

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme WORLEY LTD

ACN/ARSN 096 090 158

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

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

ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 06 /10 /2025

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	25,922,783	25,922,783	5.03
ADR 1:1	52	52	0.00

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Dylan Luong

capacity Authorised Signatory\*

sign here

date 08 / 10 /2025

\* 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

08-Oct-25

Dylan Luong,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
APERIO GROUP LLC	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ADR 1:1 52	52	subsidiary of BlackRock Inc.
APERIO GROUP LLC	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 91,714	91,714	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	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.	BNYM-BONY LUXEMBOURG		ORD 221,312	221,312	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	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.	JPM-JPM CHASE - SYDNEY		ORD 14,032	14,032	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	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.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 3,002	3,002	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	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.	BNYM-BONY EUROPE - LONDON		ORD 154,975	154,975	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	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.	JPM-JPM CHASE - LONDON		ORD 47,056	47,056	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	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.	NT-NORTHERN TRUST UK		ORD 7,019	7,019	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	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.	SSB-STATE STREET DUBLIN		ORD 422,309	422,309	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	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.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 86,306	86,306	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	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.	BNYM-THE BANK OF NEW YORK		ORD 561,499	561,499	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 321,834	321,834	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	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.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 24,279	24,279	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	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.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD 49,167	49,167	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 76,976	76,976	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	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.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 17,735	17,735	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	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.	SSB-STATE STREET SACRAMENTO		ORD 255,311	255,311	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	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.	CITI-CITIBANK, HONG KONG		ORD 3,613	3,613	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management North Asia Limited	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.	Northern Trust Singapore		ORD 1,270	1,270	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	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.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 211,816	211,816	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 57	57	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	BNYM-THE BANK OF NEW YORK		ORD 50,443	50,443	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	CITI-CITIBANK, LONDON		ORD 14,351	14,351	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	HSBC-HSBC, HONG KONG		ORD 19,188	19,188	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	JP Morgan Prime Broker		ORD 14,223	14,223	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	MS-MORGAN STANLEY & CO INC		ORD 19,234	19,234	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	Northern Trust Luxembourg		ORD 135,401	135,401	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 32,987	32,987	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	NT-NORTHERN TRUST UK		ORD 101,259	101,259	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 300,864	300,864	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	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.	UBS- UBS- ZURICH		ORD 26,154	26,154	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	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.	SSB-STATE STREET BANK, BOSTON		ORD 113,521	113,521	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	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.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 23,510	23,510	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	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.	SSB-STATE STREET SACRAMENTO		ORD 6,036,371	6,036,371	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	BARC-Barclays PB		ORD 90,905	90,905	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	BNP PRIME CUSTODY US		ORD 167,647	167,647	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	BNYM-THE BANK OF NEW YORK		ORD 553,384	553,384	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 85,945	85,945	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD 31,945	31,945	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 4,921,852	4,921,852	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	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.	MS-MORGAN STANLEY & CO INC		ORD 15,121	15,121	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 39,280	39,280	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	SSB-STATE STREET SACRAMENTO		ORD 821	821	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	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.	UBS- UBS- ZURICH		ORD 4,793	4,793	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	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.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 60,385	60,385	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	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.	CITI-CITIBANK, HONG KONG		ORD 525,971	525,971	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	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.	JPM-JPM CHASE - SYDNEY		ORD 2,964,767	2,964,767	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 1,823,107	1,823,107	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	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.	Northern Trust Singapore		ORD 971,961	971,961	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	BNP-BNP Paribas Milan		ORD 136,743	136,743	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	BNYM-BANK OF NY BRUS		ORD 312,746	312,746	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	BNYM-BONY EUROPE - LONDON		ORD 267,090	267,090	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	BNYM-BONY LUXEMBOURG		ORD 187,150	187,150	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	CB-CACEIS BANK LUXEMBOURG		ORD 40,044	40,044	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	HSBC-HSBC - LONDON		ORD 183,166	183,166	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 30,311	30,311	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	NT-NORTHERN TRUST UK		ORD 535,325	535,325	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	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.	SSB-STATE STREET LONDON		ORD 1,982,397	1,982,397	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	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.	BNYM-BONY LUXEMBOURG		ORD 95,761	95,761	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	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.	BNYM-THE BANK OF NEW YORK		ORD 5,410	5,410	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 52,557	52,557	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	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.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 27,953	27,953	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	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.	SSB-STATE STREET BANK LUXEMBOURG		ORD 241,663	241,663	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	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.	MITSUI-SUMITOMO TRUST		ORD 20,940	20,940	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	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.	SSB-State Street Bank And Trust Co.		ORD 86,855	86,855	subsidiary of BlackRock Inc.

For personal use only

This is Annexure B of 19 pages referred to in form 603 Notice of initial substantial shareholder

08-Oct-25

Dylan Luong,  
Authorised Signatory

Date

## 5. Consideration

## WORLEY LTD (WOR)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	09-Jun-25	no	n/a	collateral transfer	AUD	ORD 263,121	263,121
BlackRock Investment Management (Australia) Limited	10-Jun-25	yes	13.26	on mkt buy	AUD	ORD 3,928	3,928
BlackRock Advisors (UK) Limited	10-Jun-25	yes	13.26	on mkt buy	AUD	ORD 160	160
BlackRock Advisors (UK) Limited	11-Jun-25	yes	13.29	on mkt buy	AUD	ORD 160	160
BlackRock Advisors (UK) Limited	11-Jun-25	yes	13.29	on mkt buy	AUD	ORD 160	160
BlackRock Advisors (UK) Limited	11-Jun-25	yes	13.29	on mkt buy	AUD	ORD 536	536
BlackRock Advisors (UK) Limited	11-Jun-25	yes	13.29	on mkt buy	AUD	ORD 2,814	2,814
BlackRock Advisors (UK) Limited	12-Jun-25	yes	13.21	on mkt buy	AUD	ORD 160	160
BlackRock Advisors (UK) Limited	12-Jun-25	yes	13.21	on mkt buy	AUD	ORD 603	603
BlackRock Advisors, LLC	12-Jun-25	yes	13.21	on mkt buy	AUD	ORD 88	88
BlackRock Advisors (UK) Limited	13-Jun-25	yes	13.47	on mkt buy	AUD	ORD 402	402
BlackRock Advisors (UK) Limited	16-Jun-25	yes	13.56	on mkt buy	AUD	ORD 335	335
BlackRock Advisors (UK) Limited	17-Jun-25	yes	13.67	on mkt buy	AUD	ORD 755	755
BlackRock Investment Management (UK) Limited	17-Jun-25	yes	13.67	on mkt buy	AUD	ORD 3,325	3,325
APERIO GROUP LLC	18-Jun-25	no	n/a	in specie	AUD	ORD 102,008	102,008
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	13.52	on mkt buy	AUD	ORD 16,316	16,316
BlackRock Advisors (UK) Limited	23-Jun-25	yes	13.39	on mkt buy	AUD	ORD 1,005	1,005
BlackRock Advisors (UK) Limited	25-Jun-25	yes	13.09	on mkt buy	AUD	ORD 1,474	1,474
BlackRock Advisors (UK) Limited	25-Jun-25	yes	13.09	on mkt buy	AUD	ORD 1,380	1,380
BlackRock Advisors (UK) Limited	25-Jun-25	yes	13.09	on mkt buy	AUD	ORD 2,760	2,760
BlackRock Advisors (UK) Limited	26-Jun-25	yes	13.05	on mkt buy	AUD	ORD 335	335
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD 5,423	5,423
BlackRock Advisors (UK) Limited	27-Jun-25	no	n/a	collateral transfer	AUD	ORD 72,337	72,337
BlackRock Advisors (UK) Limited	30-Jun-25	yes	13.08	on mkt buy	AUD	ORD 720	720
BlackRock Advisors (UK) Limited	30-Jun-25	yes	13.08	on mkt buy	AUD	ORD 2,772	2,772
BlackRock Institutional Trust Company, National Association	30-Jun-25	yes	13.08	on mkt buy	AUD	ORD 3,153	3,153
BlackRock Advisors (UK) Limited	30-Jun-25	no	n/a	collateral transfer	AUD	ORD 72,338	72,338
BlackRock Asset Management Canada Limited	01-Jul-25	yes	13.05	on mkt buy	AUD	ORD 898	898
BlackRock Investment Management (UK) Limited	01-Jul-25	yes	12.85	on mkt buy	AUD	ORD 2,146	2,146
BlackRock Advisors (UK) Limited	01-Jul-25	no	n/a	collateral transfer	AUD	ORD 298,235	298,235
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	13.05	on mkt buy	AUD	ORD 24,103	24,103
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	13.05	on mkt buy	AUD	ORD 1,642	1,642
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	13.05	on mkt buy	AUD	ORD 8,352	8,352
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	13.07	on mkt buy	AUD	ORD 1,496	1,496
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	13.07	on mkt buy	AUD	ORD 449	449
BlackRock Investment Management (UK) Limited	02-Jul-25	no	n/a	collateral transfer	AUD	ORD 190,965	190,965
BlackRock Capital Management, Inc.	03-Jul-25	yes	13.17	on mkt buy	AUD	ORD 3,895	3,895
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	13.17	on mkt buy	AUD	ORD 1,612	1,612
BlackRock Advisors (UK) Limited	03-Jul-25	no	n/a	collateral transfer	AUD	ORD 855,688	855,688
APERIO GROUP LLC	03-Jul-25	no	n/a	in specie	AUD	ORD 91,714	91,714
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	13.36	on mkt buy	AUD	ORD 27,320	27,320

