being the ier of securities subject to an obligation to return or a securities lending agreement. State Street k and Trust Company has lent the securities and ins a relevant interest					
Releva holder under Bank	Lent securities:  vant interest under section 608(8A) being the ler of securities subject to an obligation to return er a securities lending agreement. State Street k and Trust Company has lent the securities and ins a relevant interest	MERICER GLOBAL INVESTMENT'S MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	12,709	12,709
Releva holder under Bank	Lent securities:  vant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	104,818	104,818
STATE STREET BANK AND TRUST COMPANY For Let	Lent securities:	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	43,828	43,828
holder under Bank a retains	vant interest under section 608(8A) being the ier of securities subject to an obligation to return er a securities lending agreement. State Street and Trust Company has lent the securities and ins a relevant interest	CORPORATION	CORPORATION	Odina	1714	17144
Releva holder under Bank	Lent securities:  vant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street er and Trust Company has lent the securities and ins a relevant interest	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	Ordinary	17,144	17,144
Releva holder under Bank	Lent securities:  vant interest under section 608(8A) being the ter of securities subject to an obligation to return er a securities lending agreement. State Street kand Trust Company has lent the securities and ins a relevant interest	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA LIMITED	Ordinary	660	660
Releva holder under Bank	Lent securities:  vant interest under section 608(8A) being the er of securities subject to an obligation to return er a securities lending agreement. State Street kand Trust Company has lent the securities and ins a relevant interest	SEAI	SEA1	Ordinary	2,607	2,607

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SSGA	SSGA	Ordinary	439,985	439,985
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	44,805	44,805
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	82,263	82,263
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,292	1,292
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	192,229	192,229
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	299,712	299,712
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	6,804	6,804
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGEMENT LIMITED	MANAGEMENT LIMITED			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	11,319	11,319
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	32,095	32,095
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	291,540	291,540
STATE STREET BANK AND TRUST LUMPANY	ror Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Orainary	291,540	291,540
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	7,747	7,747
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	525,722	525,722
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	2,235	2,235
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	92,767	92,767
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	25,932	25,932
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	28,457	28,457
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	98,929	98,929
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREETRUST	WISDOMTREE TRUST	Ordinary	193,282	193,282

Herbikul 25 April 2024
Alok Maheshwary
Authorised Signatory

## 3. Changes in relevant interests

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	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 16.33	Class and number of Ordinary	of Securities affected 2,436	Person's Votes affected 2,436
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.15	Ordinary	31,171	31,171
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	16.44 n/a	Ordinary	1,438 29,787	1,438 29,787
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.44	Ordinary	106,524	106,524
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	16.33 n/a	Ordinary	60,425 720	60,425 720
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(29,787)	(29,787)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.14 16.14	Ordinary Ordinary	1,965 (886)	1,965 (886)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	10.14 n/a	Ordinary	237	237
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(237)	(237)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,074)	(2,074)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	13,875	13,875
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Company - Boston Branch '- Refer Part A of Annexure E  Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	15,949	15,949
		Refer Part A of Annexure E			· ·	
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Canada AllCountry ex US  Alpha Extension Fund II - Refer Part B of Annexure E	n/a	Ordinary	13,875	13,875
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company -	n/a	Ordinary	13,875	13,875
22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116,765	116,765
22-Api-2024	STATE STREET BANK AND TROST COMPANY	Part B of Annexure D	11/4	Ordinary	110,703	110,703
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116,765)	(116,765)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
22 4 2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	-1-	Ordinary	(6)	(6)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,946	9,946
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,946)	(9,946)
		Part B of Annexure D				
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,427	4,427
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,427)	(4,427)
22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,589	4,589
		Part B of Annexure D	n/a	Oruilldly	,	
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,589)	(4,589)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	562,007	562,007
		Part B of Annexure D				
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(562,007)	(562,007)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	976,721	976,721
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(976,721)	(976,721)
		Part B of Annexure D		,		
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,511	4,511
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,511)	(4,511)
22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,418	2,418
22-Mp1-2024	STATE STREET BANK AND TROST COMPANY	Part B of Annexure D	11/4	Ordinary	2,416	2,410
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,418)	(2,418)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68,406	68,406
		Part B of Annexure D				
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68,406)	(68,406)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,334	2,334
23-Anr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,334)	(2,334)
		Part B of Annexure D				
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,229	21,229
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,229)	(21,229)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58.269	58.269
		Part B of Annexure D	11/4	Ordinary		
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,269)	(58,269)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,402	24,402
22 4 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	-1-	Ordinary	(24.402)	(24.402)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(24,402)	(24,402)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,037	42,037
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,037)	(42,037)
		Part B of Annexure D				
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,491	9,491
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,491)	(9,491)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,738	34,738
		Part B of Annexure D				
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,738)	(34,738)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76,506	76,506
22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76,506)	(76,506)
		Part B of Annexure D				
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,812	3,812
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,812)	(3,812)
22 4 4777	CTATE CTREET DANK AND TRUCT CO	Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	382	382
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(382)	(382)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,971	4,971
		Part B of Annexure D				
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,971)	(4,971)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	228	228
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(400,200)	(400,200)
		Part A of Annexure D				
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,394,839	3,394,839
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	11,000	11,000
22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	- /-	Ordinary	119,615	119,615
		Part A of Annexure D	n/a			
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,372	9,372
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(15,000)	(15,000)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D				
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,702)	(4,702)

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Annexure C

the blocked -	_ 25 April 202
Alok Maheshwary	
Authorised Signatory	

## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, 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
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory

#### 3. Changes in relevant interests

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities	
Type of agreement	Loan Agreement	
Parties to agreement (	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) No	
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)	
	(1) Only if instructed to by the borrower	
If yes, in what circumstances	(2) As determined by the owner of the securities	
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are	
Transfer date	set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or equivalent	No	
securities on settlement?	INU	
If yes, detail any exceptions	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.)

	Global Master Securities Lending Agreement	
Type of agreement	9 9	
	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Constitution of the state of th	(1) Yes, but only if the borrower defaults and ownership is enforced	
Can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If yes, in what circumstances		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
	No scheduled return date. Securities collateral is returned on termination of related securities loan or	
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral	
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
If yes, in what circumstances	collateral	
Are there any circumstances in which the lender is not required to return securities collateral on		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
	n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
If yes, detail any exceptions	equivalent securities)	
	jequivalent securities)	

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Alok Maheshwary	
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## 3. Changes in relevant interests

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 B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Danting to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	140
If yes, detail any exceptions	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	
W-1-10-1-1	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced	
can the parties exercise voting rights attaching to the securities:	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan	
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision	
Does the borrower have the right to have the securities released early?	of alternative collateral	
If you have also weeken	At an about the second of the bound of the bound of the bound of the second of the sec	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to release the pledged securities on		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
If you what I am a supplier		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	