# Form 604

### Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To_Company Name/Scheme	ALTIUM LIMITED
ACN/ARSN	009 568 772

## 1. 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 intere substantial holder on	ests of the	<u>27/05/2024</u>						
The previous notice was given to	o the company on	<u>27/05/2024</u>						
The previous notice was dated		23/05/2024						

#### 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	9,775,002	<b>7.41</b> %	7,723,794	5.85%

#### 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	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest (6)	Class and number of securities	Person's votes
interest		(8)			
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 worked-y-	date	29/05/2024

#### 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.

- (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.

<sup>(2)</sup> See the definition of "associate" in section 9 of the Corporations Act 2001.

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

Hor Woheel \_\_\_\_\_\_ 29 May 2024 Alok Maheshwary Authorised Signatory

4. Present relevant interests

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	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	Brown Brothers Harriman and Co	n/a	Ordinary	2,612	2,612
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	126,122	126,122
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	8,155	8,155
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	15,690	15,690
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	Citibank NA	n/a	Ordinary	11,057	11,057
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	4,039	4,039
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	241	241
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	18,902	18,902
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	JPMorgan AG	n/a	Ordinary	3,380	3,380
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	3,906	3,906
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	172,874	172,874
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	40,504	40,504
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	84,642	84,642
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	705,896	705,896
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	39,911	39,911
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	565,078	565,078
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	13,546	13,546
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	861,629	861,629
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	3,201,394	3,201,394
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,052	2,052
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	49,417	49,417
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	109,906	109,906
STATE STREET BANK AND TRUST COMPANY	Securities Ioan 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.	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	3,000	3,000
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 Trux Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	3,559	3,559
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 Trus Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,455	1,455
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	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	241,726	241,726
STATE STREET BANK AND TRUST COMPANY	secure a securities Ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	65,000	65,000
STATE STREET BANK AND TRUST COMPANY	secure a securities Ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	100,500	100,500
STATE STREET BANK AND TRUST COMPANY	Secure a securities ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	524,315	524,315



STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	63,286	63,286
	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 SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	680,000	680,000
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