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	13.36	on mkt buy	AUD	ORD	4,078	4,078
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	13.36	on mkt buy	AUD	ORD	3,648	3,648
BlackRock Investment Management (UK) Limited	04-Jul-25	no	n/a	collateral transfer	AUD	ORD	362,748	362,748
BlackRock Capital Management, Inc.	07-Jul-25	yes	13.23	on mkt buy	AUD	ORD	3,863	3,863
BlackRock Advisors (UK) Limited	07-Jul-25	yes	13.21	on mkt buy	AUD	ORD	201	201
BlackRock Advisors (UK) Limited	07-Jul-25	no	n/a	collateral transfer	AUD	ORD	499,564	499,564
BlackRock Investment Management (UK) Limited	07-Jul-25	no	n/a	collateral transfer	AUD	ORD	428,480	428,480
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	13.29	on mkt buy	AUD	ORD	982	982
BlackRock Advisors (UK) Limited	08-Jul-25	yes	13.29	on mkt buy	AUD	ORD	201	201
BlackRock Advisors (UK) Limited	08-Jul-25	yes	13.29	on mkt buy	AUD	ORD	469	469
BlackRock Investment Management (UK) Limited	08-Jul-25	yes	13.29	on mkt buy	AUD	ORD	5,874	5,874
BlackRock Fund Advisors	08-Jul-25	yes	13.29	on mkt buy	AUD	ORD	12,578	12,578
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	1,331	1,331
BlackRock Institutional Trust Company, National Association	09-Jul-25	no	n/a	in specie	AUD	ORD	108,752	108,752
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	13.23	on mkt buy	AUD	ORD	13,025	13,025
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	13.23	on mkt buy	AUD	ORD	1,391	1,391
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	13.23	on mkt buy	AUD	ORD	3,830	3,830
BlackRock Advisors (UK) Limited	09-Jul-25	yes	13.21	on mkt buy	AUD	ORD	810	810
BlackRock Capital Management, Inc.	10-Jul-25	yes	13.31	on mkt buy	AUD	ORD	1,308	1,308
BlackRock Investment Management (Australia) Limited	10-Jul-25	yes	13.31	on mkt buy	AUD	ORD	515	515
BlackRock Advisors (UK) Limited	10-Jul-25	yes	13.37	on mkt buy	AUD	ORD	324	324
BlackRock Advisors (UK) Limited	10-Jul-25	yes	13.37	on mkt buy	AUD	ORD	268	268
BlackRock Advisors, LLC	10-Jul-25	yes	13.37	on mkt buy	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	10-Jul-25	yes	13.37	on mkt buy	AUD	ORD	1,269	1,269
BlackRock Investment Management (UK) Limited	10-Jul-25	no	n/a	collateral transfer	AUD	ORD	289,649	289,649
BlackRock Fund Advisors	11-Jul-25	no	n/a	in specie	AUD	ORD	15,561	15,561
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	13.41	on mkt buy	AUD	ORD	7,973	7,973
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	13.41	on mkt buy	AUD	ORD	1,362	1,362
BlackRock Advisors (UK) Limited	11-Jul-25	yes	13.41	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Advisors (UK) Limited	11-Jul-25	no	n/a	collateral transfer	AUD	ORD	70,664	70,664
BlackRock Capital Management, Inc.	14-Jul-25	yes	13.33	on mkt buy	AUD	ORD	1,731	1,731
BlackRock Advisors (UK) Limited	14-Jul-25	yes	13.35	on mkt buy	AUD	ORD	2,764	2,764
BlackRock Capital Management, Inc.	14-Jul-25	yes	13.35	on mkt buy	AUD	ORD	149	149
BlackRock Institutional Trust Company, National Association	14-Jul-25	yes	13.35	on mkt buy	AUD	ORD	2,522	2,522
BlackRock Financial Management, Inc.	14-Jul-25	yes	13.35	on mkt buy	AUD	ORD	67,050	67,050
BlackRock Advisors (UK) Limited	14-Jul-25	no	n/a	collateral transfer	AUD	ORD	69,188	69,188
BlackRock Investment Management (Australia) Limited	15-Jul-25	yes	13.44	on mkt buy	AUD	ORD	982	982
BlackRock Investment Management, LLC	15-Jul-25	yes	13.44	on mkt buy	AUD	ORD	10,027	10,027
BlackRock Advisors (UK) Limited	15-Jul-25	no	n/a	collateral transfer	AUD	ORD	89,512	89,512
BlackRock Fund Advisors	16-Jul-25	no	n/a	in specie	AUD	ORD	11,228	11,228
BlackRock Institutional Trust Company, National Association	16-Jul-25	yes	13.33	on mkt buy	AUD	ORD	17,507	17,507
BlackRock Fund Advisors	16-Jul-25	yes	13.33	on mkt buy	AUD	ORD	14,143	14,143
BlackRock Financial Management, Inc.	16-Jul-25	yes	13.33	on mkt buy	AUD	ORD	7,105	7,105
BlackRock Advisors (UK) Limited	16-Jul-25	no	n/a	collateral transfer	AUD	ORD	2,860	2,860
BlackRock Investment Management (UK) Limited	16-Jul-25	no	n/a	collateral transfer	AUD	ORD	2,764,091	2,764,091
BlackRock Capital Management, Inc.	17-Jul-25	yes	13.36	on mkt buy	AUD	ORD	1,771	1,771
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	13.36	on mkt buy	AUD	ORD	289	289
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	13.33	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Advisors (UK) Limited	17-Jul-25	yes	13.33	on mkt buy	AUD	ORD	1,186	1,186

