Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ALTIUM LIMITE	ED				
ACN/ARSN	009 568 772					
. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the interest substantial holder on	ests of the	<u>23</u> / <u>05</u> / <u>2024</u>				
The previous notice was given to	the company on	$\underline{24}/\underline{05}/\underline{2024}$				
The previous notice was dated		$\underline{22}/\underline{05}/\underline{2024}$				

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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,403,729	6.37%	9,775,002	7.41%

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	the shoul-	date	27/05/2024

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

March Marc	4. Present relevant interests						
Marie Continue (1997) Mari	Holder of relevant interest SSGA FUNDS MANAGEMENT. INC.		Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a			
Part		attached to securities and/or the power to dispose of		.,,-	,	3,332	-,
March Marc	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	126,122	126,122
Company	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	8,155	8,155
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	15,690	15,690
Column C	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	11,057	11,057
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	4,039	4,039
March 1997 1	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	241	241
March Marc	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	18,902	18,902
Column C	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	3,380	3,380
Management Man	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	3,906	3,906
Marrier State Marrier Stat	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	172,874	172,874
International Authorities (1967 Properties disposed for the influence internation of property of property of the property	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	40,504	40,504
STATE STATE COLUMN A POPUNCE A REPAIRAL, LANGE COLUMN A STATE COLUMN A POPUNCE A REPAIRAL, LANGE COLUMN A STATE COLUMN A POPUNCE A REPAIRAL, LANGE COLUMN A STATE COLUMN A POPUNCE A REPAIRAL, LANGE COLUMN A POPUNCE A REPAIRAL A POPUNCE A REPAIRA A POPUNCE A REPAIRAL A POPUNCE A REPAIRAL A POPUNCE A REPAIRA A POPUNCE A REPAIRAL A POPUNCE A REPAIRA A POPUNCE A REPAIRAL A POPUNCE A REPAIRA A POPUNCE A REPAIR	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	84,642	84,642
Ministration of Control Approximate Approximate in Security in Approximat	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	702,817	702,817
### STATEST GODA, APPOSIS, ASTRALA, UMITID The control of the c	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	39,911	39,911
STATE STREET GADRA ADVISION, ALITHOUGH, MAITH DE CONCRIT AND ALITHOUGH CONCRIT AND ALITH	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	565,078	565,078
setable to secretic setable of secretic secretic setable of secretic setable of secretic setable of secretic secretic setable of secretic setable of secretic	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	National Australian Bank LTD	n/a	Ordinary	13,546	13,546
STATE STREET BANK AND TRUST COMPANY To memorphologie source securities STATE STREET BANK AND TRUST COMPANY To memorphologie source securities STATE STREET BANK AND TRUST COMPANY To memorphologie source securities STATE STREET BANK AND TRUST COMPANY To memorphologie source securities To memorphologie source securities To memorphologie source To memorphologie s	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	861,629	861,629
AND STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys excurses: STATE STREET BANK AND TRUST COMPANY For Immon deploys are the excursion and street as exclusion a	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	3,201,394	3,201,394
Is inferf, to dispose of laters pringled to socrars increased to increase in contract to later in the contract and contra	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:		STATE STREET BANK AND TRUST COMPANY	Ordinary	2,052	2,052
STATE STREET BANK AND TRUST COMPANY for memo pedge securities: storder, to dispose of shares pelegged to secure a securities to dispose of shares pelegged to secure a securities to the securities and		as lender, to dispose of shares pledged to secure a					
as indexity to dispose of the securities of the property of the control of the property of the propert	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	37,682	37,682
sis index, to dispose of thates piedeged to secure a securitic loan securities can be securitied to secure a securities loan and present interest under section (60)(81) being the holder of excurities subject to an obligation to return under a securities loaning agreement. State Street Bank and Trust Company has level the securities and electric securities under a securities loaning agreement. State Street Bank and Trust Company has level the securities and return interest under securities under a securities loaning agreement. State Street Bank and Trust Company has level the securities and return interest under securities under securities under securities loaning agreement. State Street Bank and Trust Company has level the securities and return several interest under securities loaning agreement. State Street Bank and Trust Company has level to an obligation to return under a securities loaning agreement. State Street Bank and Trust Company has level to an obligation to return under a securities loaning agreement. State Street Bank and Trust Company has level to an obligation to return under a securities loaning agreement. State Street Bank and Trust Company has level to an obligation to return under a securities loaning agreement. State Street Bank and Trust Company has level to an obligation to return under a securities loaning agreement. State Street Bank and Trust Company (and the securities and return and securities loaning agreement. State Street Bank and Trust Company (and the securities and return and securities loaning agreement. State Street Bank and Trust Company (and the securities and return and securities loaning agreement. State Street Bank and Trust Company (and the securities and return and securities loaning agreement. State Street Bank and Trust Company (and the securities and return and securities loaning agreement. State Street Bank and Trust Company (and the securities and return and securities loaning agreement. State Street Bank and Trust Company (and the securities and return and securi	STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	109,906	109,906
