

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme IDP EDUCATION LIMITED
ACN/ARSN 117 676 463

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 19/09/2024

The previous notice was given to the company on 17/09/2024

The previous notice was dated 13/09/2024

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	24,027,269	8.63%	27,146,845	9.75%

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 A, B & C				

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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	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	108,370 Ordinary	108,370
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	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	28,354 Ordinary	28,354
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	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	14,386 Ordinary	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	59,048 Ordinary	59,048
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	37,270 Ordinary	37,270
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse AG	n/a	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	4,403 Ordinary	4,403
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	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	18,027 Ordinary	18,027
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	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	584 Ordinary	584
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	266,404 Ordinary	266,404

STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	7,172,120	Ordinary	7,172,120
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	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	2,607	Ordinary	2,607
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	58,913	Ordinary	58,913
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	257,943	Ordinary	257,943
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	82,446	Ordinary	82,446
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	595	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	35,913	Ordinary	35,913
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	579,000	Ordinary	579,000
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	61,563	Ordinary	61,563
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,049,603	Ordinary	1,049,603
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	1,922	Ordinary	1,922
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	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	172,133	Ordinary	172,133
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	11,328	Ordinary	11,328
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	456,550	Ordinary	456,550

STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORIZED UNIT TRUST SCHEME	SSUTM AUTHORIZED UNIT TRUST SCHEME	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	296,721	Ordinary	296,721
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	6,804	Ordinary	6,804
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	622,482	Ordinary	622,482
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	54,221	Ordinary	54,221
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	48,174	Ordinary	48,174
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	18,587	Ordinary	18,587
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	15,669	Ordinary	15,669
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	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	66,174	Ordinary	66,174
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	55,062	Ordinary	55,062
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	103,721	Ordinary	103,721
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	98,928	Ordinary	98,928
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	185,467	Ordinary	185,467
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	43,828	Ordinary	43,828
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	217,595	Ordinary	217,595

STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	252,413	Ordinary	252,413
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	1,905,705	Ordinary	1,905,705
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	90,172	Ordinary	90,172
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	191,656	Ordinary	191,656
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	267,255	Ordinary	267,255
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	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	5,914	Ordinary	5,914
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	438,023	Ordinary	438,023
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	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	859	Ordinary	859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	1,228,195	Ordinary	1,228,195
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	8,318,038	Ordinary	8,318,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	100,296	Ordinary	100,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	2,004,563	Ordinary	2,004,563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	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	30,841	Ordinary	30,841

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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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

SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **23/09/2024**

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.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

23/09/2024

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
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,454	Ordinary	16,454
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,254	Ordinary	-17,254
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,477	Ordinary	10,477
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,642	Ordinary	17,642
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,263	Ordinary	89,263
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,863	Ordinary	9,863
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,537	Ordinary	7,537
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,602	Ordinary	18,602
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	72,587	Ordinary	72,587
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.14	-1,704	Ordinary	-1,704
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,730	Ordinary	-69,730
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,088	Ordinary	-2,088
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,692	Ordinary	-23,692
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,974	Ordinary	-13,974
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,604	Ordinary	-32,604
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,088	Ordinary	2,088
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,477	Ordinary	-10,477
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,642	Ordinary	-17,642
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,263	Ordinary	-89,263
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288	Ordinary	-14,288
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,863	Ordinary	-9,863
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,537	Ordinary	-7,537
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,602	Ordinary	-18,602
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,626	Ordinary	131,626
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,764	Ordinary	-106,764
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,374	Ordinary	-10,374
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,971	Ordinary	-7,971
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.14	-4,427	Ordinary	-4,427
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,205	Ordinary	-1,205
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	4,427	Ordinary	4,427
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	11,312	Ordinary	11,312
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790	Ordinary	-790
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,210	Ordinary	-34,210
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,301	Ordinary	-46,301
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,301	Ordinary	-46,301
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.98	18,116	Ordinary	18,116
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,880	Ordinary	-27,880
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,356	Ordinary	10,356
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,934	Ordinary	35,934
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,300	Ordinary	12,300
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,808	Ordinary	8,808
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,899	Ordinary	12,899
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,974	Ordinary	37,974
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,758	Ordinary	65,758
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,105	Ordinary	55,105
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,904	Ordinary	131,904
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,612	Ordinary	288,612
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,458	Ordinary	363,458
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,158	Ordinary	10,158
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,452	Ordinary	13,452
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,742	Ordinary	12,742
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,963	Ordinary	9,963
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,218	Ordinary	19,218
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,695	Ordinary	25,695
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,346	Ordinary	28,346

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,095	Ordinary	11,095
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,402	Ordinary	11,402
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,676	Ordinary	11,676
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,096	Ordinary	67,096
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,325	Ordinary	-85,325
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,413	Ordinary	1,413
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,258	Ordinary	59,258
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,374	Ordinary	10,374
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,971	Ordinary	7,971
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,949	Ordinary	-15,949

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 23/09/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 23/09/2024

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 A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(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 detail?	(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
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(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)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part 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 Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)