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	17-Jul-25	yes	13.33	on mkt buy	AUD	ORD	342	342
BlackRock Investment Management (UK) Limited	17-Jul-25	no	n/a	in specie	AUD	ORD	6,190	6,190
BlackRock Investment Management (UK) Limited	17-Jul-25	no	n/a	in specie	AUD	ORD	719	719
BlackRock Advisors (UK) Limited	17-Jul-25	no	n/a	collateral transfer	AUD	ORD	16,456	16,456
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	13.22	on mkt buy	AUD	ORD	5,489	5,489
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	13.22	on mkt buy	AUD	ORD	212	212
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	13.20	on mkt buy	AUD	ORD	982	982
BlackRock Institutional Trust Company, National Association	18-Jul-25	yes	13.20	on mkt buy	AUD	ORD	132	132
BlackRock Investment Management, LLC	18-Jul-25	yes	13.20	on mkt buy	AUD	ORD	9,343	9,343
BlackRock Investment Management (UK) Limited	18-Jul-25	yes	13.20	on mkt buy	AUD	ORD	8,241	8,241
BlackRock Investment Management (UK) Limited	18-Jul-25	yes	13.20	on mkt buy	AUD	ORD	2,183	2,183
BlackRock Capital Management, Inc.	21-Jul-25	yes	13.02	on mkt buy	AUD	ORD	7,814	7,814
BlackRock Advisors (UK) Limited	21-Jul-25	yes	13.02	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Investment Management (Australia) Limited	21-Jul-25	yes	13.02	on mkt buy	AUD	ORD	4,248	4,248
BlackRock Investment Management (UK) Limited	21-Jul-25	yes	13.02	on mkt buy	AUD	ORD	2,108	2,108
BlackRock Investment Management (UK) Limited	21-Jul-25	no	n/a	collateral transfer	AUD	ORD	2,764,091	2,764,091
BlackRock Fund Advisors	22-Jul-25	no	n/a	in specie	AUD	ORD	638	638
BlackRock Advisors (UK) Limited	22-Jul-25	yes	13.02	on mkt buy	AUD	ORD	288	288
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	8,822	8,822
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	9,276	9,276
BlackRock Investment Management (Australia) Limited	23-Jul-25	yes	13.20	on mkt buy	AUD	ORD	46,652	46,652
BlackRock Investment Management (Australia) Limited	23-Jul-25	yes	13.20	on mkt buy	AUD	ORD	30,349	30,349
BlackRock Investment Management (Australia) Limited	23-Jul-25	yes	13.20	on mkt buy	AUD	ORD	8,776	8,776
BlackRock Institutional Trust Company, National Association	23-Jul-25	yes	13.18	on mkt buy	AUD	ORD	1,212	1,212
BlackRock Investment Management, LLC	23-Jul-25	yes	13.18	on mkt buy	AUD	ORD	6,045	6,045
BlackRock Financial Management, Inc.	23-Jul-25	yes	13.18	on mkt buy	AUD	ORD	93	93
BlackRock Investment Management (UK) Limited	23-Jul-25	no	n/a	collateral transfer	AUD	ORD	280,100	280,100
BlackRock Capital Management, Inc.	24-Jul-25	yes	13.06	on mkt buy	AUD	ORD	23,065	23,065
BlackRock Financial Management, Inc.	24-Jul-25	yes	13.06	on mkt buy	AUD	ORD	37,791	37,791
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	13.06	on mkt buy	AUD	ORD	9,182	9,182
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	13.06	on mkt buy	AUD	ORD	113,114	113,114
BlackRock Asset Management Canada Limited	24-Jul-25	yes	13.04	on mkt buy	AUD	ORD	77,497	77,497
BlackRock Institutional Trust Company, National Association	24-Jul-25	yes	13.04	on mkt buy	AUD	ORD	1,670	1,670
BlackRock (Singapore) Limited	24-Jul-25	yes	13.04	on mkt buy	AUD	ORD	3,502	3,502
BlackRock Advisors (UK) Limited	24-Jul-25	yes	13.04	on mkt buy	AUD	ORD	1,080	1,080
BlackRock Investment Management (Australia) Limited	25-Jul-25	yes	13.14	on mkt buy	AUD	ORD	73,932	73,932
BlackRock Investment Management (Australia) Limited	25-Jul-25	yes	13.14	on mkt buy	AUD	ORD	11,263	11,263
BlackRock Investment Management (UK) Limited	25-Jul-25	yes	13.16	on mkt buy	AUD	ORD	425	425
BlackRock Investment Management (UK) Limited	25-Jul-25	yes	13.16	on mkt buy	AUD	ORD	2,201	2,201
BlackRock Investment Management (UK) Limited	25-Jul-25	yes	13.16	on mkt buy	AUD	ORD	120	120
BlackRock Capital Management, Inc.	28-Jul-25	yes	13.30	on mkt buy	AUD	ORD	27,014	27,014
BlackRock Financial Management, Inc.	28-Jul-25	yes	13.30	on mkt buy	AUD	ORD	41,375	41,375
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	13.26	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Institutional Trust Company, National Association	28-Jul-25	yes	13.26	on mkt buy	AUD	ORD	1,908	1,908
BlackRock Advisors, LLC	28-Jul-25	yes	13.26	on mkt buy	AUD	ORD	3,277	3,277
BlackRock Investment Management, LLC	28-Jul-25	yes	13.26	on mkt buy	AUD	ORD	6,889	6,889

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	28-Jul-25	yes	13.26	on mkt buy	AUD	ORD	144	144
BlackRock Institutional Trust Company, National Association	28-Jul-25	yes	13.26	on mkt buy	AUD	ORD	853	853
BlackRock Financial Management, Inc.	28-Jul-25	yes	13.26	on mkt buy	AUD	ORD	261	261
BlackRock Investment Management (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD	3,044,191	3,044,191
BlackRock Advisors, LLC	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	27,071	27,071
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	3,782	3,782
BlackRock Advisors, LLC	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	251	251
BlackRock Advisors, LLC	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	6,875	6,875
BlackRock Investment Management, LLC	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	4,271	4,271
BlackRock (Singapore) Limited	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	26,538	26,538
BlackRock Investment Management (Australia) Limited	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	284	284
BlackRock Investment Management, LLC	29-Jul-25	yes	13.61	on mkt buy	AUD	ORD	3,367	3,367
BlackRock Advisors (UK) Limited	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	1,382	1,382
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	2,049	2,049
BlackRock Investment Management (UK) Limited	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	3,695	3,695
BlackRock Advisors, LLC	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	4,572	4,572
BlackRock Investment Management, LLC	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	6,830	6,830
BlackRock Financial Management, Inc.	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	178	178
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	340	340
BlackRock Financial Management, Inc.	29-Jul-25	yes	13.68	on mkt buy	AUD	ORD	410	410
APERIO GROUP LLC	29-Jul-25	no	n/a	in specie	USD	ADR 1:1	8	8
BlackRock Advisors, LLC	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	26,274	26,274
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	3,670	3,670
BlackRock Advisors, LLC	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	244	244
BlackRock Advisors, LLC	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	6,673	6,673
BlackRock Investment Management, LLC	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	4,146	4,146
BlackRock (Singapore) Limited	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	25,757	25,757
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	276	276
BlackRock Investment Management, LLC	30-Jul-25	yes	13.50	on mkt buy	AUD	ORD	3,268	3,268
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	13.48	on mkt buy	AUD	ORD	10,752	10,752
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	13.48	on mkt buy	AUD	ORD	22,260	22,260
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	13.48	on mkt buy	AUD	ORD	1,657	1,657
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	13.49	on mkt buy	AUD	ORD	188	188
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	13.49	on mkt buy	AUD	ORD	247	247
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	13.49	on mkt buy	AUD	ORD	793	793
BlackRock Investment Management (UK) Limited	30-Jul-25	yes	13.49	on mkt buy	AUD	ORD	211	211
BlackRock Advisors, LLC	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	26,274	26,274
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	3,670	3,670
BlackRock Advisors, LLC	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	244	244
BlackRock Advisors, LLC	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	6,673	6,673
BlackRock Investment Management, LLC	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	4,145	4,145
BlackRock (Singapore) Limited	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	25,757	25,757
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	276	276
BlackRock Investment Management, LLC	31-Jul-25	yes	13.37	on mkt buy	AUD	ORD	3,269	3,269
BlackRock Capital Management, Inc.	31-Jul-25	yes	13.36	on mkt buy	AUD	ORD	5,982	5,982
BlackRock Financial Management, Inc.	31-Jul-25	yes	13.36	on mkt buy	AUD	ORD	16,292	16,292
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	13.36	on mkt buy	AUD	ORD	3,260	3,260
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	13.36	on mkt buy	AUD	ORD	48,115	48,115
BlackRock Advisors (UK) Limited	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	756	756
BlackRock Advisors (UK) Limited	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	174	174
BlackRock Asset Management Canada Limited	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	48,264	48,264
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	2,997	2,997

