

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme IDP Education Ltd.  
ACN/ARSN 117 676 463

### 1. Details of substantial holder (1)

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate \*

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 07-Sep-2023

The previous notice was given to the company on 12-Jul-2023

The previous notice was dated 12-Jul-2023

\* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

### 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		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	20,228,878	7.27%	17,093,030	6.14%

### 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
See Annexure "A"					

#### 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
See Annexure "B"					

#### 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
N/A	

#### 6. Addresses

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

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA

## Signature

print name      Donald H. Rolfe      capacity      Authorized Signer

sign here      date      08-Sep-2023

## Annexure "A"

### 3. Changes in relevant interests (from 11-Jul-2023 to 07-Sep-2023 )

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
11-Jul-2023	Capital Research and Management Company	Disposed on market	-4,707,288.35 AUD	-219,541 Common Stock	-219,541
28-Jul-2023	Capital Research and Management Company	Disposed on market	-5,130,595.84 AUD	-210,962 Common Stock	-210,962
28-Jul-2023	Capital Research and Management Company	Disposed on market	-2,354,544.00 AUD	-96,000 Common Stock	-96,000
28-Jul-2023	Capital Research and Management Company	Disposed on market	-1,750,669.47 AUD	-71,559 Common Stock	-71,559
28-Jul-2023	Capital Research and Management Company	Disposed on market	-1,122,849.69 AUD	-46,073 Common Stock	-46,073
28-Jul-2023	Capital Research and Management Company	Disposed on market	-3,768.38 AUD	-154 Common Stock	-154
31-Jul-2023	Capital Research and Management Company	Disposed on market	-1,275,242.85 AUD	-51,317 Common Stock	-51,317
31-Jul-2023	Capital Research and Management Company	Disposed on market	-1,014,962.10 AUD	-40,970 Common Stock	-40,970
06-Sep-2023	Capital Research and Management Company	Disposed on market	-587,446.20 AUD	-23,322 Common Stock	-23,322
06-Sep-2023	Capital Research and Management Company	Disposed on market	-23,671.23 AUD	-956 Common Stock	-956
07-Sep-2023	Capital Research and Management Company	Disposed on market	-57,986,250.00 AUD	-2,350,000 Common Stock	-2,350,000
07-Sep-2023	Capital Research and Management Company	Disposed on market	-615,882.15 AUD	-24,994 Common Stock	-24,994

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

The Capital Group Companies, Inc.

print name

Donald H. Rolfe

capacity

Authorized Signer

**sign here**

date

08-Sep-2023

## Annexure "B"

### 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
Capital Research and Management Company	STATE STREET BANK AND TRUST COMPANY BOSTON	Capital Research and Management Company	Voting rights and right to dispose	13,887,902 Common Stock	13,887,902
Capital Research and Management Company	JPMORGAN CHASE BANK	Capital Research and Management Company	Voting rights and right to dispose	2,597,269 Common Stock	2,597,269
Capital Research and Management Company	STATE STREET TRUST COMPANY OF CANADA	Capital Research and Management Company	Voting rights and right to dispose	586,200 Common Stock	586,200
Capital Research and Management Company	JP MORGAN BANK LUXEMBOURG	Capital Research and Management Company	Voting rights and right to dispose	21,659 Common Stock	21,659

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

The Capital Group Companies, Inc.

print name      Donald H. Rolfe      capacity      Authorized Signer

sign here      date      08-Sep-2023