For Lent securities: Holicopet interest under section (ASSIA) being the Holicopet interest under section (AS		as lender, to dispose of shares pledged to secure a					
Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lank and Trust Company has less the securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under section for the securities and section for the securities and section for the securities and section for securities in the securities and section for securities and securities. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities (son for collateral securities) Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities (son for collateral securities) TATE STREET BANK AND TRUST COMPANY For collateral securities: The EMACLAYS GROUP THE BARCLAYS GROUP THE CTIGROUP GROUP THE CTIGROUP GROUP THE CTIGROUP GROUP THE CTIGROUP Ordinary 65,000 65,000 STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure as ecurities (son secure as ecurities) Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure as ecurities (son secure as ecurities) Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure as ecurities (son secure as ecurities) Relevant interest under section 608(BA) being the right, as lender, to dispo	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			Ordinary	3,000	3,000
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(BA) 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 has lent the securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(BA) being the right, a siender, to dispose of shares transferred to secure a securities loan. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(BA) being the right, a siender, to dispose of shares transferred to secure a securities loan. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(BA) being the right, a siender, to dispose of shares transferred to secure a securities loan. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(BA) being the right, a siender, to dispose of shares transferred to secure a securities loan. THE CITIGROUP GROUP THE CITIGROUP Ordinary 653,058 663,058 663,058	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	3,559	3,559
Relevant interest under section 608(RA) being the holder of securities subject to an obligation to return under a securities (leading agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(RA) being the right, as lender, to dispose of shares transferred to secure a securities loan. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(RA) being the right, as lender, to dispose of shares transferred to secure a securities loan. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(RA) being the right, as lender, to dispose of shares transferred to secure a securities loan. STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(RA) being the right, as lender, to dispose of shares transferred to secure a securities loan. STATE STREET BANK AND TRUST COMPANY For collateral securities: THE CITIGROUP GROUP THE CITIGROUP GROUP THE ENG GROUP THE ING GROUP THE ING GROUP THE ING GROUP Ordinary 65,000 663,058 663,058 663,058		Bank and Trust Company has lent the securities and retains a relevant interest	HISTORY TO US	Michael	6."		
STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan STATE STREET BANK AND TRUST COMPANY For collateral securities: THE BARCLAYS GROUP THE BARCLAYS GROUP THE BARCLAYS GROUP THE CITIGROUP GROUP THE ING GROUP Ordinary 65,000 653,008 663,058 663,058	PRINCE I DINN AND IRUS! LUMPANY	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	THE INVS	WISHUMIREE IRUSI	Grunary	1,455	1,455
For Collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities toan STATE STREET BANK AND TRUST COMPANY For Collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure as securities: THE CITIGROUP GROUP THE CITIGROUP GROUP THE CITIGROUP GROUP Ordinary 65,000 653,008 STATE STREET BANK AND TRUST COMPANY For Collateral securities: THE ING GROUP THE ING GROUP Ordinary 65,000 663,058 663,058	STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	Ordinary	319,665	319,665
secure a securities loan STATE STREET BANK AND TRUST COMPANY For collateral securities: THE CITIGROUP GROUP Ordinary 65,000 65,000 STATE STREET BANK AND TRUST COMPANY For collateral securities: THE ING GROUP THE ING GROUP THE ING GROUP Ordinary 663,058 663,058 663,058	STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	120,359	120,359
right, as lender, to dispose of shares transferred to secure a securities loan STATE STREET BANK AND TRUST COMPANY For Collateral securities: Relevant interest under section 668(RA) being the right, as lender, to dispose of shares transferred to	STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	65,000	65,000
right, as lender, to dispose of shares transferred to	STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	663,058	663,058
		right, as lender, to dispose of shares transferred to					