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	114	114
BlackRock Japan Co., Ltd.	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	13,097	13,097
BlackRock Advisors, LLC	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	161	161
BlackRock (Singapore) Limited	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	1,441	1,441
BlackRock Advisors (UK) Limited	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	2,425	2,425
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	13.35	on mkt buy	AUD	ORD	1,211	1,211
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	957	957
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes	13.37	on mkt buy	AUD	ORD	27,630	27,630
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes	13.37	on mkt buy	AUD	ORD	3,149	3,149
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	370	370
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	934	934
BlackRock Advisors, LLC	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	3,440	3,440
BlackRock Investment Management, LLC	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	6,774	6,774
BlackRock Financial Management, Inc.	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	105	105
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	459	459
BlackRock Investment Management (UK) Limited	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	16,614	16,614
BlackRock Financial Management, Inc.	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	5,241	5,241
BlackRock Financial Management, Inc.	01-Aug-25	yes	13.38	on mkt buy	AUD	ORD	463	463
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a	in specie	AUD	ORD	14,792	14,792
APERIO GROUP LLC	01-Aug-25	no	n/a	in specie	USD	ADR 1:1	44	44
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	11,850	11,850
BlackRock Capital Management, Inc.	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	13,979	13,979
BlackRock Financial Management, Inc.	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	13,619	13,619
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	3,988	3,988
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	58,037	58,037
BlackRock Advisors (UK) Limited	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	228	228
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	1,447	1,447
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	443	443
BlackRock Investment Management (UK) Limited	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	8,436	8,436
BlackRock Financial Management, Inc.	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	5,716	5,716
BlackRock Investment Management (UK) Limited	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	503	503
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	13.17	on mkt buy	AUD	ORD	6,880	6,880
BlackRock Investment Management (UK) Limited	04-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,706,691	1,706,691
BlackRock Investment Management (UK) Limited	05-Aug-25	yes	13.26	on mkt buy	AUD	ORD	2,097	2,097
BlackRock Advisors, LLC	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	11,070	11,070
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,554	1,554
BlackRock Advisors, LLC	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	102	102
BlackRock Advisors, LLC	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	2,811	2,811
BlackRock Investment Management, LLC	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,734	1,734
BlackRock (Singapore) Limited	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	11,010	11,010
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	114	114
BlackRock Investment Management, LLC	05-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,380	1,380
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	12.99	on mkt buy	AUD	ORD	982	982
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	12.99	on mkt buy	AUD	ORD	291	291
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	12.99	on mkt buy	AUD	ORD	122	122
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	12.99	on mkt buy	AUD	ORD	63,510	63,510
BlackRock Investment Management (UK) Limited	05-Aug-25	yes	12.99	on mkt buy	AUD	ORD	177	177
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	12.99	on mkt buy	AUD	ORD	17,663	17,663
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	6,960	6,960

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	05-Aug-25	no	n/a	collateral transfer	AUD	ORD	5,255	5,255
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	2,382	2,382
BlackRock Advisors, LLC	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	10,744	10,744
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	1,509	1,509
BlackRock Advisors, LLC	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	99	99
BlackRock Advisors, LLC	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	2,728	2,728
BlackRock Investment Management, LLC	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	1,684	1,684
BlackRock (Singapore) Limited	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	10,686	10,686
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	110	110
BlackRock Investment Management, LLC	06-Aug-25	yes	12.99	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	12.98	on mkt buy	AUD	ORD	5,371	5,371
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	12.98	on mkt buy	AUD	ORD	1,716	1,716
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	12.98	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	12.98	on mkt buy	AUD	ORD	3,446	3,446
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	13.06	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	12.97	on mkt buy	AUD	ORD	297	297
BlackRock Advisors, LLC	06-Aug-25	yes	12.97	on mkt buy	AUD	ORD	1,199	1,199
BlackRock Investment Management, LLC	06-Aug-25	yes	12.97	on mkt buy	AUD	ORD	6,864	6,864
BlackRock Financial Management, Inc.	06-Aug-25	yes	12.97	on mkt buy	AUD	ORD	62	62
BlackRock Advisors (UK) Limited	06-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,706,692	1,706,692
BlackRock Advisors, LLC	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	10,744	10,744
BlackRock Institutional Trust Company, National Association	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	1,509	1,509
BlackRock Advisors, LLC	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	99	99
BlackRock Advisors, LLC	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	2,729	2,729
BlackRock Investment Management, LLC	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	1,684	1,684
BlackRock (Singapore) Limited	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	10,686	10,686
BlackRock Investment Management (Australia) Limited	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	109	109
BlackRock Investment Management, LLC	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Capital Management, Inc.	07-Aug-25	yes	13.06	on mkt buy	AUD	ORD	875	875
BlackRock Financial Management, Inc.	07-Aug-25	yes	13.06	on mkt buy	AUD	ORD	1,031	1,031
BlackRock Advisors (UK) Limited	07-Aug-25	yes	13.07	on mkt buy	AUD	ORD	4,146	4,146
BlackRock Institutional Trust Company, National Association	07-Aug-25	yes	13.10	on mkt buy	AUD	ORD	1,486	1,486
BlackRock (Singapore) Limited	07-Aug-25	yes	13.10	on mkt buy	AUD	ORD	44	44
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	7,657	7,657
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	981	981
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	968	968
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	5,741	5,741
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	9,021	9,021
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	586	586
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	13.14	on mkt buy	AUD	ORD	235,130	235,130
BlackRock Advisors (UK) Limited	08-Aug-25	yes	13.14	on mkt buy	AUD	ORD	7,019	7,019
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	1,189	1,189
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	1,376	1,376
BlackRock Investment Management (UK) Limited	08-Aug-25	yes	13.13	on mkt buy	AUD	ORD	95	95
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	638	638
BlackRock Capital Management, Inc.	11-Aug-25	yes	13.08	on mkt buy	AUD	ORD	6,578	6,578
BlackRock Financial Management, Inc.	11-Aug-25	yes	13.08	on mkt buy	AUD	ORD	9,684	9,684
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	13.08	on mkt buy	AUD	ORD	2,129	2,129
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	13.08	on mkt buy	AUD	ORD	38,139	38,139

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	13.10	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Advisors (UK) Limited	11-Aug-25	yes	13.10	on mkt buy	AUD	ORD	380	380
BlackRock Institutional Trust Company, National Association	11-Aug-25	yes	13.10	on mkt buy	AUD	ORD	259	259
BlackRock Investment Management, LLC	11-Aug-25	yes	13.10	on mkt buy	AUD	ORD	3,957	3,957
BlackRock Financial Management, Inc.	11-Aug-25	yes	13.10	on mkt buy	AUD	ORD	125	125
BlackRock Advisors (UK) Limited	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,706,691	1,706,691
BlackRock Investment Management (UK) Limited	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	3,364	3,364
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	844	844
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	5,955	5,955
BlackRock Advisors, LLC	12-Aug-25	yes	13.05	on mkt buy	AUD	ORD	9,818	9,818
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,385	1,385
BlackRock Advisors, LLC	12-Aug-25	yes	13.05	on mkt buy	AUD	ORD	2,493	2,493
BlackRock Investment Management, LLC	12-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,541	1,541
BlackRock (Singapore) Limited	12-Aug-25	yes	13.05	on mkt buy	AUD	ORD	9,686	9,686
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	13.05	on mkt buy	AUD	ORD	190	190
BlackRock Investment Management, LLC	12-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,216	1,216
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	3,928	3,928
BlackRock Advisors (UK) Limited	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	304	304
BlackRock Advisors (UK) Limited	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	1,824	1,824
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	335	335
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	404	404
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	853	853
BlackRock Investment Management, LLC	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	7,427	7,427
BlackRock Financial Management, Inc.	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	101	101
BlackRock Financial Management, Inc.	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	8,982	8,982
BlackRock Investment Management (UK) Limited	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	28,679	28,679
BlackRock Financial Management, Inc.	12-Aug-25	yes	13.02	on mkt buy	AUD	ORD	349	349
BlackRock Advisors (UK) Limited	12-Aug-25	no	n/a	collateral transfer	AUD	ORD	208,600	208,600
BlackRock Investment Management (UK) Limited	13-Aug-25	yes	13.00	on mkt buy	AUD	ORD	216,710	216,710
BlackRock Advisors, LLC	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	9,525	9,525
BlackRock Institutional Trust Company, National Association	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	1,343	1,343
BlackRock Advisors, LLC	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	99	99
BlackRock Advisors, LLC	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	2,418	2,418
BlackRock Investment Management, LLC	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	1,494	1,494
BlackRock (Singapore) Limited	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	9,397	9,397
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	99	99
BlackRock Investment Management, LLC	13-Aug-25	yes	13.01	on mkt buy	AUD	ORD	1,179	1,179
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	12.99	on mkt buy	AUD	ORD	27,335	27,335
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	12.99	on mkt buy	AUD	ORD	13,667	13,667
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	12.99	on mkt buy	AUD	ORD	3,877	3,877
BlackRock Institutional Trust Company, National Association	13-Aug-25	yes	12.97	on mkt buy	AUD	ORD	375	375
BlackRock Institutional Trust Company, National Association	13-Aug-25	yes	12.97	on mkt buy	AUD	ORD	517	517
BlackRock Financial Management, Inc.	13-Aug-25	yes	12.97	on mkt buy	AUD	ORD	202	202
BlackRock Financial Management, Inc.	13-Aug-25	yes	12.97	on mkt buy	AUD	ORD	8,016	8,016
BlackRock Investment Management (UK) Limited	13-Aug-25	yes	12.97	on mkt buy	AUD	ORD	117	117
BlackRock Advisors (UK) Limited	13-Aug-25	no	n/a	collateral transfer	AUD	ORD	233,796	233,796
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	778	778
BlackRock Advisors, LLC	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	9,534	9,534
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	1,345	1,345
BlackRock Advisors, LLC	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	169	169
BlackRock Advisors, LLC	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	2,421	2,421