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

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7 29 May 2024

Alok Maheshwary

3 Changes in relevant interes

Date of Change Person whose relevant interest changed Nature of Change Consideration given in relation to Change Class and number of Securities affected Person's Votes affected 24-May-2024 STATE STREET GLOBAL ADVISORS, INC. 24-May-2024 STATE STREET BANK AND TRUST COMPANY 3,07 Ordinary Ordinary 3,079 er securities to secure a securities loan from GMO ALTERNATIVE LLOC TON FUND - Refer Part C of Annexure E of title of securities to secure a securities loan from THE CITIGROUP GROUP 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary efer Part B of Annexure D rancfer of title of securities to secure a securities loan from THE CITIG STATE STREET BANK AND TRUST COMPA 27-May-202 Ordin fer Part B of Annexure D thurn of securities loan to THE CITIGROUP GROUP 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (17 efer Part B of An xure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY ded to secure a securities loan to THE CITIGROUP GROUP urities pro Ordinary (4) (4 rfer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING GROUP - Refe 24 Mary 203 STATE STREET DANK AND TRUST COMPANY Ordinar 570 Insfer of title or securities to secure a securities loan to THE ING GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (22.22) (22.228 Part B of Annexure D Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refe 24-May-2024 STATE STREET BANK AND TRUST COMPAN Ordinary 15 153 att B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer art B of Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY (5,953) (5,953) Ordinary 24-May-2024 STATE STREET BANK AND TRUST COMPANY of title of s rities to secure a securities loan from THE SOCIETE GENERAL Ordinary 1.54 1.543 ROUP - Refer Part B of Annexure D eturn of securities provided to secu STATE STREET BANK AND TRUST COMPAN 27-May-202 re a securities loan to THE SOCIETE G Ordin (1,25 (1,253 eturn of securities provided to secure ROUP - Refer Part B of Annexure D 24-May 2024 STATE STREET BANK AND TRUST COMPANY a securities loan from THE SOCIETE GENERALI Ordinar iransfer of title of securities to secure a securities to SROUP - Refer Part B of Annexure D Penum of securities provided to secure a securities Ioan to THE SOCIETE GENERALE 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (19 (19 SROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUI STATE STREET BANK AND TRUST CON Ordinary 8,2: 8,21 ansfer of title of securities to secure a securities loan from THE BARCLAYS GROUI ifer Part B of Annexure D iturn of securities provided to secure a securities loan to THE RBC GROUP - Refer 24-May-2024 STATE STREET BANK AND TRUST COMPANY (23.07) (23.071 Ordinary art B of Annexure D ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COMPAN Ordinary 419 419 n/ ranster of title or securities to extern an aft 8 of Annexem D etrum of securities provided to secure a securities loan to UBS SECURITIES USTRALLA LTD - Refer Part 8 of Annexeme D etum of securities provided to secure a securities loan to UBS SECURITIES 24-May-202 STATE STREET BANK AND TRUST COMPAN Ordinar 526.00 27-May-2024 STATE STREET BANK AND TRUST COMPANY (536,00 Ordinary (536,000 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a secur 24-May-2024 STATE STREET BANK AND TRUST COM Ordinary r of title of securities to secure of the secure of the secure of the secure of the secure of securities loan to THE SOCIETE GENERALE of securities loan to THE SOCIETE GENERALE ROUP 27-May 2024 STATE STREET BANK AND TRUST COMPANY Ordinary (470 (470 of securities province to secure a securities loan from THE BARCLAYS GROUP of title of securities to secure a securities loan from THE BARCLAYS GROUP 27-May-2024 STATE STREET BANK AND TRUST COMPANY 2,68 2,686 n/a Ordinary fer Part B of Annexure D ansfer of title of securities to se TATE STREET BANK AND TRUST CO Ordi 10 Tablete of out of an example of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE 27-May-2024 STATE STREET BANK AND TRUST COMPANY 388 Ordinary 388 ROUP - Refer Part B of Annexure D 24-May-2024 STATE STREET BANK AND TRUST COMPANY 69 urities to secure a securities loan from THE ING GROUP - Refer Ordinary 69 art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refe TATE STREET BANK AND TRUST COMPA Part B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 2 rt B of Ann re D Annexure D f securities provided to secure a securities loan to THE ING GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COM Ordinary (1,239) (1,239 n/a Part B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refe 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary nt's of Annexure D tturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (1.54) (1.547 Return of securities province to securities loan from THE SOCIETE GENERAL Gransfer of title of securities to secure a securities loan from THE SOCIETE GENERAL GROUP- Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 24-May-2024 STATE STREET BANK AND TRUST COMPAN Ordinary 113 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (89 (89 ROUP Refer Part B of Annexure D f securities provided to secure a securities loan to NBC GLOBAL FINANCE 24-May-2024 STATE STREET BANK AND TRUST COMPANY (73,793 turn of securities p Ordinary (73,79 n/a leturn of securities provided to accure a IMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE 27-May-2024 STATE STREET BANK AND TRUST COMPANY (134,9 Ordinar (134,90 IMITED - Refer Part B of Annexure D ואודED - Refer Part B of Annexure D ויזמרקרי of title of securities to secure a securities loan from THE ING GROUP - Refe 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 4 43 4 4 3 6 art B of Annexure D eturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (189,12 (189,127 Part B of Annexure D Return of securities pro 24-May-2024 STATE STREET BANK AND TRUST COMPANY ovided to secure a securities loan to THE NOMURA GROUP Ordinary (190.47 (190.47) fer Part B of Annexure D Innefer of title of securities to secure a securities loan from THE NOMURA GROUP 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 193.52 193.523 efer Part B of Annexure D ransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 110,46 110,465 Refer Part B of Annexure D Transfer of title of securities to secur GROUP - Refer Part B of Annexure D Return of securities provided to secu 24-May-202 TATE STREET BANK AND TRUST CO ire a secu Ordi 6,6 27-May-2024 STATE STREET BANK AND TRUST COMPANY ure a securities loan to THE SOCIETE GENERALE Ordinary (1) (175 ROUP - Refer Part B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refe 24-May-2024 STATE STREET BANK AND TRUST COMPANY 7,423 7,423 Ordinary art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer 27-May 2024 STATE STREET BANK AND TRUST COMPANY Ordinary (325.00 (325.000 art B of Annexure D ansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary GROUP - Refer Part B of Annexure D QUP - Refer Part B of Annexure D turn of securities provided to secure a securities Ioan to THE SOCIETE GENERALE QUP - Refer Part B of Annexure D turn of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE TATE STREET BANK AND TRUST CO 27-May-20 Ordinary (3 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (24.374 (24.374 IMITED - Refer Part B of Annexure D Return of securities provided to secur 27-May-2024 STATE STREET BANK AND TRUST COMPAN re a securities loan to NBC GLOBAL FINANCE (44,25) (44,258 Ordinary IMITED - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPA ies loan from THE SOCIETE GENERAL Ordinary Talliser of New Orlean Annexure D SROUP - Refer Part B of Annexure D Raturn of securities provided to secure a securities Ioan to THE SOCIETE GENERALE 27-May-2024 STATE STREET BANK AND TRUST COMPANY (586 Ordinary (586 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 24-May-2024 STATE STREET BANK AND TRUST CON Ordinary Refe 35 n/a art B of Annexure D eturn of securities p Annexure D f securities provided to secure a securities Ioan to THE ING GROUP - Refer Annexure D of title of securities to secure a securities Ioan from THE SOCIETE GENERALE (1,516) TATE STREET BANK AND TRUST COM (1,516 27-May-20 Ordin art B of A 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary ROUP - Refer Part B of Annexure D an to THE SOCIF STATE STREET BANK AND TRUST O (1 ROUP - Refer Part B of Annexure D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 16 16 art B of Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY of securities provided to secure a securities loan to THE ING GROUP - Refer Ordinary (805 (805 n/a ettim of securities protection and an execurities loan from THE ING GROUP - Ref ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer arts & of Annexer D teturn of securities provided to secure a securities loan to THE ING GROUP - Refer TATE STREET BANK AND TRUST CO 56 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (23 724 (23 724 art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refe 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary art B of Annexure D eturn of securities provided to secure a securities loan to THE ING GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (1.587 (1.587) t B of Annexure i Innexure D f title of securities to secure a securities Ioan from THE SOCIETE GENERALE Réfer Part B of Annexure D f title of securities to secure a securities Ioan from THE SOCIETE GENERALE 24-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary n/a ROUP - P 27-May-2024 STATE STREET BANK AND TRUST COM Ordinary ansfer of title of securities to secure = ... ROUP - Refer Part B of Annexure D ransfer of title of securities to secure a secu of title of 16 n/a 16 STATE STREET BANK AND TRUST COMPANY 170 24-May-202 ies loan from THE ING GROUP - Refe Ordi 170 rt B of Annexure D turn of securities provided to secure a securities Ioan to THE ING GROUP - Refer 27-May-2024 STATE STREET BANK AND TRUST COMPANY (7,097 (7,09) Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 24-May-2024 STATE STREET BANK AND TRUST COMPAN Ordinar 204 386 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (18.60) (18 601 24-May-2024 STATE STREET BANK AND TRUST COMPANY of securities provided to secure a securities loan to THE SOCIETE GENERALE Ordinary (2,146) (2,146 GROUP - Refer Part B of Annexure D