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	100,500	100,500
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities inan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	521,269	521,269
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities Ioan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	125,940	125,940
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities Ioan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	663,058	663,058
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities Ioan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	1,162,000	1,162,000
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

3. Changes in relevant in	Changes in relevant interests					
Date of Change 23-May-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change In specie application	Consideration given in relation to Change n/a	Class and number of Ordinary	of Securities affected 558	Person's Votes affected 558
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Releasing a pledge over securities provided to secure a securities loan to GMO	66.90 n/a		691 (159)	691 (159)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(9,236)	(9,236)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a		(764)	(764)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,657	21,657
·	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		5,801	5,801
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			1,939	1,939
•		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		· ·	· ·
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,660	8,660
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a		973	973
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	277,248	277,248
, ,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	286	286
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,511	2,511
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	61
23-May-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	3,144	3,144
23-May-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	1,212	1,212
23-May-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	1,516	1,516
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	59
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	208,698	208,698
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	184,692	184,692
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(3,047)	(3,047)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	109,188	109,188
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,258	8,258
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	317,586	317,586
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	68,632	68,632
23-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,048	1,048
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,482	1,482
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	-	789	789
	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	23,157	23,157
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	-	1,553	1,553
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D		Ť		1,553
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		7	7
	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	-	6,927	6,927
	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	18,215	18,215
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		651	651
23-May-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	7,210	7,210
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,079	2,079
23-May-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	22,938	22,938
23-May-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	(84)	(84)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	42,335	42,335
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,130	3,130
23-May-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	(91)	(91)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,357	9,357
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	235	235
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,755	1,755
23-May-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	3,635	3,635
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	986	986
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,065	26,065
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,804	4,804
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,302	4,302
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	-	728	728
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ť	1,227	1,227
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		2.348	2,348
·		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		-		
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	153	153
	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	(27,623)	(27,623)
	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		125	125
23-May-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	1,642	1,642
		-				

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

_____27 May 2024

Annexure C

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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 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 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, 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

Like black — 27 May 2024
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.)

Type of agreement	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				
Transier 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 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 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	
Securities Lending Authorisation Agreement	
(1) State Street Bank and Trust Company	
(2) The entity referred to in the relevant part of Annexure B to this notice	
(1) Yes, but only if the borrower defaults and ownership is enforced	
(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	
The dates on which the securities were transferred, as indicated in Annexure B to this notice	
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	
the provision of alternative collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
collateral	
No, assuming the borrower returns the borrowed securities or equivalent securities	
equivalent securities)	

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Annexure E

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Alok Maheshwary	

3. Changes in relevant interests

Authorised Signatory

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
	(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
0	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	N-
securities on settlement?	No
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
agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
es to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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
Do-salte harmonia harriatha de harriatha harriatha ann airte dha ann airte dha ann airte dha ann airte dha	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 be a live week a live we were well as live we we were well as live we we were well as live we were we were well as live we were we were well as live we were we were we were we were we were we were we well as live we were we well as the weak we were well as we were we were we were we well as the weak we were wea	At an Almanda de La Caracteria de la constanta
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	No. and the boundaries of the
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If d.d.: 1	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)