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	1,497	1,497
BlackRock (Singapore) Limited	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	9,407	9,407
BlackRock Investment Management, LLC	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	1,181	1,181
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.01	on mkt buy	AUD	ORD	713	713
BlackRock Investment Management (UK) Limited	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	176,279	176,279
BlackRock Capital Management, Inc.	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	25,703	25,703
BlackRock Financial Management, Inc.	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	28,660	28,660
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	1,616	1,616
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Advisors (UK) Limited	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	304	304
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	336	336
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	433	433
BlackRock (Singapore) Limited	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	69	69
BlackRock Advisors (UK) Limited	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	2,038	2,038
BlackRock Financial Management, Inc.	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	5,502	5,502
BlackRock Financial Management, Inc.	14-Aug-25	yes	13.00	on mkt buy	AUD	ORD	4,042	4,042
BlackRock Financial Management, Inc.	14-Aug-25	no	n/a	in specie	AUD	ORD	8,298	8,298
BlackRock Investment Management (UK) Limited	14-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,915,291	1,915,291
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	6,015	6,015
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	13.03	on mkt buy	AUD	ORD	16,057	16,057
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	13.03	on mkt buy	AUD	ORD	2,140	2,140
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	13.03	on mkt buy	AUD	ORD	2,140	2,140
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	13.03	on mkt buy	AUD	ORD	9,538	9,538
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	13.03	on mkt buy	AUD	ORD	265	265
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	5,892	5,892
BlackRock Advisors (UK) Limited	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	304	304
BlackRock Advisors (UK) Limited	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,216	1,216
BlackRock Advisors (UK) Limited	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,382	1,382
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	117	117
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	954	954
BlackRock Investment Management, LLC	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	8,868	8,868
BlackRock Financial Management, Inc.	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	129	129
BlackRock Investment Management (UK) Limited	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	1,772	1,772
BlackRock Financial Management, Inc.	15-Aug-25	yes	13.05	on mkt buy	AUD	ORD	338	338
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	916	916
BlackRock Advisors (UK) Limited	15-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,915,291	1,915,291
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	13.12	on mkt buy	AUD	ORD	791	791
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	13.12	on mkt buy	AUD	ORD	724	724
BlackRock Capital Management, Inc.	18-Aug-25	yes	13.14	on mkt buy	AUD	ORD	1,303	1,303
BlackRock Financial Management, Inc.	18-Aug-25	yes	13.14	on mkt buy	AUD	ORD	7,371	7,371
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	13.14	on mkt buy	AUD	ORD	4,068	4,068
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	13.14	on mkt buy	AUD	ORD	56,348	56,348
BlackRock Investment Management (UK) Limited	18-Aug-25	yes	13.14	on mkt buy	AUD	ORD	188,528	188,528
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	13.13	on mkt buy	AUD	ORD	2,142	2,142
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	13.13	on mkt buy	AUD	ORD	3,138	3,138
BlackRock Financial Management, Inc.	18-Aug-25	yes	13.13	on mkt buy	AUD	ORD	466	466
BlackRock Investment Management (UK) Limited	18-Aug-25	yes	13.13	on mkt buy	AUD	ORD	237	237
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	13.18	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	13.18	on mkt buy	AUD	ORD	13,767	13,767

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,924,166	1,924,166
BlackRock Advisors, LLC	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	14,661	14,661
BlackRock Institutional Trust Company, National Association	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	2,089	2,089
BlackRock Advisors, LLC	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	138	138
BlackRock Advisors, LLC	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	3,714	3,714
BlackRock Investment Management, LLC	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	2,297	2,297
BlackRock (Singapore) Limited	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	14,483	14,483
BlackRock Investment Management (Australia) Limited	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	147	147
BlackRock Investment Management, LLC	19-Aug-25	yes	12.95	on mkt buy	AUD	ORD	1,834	1,834
BlackRock Institutional Trust Company, National Association	19-Aug-25	yes	12.90	on mkt buy	AUD	ORD	956	956
BlackRock Institutional Trust Company, National Association	19-Aug-25	yes	12.90	on mkt buy	AUD	ORD	1,543	1,543
BlackRock Institutional Trust Company, National Association	19-Aug-25	yes	12.90	on mkt buy	AUD	ORD	2,129	2,129
BlackRock Advisors, LLC	19-Aug-25	yes	12.90	on mkt buy	AUD	ORD	3,780	3,780
BlackRock Investment Management, LLC	19-Aug-25	yes	12.90	on mkt buy	AUD	ORD	6,988	6,988
BlackRock Financial Management, Inc.	19-Aug-25	yes	12.90	on mkt buy	AUD	ORD	193	193
BlackRock Advisors (UK) Limited	19-Aug-25	no	n/a	collateral transfer	AUD	ORD	225,300	225,300
BlackRock Advisors, LLC	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	14,230	14,230
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	2,028	2,028
BlackRock Advisors, LLC	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	133	133
BlackRock Advisors, LLC	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	3,604	3,604
BlackRock Investment Management, LLC	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	2,230	2,230
BlackRock (Singapore) Limited	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	14,057	14,057
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	143	143
BlackRock Investment Management, LLC	20-Aug-25	yes	12.82	on mkt buy	AUD	ORD	1,781	1,781
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	7,638	7,638
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	3,190	3,190
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	12.81	on mkt buy	AUD	ORD	14,786	14,786
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	12.81	on mkt buy	AUD	ORD	2,251	2,251
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	12.81	on mkt buy	AUD	ORD	2,225	2,225
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	12.81	on mkt buy	AUD	ORD	52,361	52,361
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	12.81	on mkt buy	AUD	ORD	35,396	35,396
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	12.81	on mkt buy	AUD	ORD	9,635	9,635
BlackRock Advisors (UK) Limited	20-Aug-25	yes	12.76	on mkt buy	AUD	ORD	2,764	2,764
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	12.76	on mkt buy	AUD	ORD	837	837
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	12.76	on mkt buy	AUD	ORD	1,046	1,046
BlackRock Investment Management (UK) Limited	20-Aug-25	yes	12.76	on mkt buy	AUD	ORD	82	82
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD	2,736	2,736
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	790	790
BlackRock Advisors, LLC	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	14,230	14,230
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	2,028	2,028
BlackRock Advisors, LLC	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	133	133
BlackRock Advisors, LLC	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	3,604	3,604
BlackRock Investment Management, LLC	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	2,230	2,230
BlackRock (Singapore) Limited	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	14,058	14,058
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	142	142
BlackRock Investment Management, LLC	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	1,781	1,781
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	12.85	on mkt buy	AUD	ORD	723	723
BlackRock Capital Management, Inc.	21-Aug-25	yes	12.86	on mkt buy	AUD	ORD	14,653	14,653
BlackRock Financial Management, Inc.	21-Aug-25	yes	12.86	on mkt buy	AUD	ORD	16,777	16,777
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	12.86	on mkt buy	AUD	ORD	17,674	17,674
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	31,377	31,377

