

**Form 604**

Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme SITEMINDER LTD

ACN/ARSN 121 931 744

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

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

There was a change in the interests of the substantial holder on 27 / 01 / 2023

The previous notice was given to the company on 14 / 12 / 2022

The previous notice was dated 12 / 12 / 2022

**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)
ORD	32,192,004	11.71	29,007,297	10.55

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**6. Addresses**

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

Name	Address
Annexure C	

**Signature**

print name Shawna Reese

capacity \*Authorised Signatory

**sign here**

date 31 / 01 / 2023

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

**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.

This is Annexure A of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

31-Jan-23

Shawna Reese,  
Authorised Signatory

Date

## 5. Consideration

## SITEMINDER LTD (SDR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
13-Dec-22	BlackRock Fund Advisors	on mkt sell	3.06	AUD	ord	-2,743	-2,743
13-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	3.06	AUD	ord	-1,878	-1,878
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-5,605	-5,605
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.13	AUD	ord	6,393	6,393
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.12	AUD	ord	-3,103	-3,103
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ord	-4,280	-4,280
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	3.17	AUD	ord	2,046	2,046
20-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.00	AUD	ord	-2,283	-2,283
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,088	2,088
23-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,090	2,090
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	76,718	76,718
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-76,718	-76,718
28-Dec-22	BlackRock Fund Advisors	on mkt sell	3.02	AUD	ord	-1,005	-1,005
28-Dec-22	BlackRock Advisors, LLC	on mkt sell	3.02	AUD	ord	-29,332	-29,332
28-Dec-22	BlackRock Investment Management, LLC	on mkt sell	3.02	AUD	ord	-71,409	-71,409
28-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	3.02	AUD	ord	-1,634	-1,634
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.00	AUD	ord	-4,213	-4,213
29-Dec-22	BlackRock Fund Advisors	on mkt sell	3.00	AUD	ord	-503	-503
29-Dec-22	BlackRock Advisors, LLC	on mkt sell	3.00	AUD	ord	-8,810	-8,810
29-Dec-22	BlackRock Advisors, LLC	on mkt sell	3.00	AUD	ord	-24,747	-24,747
29-Dec-22	BlackRock Advisors, LLC	on mkt sell	3.00	AUD	ord	-39,177	-39,177
29-Dec-22	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ord	-21,446	-21,446
29-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	3.00	AUD	ord	-924	-924
29-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.98	AUD	ord	-7,646	-7,646
29-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.98	AUD	ord	-19,890	-19,890
29-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.98	AUD	ord	-31,490	-31,490
29-Dec-22	BlackRock Investment Management, LLC	on mkt sell	2.98	AUD	ord	-17,222	-17,222
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.00	AUD	ord	3,833	3,833
30-Dec-22	BlackRock Advisors, LLC	on mkt sell	3.03	AUD	ord	-1,113	-1,113
30-Dec-22	BlackRock Advisors, LLC	on mkt sell	3.03	AUD	ord	-1,761	-1,761
30-Dec-22	BlackRock Investment Management, LLC	on mkt sell	3.03	AUD	ord	-1,391	-1,391
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	3.05	AUD	ord	-12,156	-12,156
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.02	AUD	ord	-2,984	-2,984
03-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.08	AUD	ord	-472	-472
03-Jan-23	BlackRock Fund Advisors	on mkt sell	3.03	AUD	ord	-769	-769
03-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.03	AUD	ord	-22,168	-22,168
03-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.03	AUD	ord	-33,760	-33,760
03-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	3.03	AUD	ord	-521	-521
04-Jan-23	BlackRock Fund Advisors	on mkt sell	3.05	AUD	ord	-750	-750
04-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-21,625	-21,625
04-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.05	AUD	ord	-32,933	-32,933

