# **Form 605**

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

<u>Γο</u> Company Name/	Scheme	RELIA	NCE WORL	DWIDE CO	RPORATION LIMITE	D	
ACN/ARSN 610 8		855 877					
l. Details of substa	ntial holde	er (1)					
lame		State	Street	Corporat	cion and subsidia	ries named in A	nnexures to this
CN/ARSN (if applic	able)						
he holder ceased to	be a subs	tantial ho	lder on	<u>29/02/20</u>	024		
he previous notice	vas given t	o the con	npany on	<u>28</u> / <u>02</u> / <u>20</u>	024		
he previous notice	was dated			<u>26</u> / <u>02</u> / <u>20</u>	024		
. Changes in relev	ant interes	sts					
	pany or scl				nt interest (2) of the subs was last required to give		
change	Person who elevant inte changed		Nature of c	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C							
	ve become relation to	voting inte	erests in the		ssociates of, or have char scheme are as follows:	nged the nature of their	r association (7) with, the
. Addresses							
he addresses of pe	rsons name	ed in this	form are as	follows:			
Name			Address				
Annexure A							
Signature							
print nam	e <b>Al</b>	ok Mah	eshwary		сарас	ity <b>Authorised</b>	signatory
sign he					date	04/03/2024	
Sign Ne	FIE flore	blokest			uale	04/03/2024	

### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder	
This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial noticer	

Annexure A

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Alok Maheshwary
Authorised Signatory

### 4. Addresses

Name	Address
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

Alok Maheshwary Authorised Signatory

-	rerests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affected
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	5.27 5.27		7,145 20,395	7,145 20,395
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 5.48	Ordinary	1,556 112,176	1,556 112,176
	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 C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		38,800	38,800
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(40,220)	(40,220)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			(64,013)
	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 C	n/a		10,201	10,201
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(10,575)	(10,575)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to securie a securities loan from THE ING GROUP - Refer	n/a n/a		3,852	3,852
		Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(4,015)	(4,015)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(6,362)	(6,362)
	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 C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		1,045	1,045
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a		(1,726)	(1,091)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1,958	1,958
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities to secure a securities loan from THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			1,958	(2,057)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a		(3,220)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		293,009	(3,220)
	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 C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a		(304,746)	(304,746)
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		(483,532) 405,476	(483,532) 405,476
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(423,644)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(668,781)	(423,644) (668,781)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,200	3,200
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(3,326)	(3,326)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(5,283)	(5,283)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a		1,028	1,028
	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 C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a		(1,078)	(1,078)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,693)	(1,693)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,283	1,283
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			(714)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			(714)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		(1,119)	(1,119)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a		(21,925)	(21,925)
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(34,883)	(34,883)
	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 C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		12,661	12,661
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a		(20,890)	(13,125)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		16,325	16,325
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(17,758)	(17,758)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(27,857)	(27,857)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		17,337	17,337
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(18,083)	(18,083)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,602)	(28,602)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		11,221	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(11,839)	11,221
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(11,839)	(11,839)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		17.714	17,714
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		·	(18.539)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a		(18,539)	(18,539)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			(29,194) 4,706	(29,194) 4,706
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(4,907)	(4,907)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(7,769)	
	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 C	n/a	Ordinary	14,678	14,678
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(15,252)	(15,252)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(24,225)	(24,225)
	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 C	n/a		27,236	27,236
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(28,390)	(28,390)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(44,973)	(44,973)
	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 C	n/a		1,140	1,140
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(1,218)	(1,218)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(1,923)	(1,923)
	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 C	n/a		483	483
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(844)	(844)
29-Feb-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 C	n/a	Ordinary	(1,332)	(1,332)

27-Feb-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	162	162
	Part B of Annexure C				
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(170)	(170)
	Part B of Annexure C				
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(268)	(268)
	Part B of Annexure C				
27-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,529	2,529
	Part B of Annexure C				
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,656)	(2,656)
	Part B of Annexure C				
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,159)	(4,159)
	Part B of Annexure C				
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,181	5,181
	of Annexure C				

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\_\_ 04 March 2024

Annexure C

Alok Maheshwary
Authorised Signatory

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

T f	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Doubles to account	(1) State Street Bank and Trust Company				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
C	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If yes, in what circumstances	(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	No scheduled return date. Securities collateral is returned on termination of related securities loan				
8	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
Does the borrower have the right to have the securities returned early?	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
ii yes, iii what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing afternative conateral				
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities				
on settlement?	NO, assuming the borrower returns the borrower securities of equivalent securities				
<u> </u>					
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				