

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 12 / 03 / 2024

The previous notice was given to the company on 17 / 11 / 2023

The previous notice was dated 15 / 11 / 2023

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	23,171,032	8.42	20,531,500	7.41

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	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 Emma Okoniewski

capacity *Authorised Signatory

sign here

date 14 / 03 /2024

* 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 7 pages referred to in form 604 Notice of change of interests of substantial shareholder

14-Mar-24

Emma Okoniewski,
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		
16-Nov-23	BlackRock Investment Management, LLC	on mkt sell	4.95	AUD	ORD	-75,808	-75,808
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	4.97	AUD	ORD	21,184	21,184
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.92	AUD	ORD	-6,769	-6,769
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-4,406	-4,406
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-6,454	-6,454
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-1,130	-1,130
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-1,971	-1,971
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,807	27,807
23-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	4.78	AUD	ORD	3,603	3,603
23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,807	-27,807
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-7,527	-7,527
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ORD	-1,508	-1,508
24-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	252,399	252,399
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,483	-27,483
27-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,400	28,400
28-Nov-23	BlackRock Fund Advisors	on mkt sell	4.60	AUD	ORD	-453	-453
28-Nov-23	BlackRock Investment Management, LLC	on mkt sell	4.60	AUD	ORD	-77,689	-77,689
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-224,916	-224,916
28-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	219,508	219,508
29-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,094	-2,094
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-7,732	-7,732
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-9,918	-9,918
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ORD	-4,760	-4,760
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,500	53,500
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-247,908	-247,908
30-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.78	AUD	ORD	-82,137	-82,137
30-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.82	AUD	ORD	-86,101	-86,101
30-Nov-23	BlackRock Fund Advisors	on mkt buy	4.83	AUD	ORD	32,092	32,092
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	4.83	AUD	ORD	2,727	2,727
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.83	AUD	ORD	9,641	9,641
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.83	AUD	ORD	5,958	5,958
30-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.85	AUD	ORD	-435,271	-435,271
30-Nov-23	BlackRock Fund Advisors	on mkt buy	4.85	AUD	ORD	437	437
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	37	37
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.85	AUD	ORD	130	130
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.85	AUD	ORD	80	80
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,500	-53,500
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-2,174	-2,174

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
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-2,147	-2,147
01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	239,864	239,864
04-Dec-23	BlackRock Advisors, LLC	on mkt sell	4.94	AUD	ORD	-48,069	-48,069
04-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-239,864	-239,864
05-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	228,728	228,728
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.04	AUD	ORD	-1,118	-1,118
06-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	612	612
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80	-80
08-Dec-23	BlackRock Advisors, LLC	on mkt sell	4.85	AUD	ORD	-1,959	-1,959
08-Dec-23	BlackRock Investment Management, LLC	on mkt sell	4.85	AUD	ORD	-3,016	-3,016
08-Dec-23	BlackRock Fund Advisors	on mkt sell	4.85	AUD	ORD	-400	-400
08-Dec-23	BlackRock Advisors, LLC	on mkt sell	4.85	AUD	ORD	-45,438	-45,438
08-Dec-23	BlackRock Investment Management, LLC	on mkt sell	4.85	AUD	ORD	-69,969	-69,969
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-1,764	-1,764
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,895	49,895
08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,896	-49,896
11-Dec-23	BlackRock Advisors, LLC	on mkt sell	4.97	AUD	ORD	-3,705	-3,705
11-Dec-23	BlackRock Investment Management, LLC	on mkt sell	4.97	AUD	ORD	-2,864	-2,864
11-Dec-23	BlackRock Advisors, LLC	on mkt sell	4.94	AUD	ORD	-91,829	-91,829
11-Dec-23	BlackRock Investment Management, LLC	on mkt sell	4.94	AUD	ORD	-70,967	-70,967
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,204	3,204
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,896	-49,896
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	51,648	51,648
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,812	-203,812
13-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	5.01	AUD	ORD	886	886
13-Dec-23	BlackRock Advisors, LLC	on mkt sell	4.91	AUD	ORD	-48,130	-48,130
13-Dec-23	BlackRock Investment Management, LLC	on mkt sell	4.91	AUD	ORD	-74,709	-74,709
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.93	AUD	ORD	6,485	6,485
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-4,307	-4,307
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-6,735	-6,735
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-6,013	-6,013
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,232	233,232
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,200	-27,200
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,300	-4,300
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,300	4,300
14-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	5.11	AUD	ORD	-3,089	-3,089
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.18	AUD	ORD	2,594	2,594
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.18	AUD	ORD	1,297	1,297
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.18	AUD	ORD	2,594	2,594
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,532	1,532
15-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	5.16	AUD	ORD	972	972
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.14	AUD	ORD	-40,625	-40,625
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.11	AUD	ORD	-4,408	-4,408