27-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	2,548	2,548
24-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	168	168
27-May-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	(7,378)	(7,378)
24-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	(88)	(88
27-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	(817)	(817
24-May-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	536	536
27-May-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	(23,473)	(23,473
24-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	33	33
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(15,054)	(15,054
27-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(27,280)	(27,280
24-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 ING GROUP - Refer	n/a	Ordinary	70	7
27-May-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	(3,200)	(3,200
24-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	12	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20
., .	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	230	230
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		-		
	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	(9,587)	(9,58)
24-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	(24)	(24
27-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	(288)	(28
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,776)	(40,77
27-May-2024	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	Ordinary	774	77-
24-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	96	9
27-May-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	(3,731)	(3,73
24-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	(326)	(32
27-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	124	12
24-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	580	58
27-May-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	(26,645)	(26,64
24-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	3,907	3,90
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,556)	(3,55
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(439)	(43
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(723)	(72
-	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	712	71
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(657)	(65
-		GROUP - Refer Part B of Annexure D		-		
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,249)	(1,24
-		Part B of Annexure D		,		
	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	1,272	1,27
	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	1,169	1,16
., .	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	135	13
	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	(140)	(14
	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	3,459	3,45
27-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	5,846	5,84
24-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	
27-May-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 Part B of Annexure D	n/a	Ordinary	(127)	(12
			n/a	Ordinary	35	3
24-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	iiya	Ordinary	55	

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

Annexure C

 His Wolkerl
 29 May 2024

 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

Annexure D

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\_\_\_\_\_\_ 29 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 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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	<ol> <li>Only if instructed to by the borrower</li> <li>As determined by the owner of the securities</li> </ol>
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender 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 acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
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, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
	the provision of alternative collateral
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 return securities collateral on	No accurate the barreness setures the barreness convities as provided to convities
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
	equivalent securities)

Annexure E

tlove blackert	29 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 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	<ol> <li>STATE STREET BANK AND TRUST COMPANY</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ul> <li>(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)</li> <li>(2) No, not during term of securities loan</li> </ul>
If yes, in what circumstances	<ul> <li>(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</li> <li>(2) n/a</li> </ul>
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
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
	(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)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
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
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	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
.160	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
	(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, but only if the borrower defaults and pledge is enforced
	(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
	of alternative collateral
li	
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
lf	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)