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
04-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	3.05	AUD	ord	-509	-509
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	762	762
05-Jan-23	BlackRock Fund Advisors	on mkt sell	3.09	AUD	ord	-1,006	-1,006
05-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-301	-301
05-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-29,020	-29,020
05-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-479	-479
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.09	AUD	ord	-44,195	-44,195
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.07	AUD	ord	-738	-738
05-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	3.09	AUD	ord	-683	-683
05-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-45,924	-45,924
05-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-72,854	-72,854
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.05	AUD	ord	-112,151	-112,151
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.10	AUD	ord	-3,871	-3,871
06-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-339,467	-339,467
06-Jan-23	BlackRock Fund Advisors	on mkt sell	3.09	AUD	ord	-418	-418
06-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-50,373	-50,373
06-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.09	AUD	ord	-38,742	-38,742
06-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.12	AUD	ord	-81,845	-81,845
06-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.12	AUD	ord	-12,200	-12,200
06-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.12	AUD	ord	-9,383	-9,383
09-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.16	AUD	ord	-19,250	-19,250
09-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.16	AUD	ord	-2,870	-2,870
09-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.16	AUD	ord	-2,207	-2,207
10-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.12	AUD	ord	-30,395	-30,395
10-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.12	AUD	ord	-4,531	-4,531
10-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.12	AUD	ord	-3,484	-3,484
10-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.12	AUD	ord	-438,633	-438,633
10-Jan-23	BlackRock Fund Advisors	on mkt sell	3.12	AUD	ord	-566	-566
10-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.12	AUD	ord	-65,077	-65,077
10-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.12	AUD	ord	-50,050	-50,050
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	4,438	4,438
11-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ord	-39,975	-39,975
11-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ord	-5,959	-5,959
11-Jan-23	BlackRock Investment Management, LLC	on mkt sell	3.23	AUD	ord	-4,584	-4,584
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-4,438	-4,438
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.29	AUD	ord	-3,943	-3,943
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.29	AUD	ord	-19,606	-19,606
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	12,041	12,041
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ord	-34,113	-34,113
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ord	-169,632	-169,632
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-12,041	-12,041
13-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	71,925	71,925
16-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ord	2,334	2,334
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	79,364	79,364
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,603	-3,603
17-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	72,656	72,656
17-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-77,457	-77,457
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ord	3,565	3,565
18-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-72,656	-72,656
18-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	77,338	77,338
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,276	-3,276
19-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-151,170	-151,170

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ord	2,442	2,442
23-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.53	AUD	ord	-42,651	-42,651
24-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.64	AUD	ord	-91,571	-91,571
27-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.75	AUD	ord	-79,607	-79,607
27-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.75	AUD	ord	-5,836	-5,836
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-681	-681
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ord	-1,760	-1,760
27-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.76	AUD	ord	-784,220	-784,220
27-Jan-23	BlackRock Advisors, LLC	on mkt sell	3.76	AUD	ord	-57,501	-57,501
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ord	31,223	31,223

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31-Jan-23

Shawna Reese,  
Authorised Signatory

Date

## 4. Details of present registered holders

Holder of Relevant Interests	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	Nature of Association
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 26,715	26,715	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 14,934,074	14,934,074	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 60,120	60,120	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 62,189	62,189	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 2,122,592	2,122,592	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 96,078	96,078	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 1,197,064	1,197,064	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord 36,696	36,696	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	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	Nature of Association
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 18,485	18,485	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 359,879	359,879	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,644,206	1,644,206	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 357,193	357,193	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 117,116	117,116	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 13,229	13,229	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 134,063	134,063	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 87,294	87,294	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 36,886	36,886	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 2,046	2,046	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 7,701,372	7,701,372	Subsidiary of BlackRock, Inc.

## Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

31-Jan-23

**Shawna Reese,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

Shawna Reese, Authorised Signatory  
Date

31-Jan-23

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to SITEMINDER LTD or the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 20201

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International OSLA April 1, 2004
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019
- aa. Natixis S.A. GMSLA, November 21, 2019.

- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**

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