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	14,954	14,954
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	908	908
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	1,299	1,299
BlackRock Japan Co., Ltd.	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	11,227	11,227
BlackRock (Singapore) Limited	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	669	669
BlackRock Investment Management, LLC	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	7,339	7,339
BlackRock Advisors (UK) Limited	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	3,331	3,331
BlackRock Financial Management, Inc.	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	4,372	4,372
BlackRock Advisors (UK) Limited	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	691	691
BlackRock Capital Management, Inc.	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	278	278
BlackRock Financial Management, Inc.	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	318	318
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	12.88	on mkt buy	AUD	ORD	336	336
BlackRock Advisors (UK) Limited	21-Aug-25	no	n/a	collateral transfer	AUD	ORD	192,244	192,244
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	7,218	7,218
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.87	on mkt buy	AUD	ORD	15,731	15,731
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.87	on mkt buy	AUD	ORD	2,410	2,410
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.87	on mkt buy	AUD	ORD	2,399	2,399
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	12.87	on mkt buy	AUD	ORD	4,249	4,249
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	12.87	on mkt buy	AUD	ORD	10,633	10,633
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	12.87	on mkt buy	AUD	ORD	1,489	1,489
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	40	40
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	752	752
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	57	57
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	1,068	1,068
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	101	101
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	1,889	1,889
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	844	844
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	128	128
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	128	128
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	227	227
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	570	570
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	79	79
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	20	20
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	377	377
BlackRock Financial Management, Inc.	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	775	775
BlackRock Financial Management, Inc.	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	41	41
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	92	92
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Financial Management, Inc.	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	24	24
BlackRock Financial Management, Inc.	22-Aug-25	yes	12.91	on mkt buy	AUD	ORD	456	456
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	3,212	3,212
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	4,495	4,495
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	838	838
BlackRock Financial Management, Inc.	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	2,360	2,360

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	194	194
BlackRock Financial Management, Inc.	25-Aug-25	yes	12.88	on mkt buy	AUD	ORD	18,397	18,397
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	12.88	on mkt buy	AUD	ORD	57,101	57,101
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	11	11
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	16	16
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	3	3
BlackRock Financial Management, Inc.	25-Aug-25	yes	12.87	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,390,187	2,390,187
BlackRock Advisors, LLC	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	13,540	13,540
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	1,930	1,930
BlackRock Advisors, LLC	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	126	126
BlackRock Advisors, LLC	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	3,442	3,442
BlackRock Investment Management, LLC	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	2,109	2,109
BlackRock (Singapore) Limited	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	13,528	13,528
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	131	131
BlackRock Investment Management, LLC	26-Aug-25	yes	12.63	on mkt buy	AUD	ORD	1,706	1,706
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	12.62	on mkt buy	AUD	ORD	4,681	4,681
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	12.62	on mkt buy	AUD	ORD	903	903
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	12.62	on mkt buy	AUD	ORD	899	899
BlackRock Advisors (UK) Limited	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	6,910	6,910
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	3,006	3,006
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	476	476
BlackRock Japan Co., Ltd.	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	6,018	6,018
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	17,180	17,180
BlackRock (Singapore) Limited	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	218	218
BlackRock Financial Management, Inc.	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	515	515
BlackRock Fund Advisors	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	18,719	18,719
BlackRock Financial Management, Inc.	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	248	248
BlackRock Financial Management, Inc.	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	413	413
BlackRock Fund Advisors	26-Aug-25	yes	12.61	on mkt buy	AUD	ORD	42,227	42,227
BlackRock Investment Management (UK) Limited	26-Aug-25	no	n/a	in specie	AUD	ORD	610,196	610,196
BlackRock Advisors, LLC	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	13,142	13,142
BlackRock Institutional Trust Company, National Association	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	1,874	1,874
BlackRock Advisors, LLC	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	122	122
BlackRock Advisors, LLC	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	3,341	3,341
BlackRock Investment Management, LLC	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	2,047	2,047
BlackRock (Singapore) Limited	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	13,131	13,131
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	126	126
BlackRock Investment Management, LLC	27-Aug-25	yes	13.83	on mkt buy	AUD	ORD	1,656	1,656
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	14.00	on mkt buy	AUD	ORD	9,329	9,329
BlackRock Financial Management, Inc.	27-Aug-25	yes	13.98	on mkt buy	AUD	ORD	19,188	19,188
BlackRock Institutional Trust Company, National Association	27-Aug-25	yes	13.98	on mkt buy	AUD	ORD	1,436	1,436
BlackRock Institutional Trust Company, National Association	27-Aug-25	yes	13.98	on mkt buy	AUD	ORD	2,560	2,560
BlackRock Institutional Trust Company, National Association	27-Aug-25	yes	13.98	on mkt buy	AUD	ORD	193	193
BlackRock Advisors (UK) Limited	27-Aug-25	yes	14.00	on mkt buy	AUD	ORD	208	208
BlackRock Advisors, LLC	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	13,142	13,142
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	1,874	1,874
BlackRock Advisors, LLC	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	121	121
BlackRock Advisors, LLC	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	3,341	3,341
BlackRock Investment Management, LLC	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	2,048	2,048
BlackRock (Singapore) Limited	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	13,131	13,131
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	127	127

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	28-Aug-25	yes	14.50	on mkt buy	AUD	ORD	1,655	1,655
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	2,221	2,221
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	3,376	3,376
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	221	221
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	12,539	12,539
BlackRock Financial Management, Inc.	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	5,732	5,732
BlackRock Financial Management, Inc.	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	14,707	14,707
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	1,006	1,006
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	14.64	on mkt buy	AUD	ORD	13,106	13,106
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.67	on mkt buy	AUD	ORD	47,139	47,139
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.67	on mkt buy	AUD	ORD	7,420	7,420
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.67	on mkt buy	AUD	ORD	7,296	7,296
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	3,106	3,106
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	2,396	2,396
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	749	749
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	5,618	5,618
BlackRock Advisors, LLC	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	39,812	39,812
BlackRock Financial Management, Inc.	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	1,648	1,648
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	6,590	6,590
BlackRock Asset Management Canada Limited	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	190	190
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	3,406	3,406
BlackRock Financial Management, Inc.	29-Aug-25	yes	14.69	on mkt buy	AUD	ORD	3,063	3,063
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	USD	ADR 1:1	52	52
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	AUD	ORD	91,714	91,714
BlackRock Institutional Trust Company, National Association	01-Sep-25	yes	14.51	on mkt buy	AUD	ORD	4,165	4,165
BlackRock Institutional Trust Company, National Association	01-Sep-25	yes	14.51	on mkt buy	AUD	ORD	1,493	1,493
BlackRock Institutional Trust Company, National Association	01-Sep-25	yes	14.51	on mkt buy	AUD	ORD	10,842	10,842
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	12,864	12,864
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	1,864	1,864
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.42	on mkt buy	AUD	ORD	1,344	1,344
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.42	on mkt buy	AUD	ORD	3,612	3,612
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.42	on mkt buy	AUD	ORD	588	588
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.42	on mkt buy	AUD	ORD	1,382	1,382
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.42	on mkt buy	AUD	ORD	1,529	1,529
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.42	on mkt buy	AUD	ORD	1,415	1,415
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	2,964	2,964
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	63	63
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	6,642	6,642
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	1,464	1,464
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	16,255	16,255
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	2,479	2,479
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	2,477	2,477
BlackRock Financial Management, Inc.	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	5,112	5,112
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	8,132	8,132
BlackRock Financial Management, Inc.	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	8,129	8,129