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
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.11	AUD	ORD	-13,269	-13,269
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.11	AUD	ORD	-4,641	-4,641
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,852	2,852
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,616	-237,616
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	242,914	242,914
19-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	5.11	AUD	ORD	1,006	1,006
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,262	1,262
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,692	2,692
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221,312	221,312
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,192	-221,192
22-Dec-23	BlackRock Advisors, LLC	on mkt sell	5.19	AUD	ORD	-1,177	-1,177
22-Dec-23	BlackRock Investment Management, LLC	on mkt sell	5.19	AUD	ORD	-1,869	-1,869
22-Dec-23	BlackRock Fund Advisors	on mkt sell	5.13	AUD	ORD	-396	-396
22-Dec-23	BlackRock Advisors, LLC	on mkt sell	5.13	AUD	ORD	-44,818	-44,818
22-Dec-23	BlackRock Investment Management, LLC	on mkt sell	5.13	AUD	ORD	-71,760	-71,760
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,212	-221,212
22-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,676	-25,676
27-Dec-23	BlackRock Advisors, LLC	on mkt sell	5.13	AUD	ORD	-6,000	-6,000
27-Dec-23	BlackRock Advisors, LLC	on mkt sell	5.09	AUD	ORD	-28,079	-28,079
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100	-100
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,664	25,664
28-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,664	-25,664
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	5.13	AUD	ORD	1,053	1,053
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-1,113	-1,113
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	5.13	AUD	ORD	-4,675	-4,675
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	205,670	205,670
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,160	-4,160
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	246,636	246,636
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-205,670	-205,670
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	2,058	2,058
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-246,636	-246,636
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	1,297	1,297
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,540	51,540
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	189,868	189,868
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,624	165,624
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,396	-164,396
08-Jan-24	BlackRock Advisors, LLC	on mkt sell	5.19	AUD	ORD	-44,980	-44,980
08-Jan-24	BlackRock Investment Management, LLC	on mkt sell	5.19	AUD	ORD	-70,422	-70,422
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-217,164	-217,164
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	112	112
09-Jan-24	BlackRock Advisors, LLC	on mkt sell	5.34	AUD	ORD	-56,362	-56,362
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.37	AUD	ORD	1,294	1,294
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,864	46,864
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,584	-25,584
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.37	AUD	ORD	-2,166	-2,166
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-852	-852
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,772	24,772
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.40	AUD	ORD	-2,322	-2,322

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
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116	116
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,772	-24,772
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.35	AUD	ORD	-2,156	-2,156
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.36	AUD	ORD	-11,354	-11,354
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,128	-46,128
12-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	242,548	242,548
15-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	5.47	AUD	ORD	-3,274	-3,274
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	218,366	218,366
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-217,580	-217,580
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.47	AUD	ORD	3,162	3,162
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,253	2,253
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-380	-380
17-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	5.47	AUD	ORD	-2,574	-2,574
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-174,795	-174,795
17-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	172,036	172,036
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,823	-45,823
18-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-196,624	-196,624
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	5.40	AUD	ORD	-2,837	-2,837
19-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.50	AUD	ORD	848	848
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.39	AUD	ORD	-1,813	-1,813
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	251,436	251,436
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	796	796
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,580	6,580
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.43	AUD	ORD	-3,377	-3,377
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.43	AUD	ORD	-6,262	-6,262
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,940	45,940
24-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-227,496	-227,496
25-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	5.50	AUD	ORD	-4,438	-4,438
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	380	380
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	171,644	171,644
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,320	-46,320
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-196,380	-196,380
29-Jan-24	BlackRock Fund Advisors	on mkt buy	5.50	AUD	ORD	399	399
29-Jan-24	BlackRock Advisors, LLC	on mkt buy	5.49	AUD	ORD	67,844	67,844
29-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.50	AUD	ORD	909	909
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.54	AUD	ORD	3,153	3,153
29-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	244,524	244,524
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,220	-4,220
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-244,524	-244,524
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-5,790	-5,790
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.27	AUD	ORD	3,734	3,734
31-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	248,588	248,588
01-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-248,588	-248,588
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.37	AUD	ORD	4,984	4,984
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	5.39	AUD	ORD	1,052	1,052