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	03-Sep-25	yes	14.63	on mkt buy	AUD	ORD	1,213	1,213
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	2,280	2,280
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	3,041	3,041
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	5,559	5,559
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	218	218
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	4,393	4,393
BlackRock Advisors (UK) Limited	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	1,215	1,215
BlackRock Advisors, LLC	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	1,552	1,552
BlackRock Japan Co., Ltd.	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	7,798	7,798
BlackRock Advisors, LLC	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	4,464	4,464
BlackRock Advisors, LLC	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	153	153
BlackRock Asset Management Canada Limited	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	9,439	9,439
BlackRock (Singapore) Limited	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	4,152	4,152
BlackRock Financial Management, Inc.	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	8,867	8,867
BlackRock Investment Management, LLC	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	29,609	29,609
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	799	799
BlackRock Advisors (UK) Limited	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	5,901	5,901
BlackRock (Singapore) Limited	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	1,217	1,217
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	4,116	4,116
BlackRock Financial Management, Inc.	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	4,262	4,262
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.58	on mkt buy	AUD	ORD	2,530	2,530
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	4,010	4,010
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	5,825	5,825
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	1,062	1,062
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	1,053	1,053
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	3,113	3,113
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	5,852	5,852
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	641	641
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	5,399	5,399
BlackRock Advisors, LLC	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	69,038	69,038
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	3,631	3,631
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	617	617
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	14,670	14,670
BlackRock Financial Management, Inc.	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	2,415	2,415
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	4,703	4,703
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	9,194	9,194
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	2,958	2,958
BlackRock Asset Management Canada Limited	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	242	242
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	74,739	74,739
BlackRock Financial Management, Inc.	05-Sep-25	yes	14.66	on mkt buy	AUD	ORD	3,205	3,205
BlackRock Investment Management (UK) Limited	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	156,937	156,937
BlackRock Institutional Trust Company, National Association	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	2,236	2,236
BlackRock Institutional Trust Company, National Association	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	4,135	4,135
BlackRock Institutional Trust Company, National Association	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	6,566	6,566
BlackRock Financial Management, Inc.	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	2,872	2,872
BlackRock Financial Management, Inc.	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	1,435	1,435

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	697	697
BlackRock Investment Management (UK) Limited	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	1,034	1,034
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	5,401	5,401
BlackRock Advisors (UK) Limited	08-Sep-25	yes	14.44	on mkt buy	AUD	ORD	205	205
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD	94,998	94,998
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	37,128	37,128
BlackRock Institutional Trust Company, National Association	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	1,586	1,586
BlackRock Institutional Trust Company, National Association	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	3,087	3,087
BlackRock Institutional Trust Company, National Association	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	546	546
BlackRock Financial Management, Inc.	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	1,369	1,369
BlackRock Institutional Trust Company, National Association	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	5,211	5,211
BlackRock Financial Management, Inc.	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	3,380	3,380
BlackRock Investment Management (UK) Limited	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	1,018	1,018
BlackRock Institutional Trust Company, National Association	09-Sep-25	yes	14.28	on mkt buy	AUD	ORD	6,955	6,955
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	4,110	4,110
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	3,177	3,177
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	3,021	3,021
BlackRock Advisors, LLC	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	39,497	39,497
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	7,274	7,274
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	1,573	1,573
BlackRock Investment Management, LLC	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	2,839	2,839
BlackRock Investment Management (UK) Limited	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	383,296	383,296
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	845	845
BlackRock Financial Management, Inc.	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	1,281	1,281
BlackRock Financial Management, Inc.	10-Sep-25	yes	14.26	on mkt buy	AUD	ORD	1,386	1,386
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	2,400	2,400
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	4,910	4,910
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	2,341	2,341
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	3,810	3,810
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	800	800
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	2,005	2,005
BlackRock Advisors (UK) Limited	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	1,120	1,120
BlackRock Advisors, LLC	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	755	755
BlackRock Japan Co., Ltd.	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	5,021	5,021
BlackRock Japan Co., Ltd.	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	10,423	10,423
BlackRock (Singapore) Limited	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	230	230
BlackRock Financial Management, Inc.	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	5,484	5,484
BlackRock Investment Management, LLC	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	25,917	25,917
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	740	740
BlackRock (Singapore) Limited	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	605	605
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	8,139	8,139
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	14.30	on mkt buy	AUD	ORD	1,035	1,035
BlackRock Investment Management (UK) Limited	11-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	2,073	2,073
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	2,522	2,522
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	4,182	4,182
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	540	540

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	2,301	2,301
BlackRock Financial Management, Inc.	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	1,444	1,444
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	5,395	5,395
BlackRock Investment Management (UK) Limited	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	2,397	2,397
BlackRock Financial Management, Inc.	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	5,835	5,835
BlackRock Investment Management (UK) Limited	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	1,891	1,891
BlackRock Investment Management (UK) Limited	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	1,454	1,454
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	14.23	on mkt buy	AUD	ORD	7,822	7,822
BlackRock Investment Management (UK) Limited	12-Sep-25	no	n/a	collateral transfer	AUD	ORD	111,081	111,081
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.12	on mkt buy	AUD	ORD	1,927	1,927
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.12	on mkt buy	AUD	ORD	547	547
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.12	on mkt buy	AUD	ORD	92	92
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	2,485	2,485
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	3,438	3,438
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	650	650
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	3,325	3,325
BlackRock Advisors, LLC	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	87,223	87,223
BlackRock Investment Management, LLC	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	3,834	3,834
BlackRock Financial Management, Inc.	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	1,584	1,584
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	10,352	10,352
BlackRock Financial Management, Inc.	15-Sep-25	yes	14.15	on mkt buy	AUD	ORD	2,469	2,469
BlackRock Advisors (UK) Limited	15-Sep-25	yes	14.16	on mkt buy	AUD	ORD	736	736
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	3,258	3,258
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	4,333	4,333
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	1,868	1,868
BlackRock Advisors, LLC	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	29,919	29,919
BlackRock Investment Management, LLC	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	2,397	2,397
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	7,162	7,162
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	811	811
BlackRock Financial Management, Inc.	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	1,106	1,106
BlackRock Asset Management Canada Limited	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	281	281
BlackRock Financial Management, Inc.	16-Sep-25	yes	14.23	on mkt buy	AUD	ORD	1,579	1,579
BlackRock Investment Management (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD	115,432	115,432
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.23	on mkt buy	AUD	ORD	11,398	11,398
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.23	on mkt buy	AUD	ORD	3,126	3,126
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.23	on mkt buy	AUD	ORD	3,807	3,807
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	14.26	on mkt buy	AUD	ORD	2,440	2,440
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	14.26	on mkt buy	AUD	ORD	3,425	3,425
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	14.26	on mkt buy	AUD	ORD	1,076	1,076
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	14.26	on mkt buy	AUD	ORD	6,510	6,510
BlackRock Financial Management, Inc.	17-Sep-25	yes	14.26	on mkt buy	AUD	ORD	7,104	7,104
BlackRock Investment Management (UK) Limited	17-Sep-25	yes	14.26	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	14.26	on mkt buy	AUD	ORD	18,530	18,530
BlackRock Advisors (UK) Limited	17-Sep-25	yes	14.27	on mkt buy	AUD	ORD	368	368