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
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	265,428	265,428
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,068	43,068
06-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,332	-43,332
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,082	-2,082
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	AUD	ORD	-7,641	-7,641
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,390	2,390
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,068	-43,068
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,724	43,724
08-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	5.22	AUD	ORD	-3,717	-3,717
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	5.24	AUD	ORD	3,357	3,357
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,123	-3,123
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	1,294	1,294
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	1,848	1,848
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,820	-265,820
09-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	5.34	AUD	ORD	959	959
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.43	AUD	ORD	-20,075	-20,075
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.43	AUD	ORD	-23,023	-23,023
12-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	5.47	AUD	ORD	-5,388	-5,388
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	1,294	1,294
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.52	AUD	ORD	-39,165	-39,165
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.45	AUD	ORD	-14,607	-14,607
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	270,360	270,360
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,520	46,520
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,520	-44,520
15-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	5.30	AUD	ORD	-6,600	-6,600
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.30	AUD	ORD	6,470	6,470
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,520	-46,520
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,480	-200,480
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.34	AUD	ORD	-16,427	-16,427
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	221,880	221,880
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	5.23	AUD	ORD	-6,632	-6,632
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.23	AUD	ORD	-9,596	-9,596
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,060	27,060
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,215	1,215
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-28,397	-28,397
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,776	47,776
20-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-274,300	-274,300
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,715	2,715
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-4,451	-4,451
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,776	-47,776
22-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	5.22	AUD	ORD	-6,969	-6,969
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.22	AUD	ORD	-15,662	-15,662
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,832	26,832
22-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	239,925	239,925
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.25	AUD	ORD	-27,170	-27,170

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
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.25	AUD	ORD	-4,738	-4,738
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,832	-26,832
23-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,147	27,147
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.22	AUD	ORD	-33,397	-33,397
26-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,120	-1,120
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.23	AUD	ORD	-30,403	-30,403
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.22	AUD	ORD	1,294	1,294
27-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-265,952	-265,952
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	5.13	AUD	ORD	-1,058	-1,058
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.13	AUD	ORD	-4,130	-4,130
28-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	259,616	259,616
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.37	AUD	ORD	-34,351	-34,351
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.37	AUD	ORD	29,786	29,786
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	AUD	ORD	3,821	3,821
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	5.39	AUD	ORD	-3,142	-3,142
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.39	AUD	ORD	2,785	2,785
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.39	AUD	ORD	357	357
29-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	576	576
01-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	5.53	AUD	ORD	3,079	3,079
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.59	AUD	ORD	-24,026	-24,026
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.59	AUD	ORD	-3,935	-3,935
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,700	8,700
01-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,852	46,852
01-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-260,192	-260,192
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
04-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,852	-46,852
05-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.77	AUD	ORD	-46,516	-46,516
05-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	5.77	AUD	ORD	16,247	16,247
05-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.78	AUD	ORD	-133,368	-133,368
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.78	AUD	ORD	-32,828	-32,828
05-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,660	43,660
06-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.63	AUD	ORD	-86,564	-86,564
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.63	AUD	ORD	-2,821	-2,821
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,568	-15,568
07-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.58	AUD	ORD	-123,289	-123,289
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.59	AUD	ORD	143,187	143,187
07-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,600	-6,600
07-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	149,388	149,388
08-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.61	AUD	ORD	-21,373	-21,373
08-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.61	AUD	ORD	-74,874	-74,874
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.57	AUD	ORD	-3,440	-3,440
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,098	23,098
08-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	104,542	104,542
11-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.59	AUD	ORD	-18,458	-18,458
11-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.59	AUD	ORD	-64,662	-64,662
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,590	-44,590
11-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,310	-135,310

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
12-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.60	AUD	ORD	-257,955	-257,955
12-Mar-24	BlackRock Advisors, LLC	on mkt sell	5.60	AUD	ORD	-73,634	-73,634
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,620	-118,620

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14-Mar-24

Emma Okoniewski,
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	SSB-STATE STREET DUBLIN		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 13,407	13,407	Subsidiary of BlackRock, Inc.
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, responsible 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, responsible entity or trustee.	ORD 8,486,255	8,486,255	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	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, responsible entity or trustee.	ORD 114,966	114,966	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, responsible entity or trustee.	ORD 83,148	83,148	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		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 7,091	7,091	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, responsible entity or trustee.	ORD 72,413	72,413	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, responsible entity or trustee.	ORD 2,057,729	2,057,729	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, responsible entity or trustee.	ORD 65,815	65,815	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, responsible entity or trustee.	ORD 1,322,996	1,322,996	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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 12,546	12,546	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, responsible entity or trustee.	ORD 35,264	35,264	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 963,952	963,952	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 653,048	653,048	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 532,407	532,407	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 148,639	148,639	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 84,457	84,457	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	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, responsible entity or trustee.	ORD 10,216	10,216	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 (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 5,801,504	5,801,504	Subsidiary of BlackRock, Inc.

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

14-Mar-24

Emma Okoniewski,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 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 Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	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

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 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

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 GMSLA, February 20, 2023
- 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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