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	17-Sep-25	yes	14.27	on mkt buy	AUD	ORD	2,208	2,208
BlackRock Advisors (UK) Limited	17-Sep-25	yes	14.27	on mkt buy	AUD	ORD	460	460
BlackRock Advisors (UK) Limited	17-Sep-25	yes	14.27	on mkt buy	AUD	ORD	828	828
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD	1,984	1,984
BlackRock Capital Management, Inc.	18-Sep-25	yes	13.99	on mkt buy	AUD	ORD	2,395	2,395
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	13.99	on mkt buy	AUD	ORD	2,090	2,090
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	13.99	on mkt buy	AUD	ORD	5,992	5,992
BlackRock Institutional Trust Company, National Association	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	1,840	1,840
BlackRock Institutional Trust Company, National Association	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	2,874	2,874
BlackRock Institutional Trust Company, National Association	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	802	802
BlackRock Institutional Trust Company, National Association	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	3,446	3,446
BlackRock Advisors (UK) Limited	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	928	928
BlackRock Japan Co., Ltd.	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	12,835	12,835
BlackRock Japan Co., Ltd.	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	3,977	3,977
BlackRock Asset Management Canada Limited	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	4,478	4,478
BlackRock Investment Management, LLC	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	22,205	22,205
BlackRock Institutional Trust Company, National Association	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	659	659
BlackRock (Singapore) Limited	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	499	499
BlackRock Institutional Trust Company, National Association	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	6,715	6,715
BlackRock Advisors, LLC	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	167	167
BlackRock (Singapore) Limited	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	434	434
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	13.98	on mkt buy	AUD	ORD	4,910	4,910
BlackRock Advisors (UK) Limited	18-Sep-25	no	n/a	collateral transfer	AUD	ORD	223,145	223,145
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	13.96	on mkt buy	AUD	ORD	4,592	4,592
BlackRock (Singapore) Limited	19-Sep-25	no	n/a	in specie	AUD	ORD	2,514	2,514
BlackRock Advisors (UK) Limited	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	552	552
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	1,662	1,662
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	2,475	2,475
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	757	757
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	3,325	3,325
BlackRock Advisors, LLC	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	9,572	9,572
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	2,538	2,538
BlackRock Investment Management, LLC	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	3,868	3,868
BlackRock Financial Management, Inc.	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	1,461	1,461
BlackRock Investment Management, LLC	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	5,385	5,385
BlackRock Advisors, LLC	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	2,861	2,861
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	6,345	6,345
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	2,567	2,567
BlackRock Asset Management Canada Limited	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	1,002	1,002
BlackRock Asset Management Canada Limited	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	876	876
BlackRock Financial Management, Inc.	19-Sep-25	yes	13.92	on mkt buy	AUD	ORD	1,686	1,686
BlackRock Institutional Trust Company, National Association	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	1,875	1,875
BlackRock Institutional Trust Company, National Association	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	3,044	3,044
BlackRock Institutional Trust Company, National Association	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	1,398	1,398
BlackRock Institutional Trust Company, National Association	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	13,861	13,861
BlackRock Financial Management, Inc.	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	7,981	7,981
BlackRock Investment Management (UK) Limited	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	1,090	1,090
BlackRock Institutional Trust Company, National Association	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	21,582	21,582

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Capital Management, Inc.	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	8,509	8,509
BlackRock Institutional Trust Company, National Association	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	17,504	17,504
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	6,566	6,566
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	3,367	3,367
BlackRock Advisors (UK) Limited	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	6,624	6,624
BlackRock Advisors (UK) Limited	22-Sep-25	yes	13.97	on mkt buy	AUD	ORD	691	691
BlackRock Investment Management (UK) Limited	22-Sep-25	no	n/a	in specie	AUD	ORD	614,972	614,972
BlackRock Investment Management (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	169,983	169,983
BlackRock Investment Management (UK) Limited	23-Sep-25	yes	13.90	on mkt buy	AUD	ORD	980	980
BlackRock Institutional Trust Company, National Association	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	2,030	2,030
BlackRock Institutional Trust Company, National Association	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	3,235	3,235
BlackRock Institutional Trust Company, National Association	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	1,274	1,274
BlackRock Institutional Trust Company, National Association	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	12,194	12,194
BlackRock Investment Management (UK) Limited	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	861	861
BlackRock Institutional Trust Company, National Association	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	22,052	22,052
BlackRock Advisors (UK) Limited	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	644	644
BlackRock Advisors (UK) Limited	23-Sep-25	yes	13.93	on mkt buy	AUD	ORD	644	644
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD	2,178	2,178
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	13,705	13,705
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	20,655	20,655
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	2,683	2,683
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	2,092	2,092
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	975	975
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	4,301	4,301
BlackRock Advisors, LLC	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	9,089	9,089
BlackRock Investment Management, LLC	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	2,811	2,811
BlackRock Financial Management, Inc.	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	2,391	2,391
BlackRock Advisors, LLC	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	2,901	2,901
BlackRock Advisors (UK) Limited	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	30,174	30,174
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	8,127	8,127
BlackRock Asset Management Canada Limited	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	950	950
BlackRock Asset Management Canada Limited	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	473	473
BlackRock Financial Management, Inc.	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	1,882	1,882
BlackRock Advisors (UK) Limited	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	1,382	1,382
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	14.02	on mkt buy	AUD	ORD	3,550	3,550
BlackRock Financial Management, Inc.	24-Sep-25	no	n/a	in specie	AUD	ORD	31,666	31,666
BlackRock Advisors (UK) Limited	24-Sep-25	no	n/a	collateral transfer	AUD	ORD	115,769	115,769
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	5,332	5,332
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	3,848	3,848
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	4,810	4,810
BlackRock Institutional Trust Company, National Association	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	980	980
BlackRock Institutional Trust Company, National Association	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	1,438	1,438
BlackRock Institutional Trust Company, National Association	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	548	548

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	995	995
BlackRock Japan Co., Ltd.	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	14,710	14,710
BlackRock Japan Co., Ltd.	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	3,982	3,982
BlackRock Advisors, LLC	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	150	150
BlackRock Asset Management Canada Limited	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	7,695	7,695
BlackRock (Singapore) Limited	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	572	572
BlackRock Investment Management, LLC	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	30,434	30,434
BlackRock (Singapore) Limited	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	460	460
BlackRock Institutional Trust Company, National Association	25-Sep-25	yes	14.10	on mkt buy	AUD	ORD	8,692	8,692
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	1,984	1,984
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	665	665
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	935	935
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	350	350
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	6,239	6,239
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	2,652	2,652
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	6,230	6,230
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	2,600	2,600
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	102,492	102,492
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	9,531	9,531
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	14.05	on mkt buy	AUD	ORD	16,695	16,695
BlackRock Advisors (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD	43,447	43,447
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	2,214	2,214
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	1,120	1,120
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	2,030	2,030
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	158	158
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	1,433	1,433
BlackRock Financial Management, Inc.	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	1,043	1,043
BlackRock Advisors, LLC	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	988	988
BlackRock Advisors (UK) Limited	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	7,345	7,345
BlackRock Asset Management Canada Limited	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	88	88
BlackRock Financial Management, Inc.	29-Sep-25	yes	14.13	on mkt buy	AUD	ORD	708	708
BlackRock Advisors (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	1,006	1,006
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	13.99	on mkt buy	AUD	ORD	66,055	66,055
BlackRock Fund Advisors	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	11,061	11,061
BlackRock Fund Advisors	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	54,467	54,467
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	780	780
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	1,420	1,420
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	319	319
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	756	756
BlackRock Financial Management, Inc.	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	759	759
BlackRock Advisors (UK) Limited	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	1,315	1,315
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	3,113	3,113
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	2,371	2,371
BlackRock Asset Management Canada Limited	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	151	151
BlackRock Financial Management, Inc.	30-Sep-25	yes	14.05	on mkt buy	AUD	ORD	584	584
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	3,211	3,211

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	14.02	on mkt buy	AUD	ORD	3,848	3,848
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	14.02	on mkt buy	AUD	ORD	612	612
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	14.02	on mkt buy	AUD	ORD	899	899
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	14.02	on mkt buy	AUD	ORD	4,763	4,763
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	14.02	on mkt buy	AUD	ORD	10,440	10,440
BlackRock Advisors (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	4,410	4,410
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	1,470	1,470
BlackRock Advisors (UK) Limited	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	828	828
BlackRock Institutional Trust Company, National Association	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	193	193
BlackRock Institutional Trust Company, National Association	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	442	442
BlackRock Institutional Trust Company, National Association	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	108	108
BlackRock Advisors (UK) Limited	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	370	370
BlackRock Japan Co., Ltd.	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	16,149	16,149
BlackRock Japan Co., Ltd.	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	2,558	2,558
BlackRock Advisors, LLC	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	299	299
BlackRock Asset Management Canada Limited	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	7,100	7,100
BlackRock (Singapore) Limited	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	187	187
BlackRock Investment Management, LLC	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	17,503	17,503
BlackRock (Singapore) Limited	02-Oct-25	yes	14.05	on mkt buy	AUD	ORD	221	221
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	141	141
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	3,470	3,470
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	5,022	5,022
BlackRock Advisors, LLC	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	133,838	133,838
BlackRock Investment Management (UK) Limited	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	1,365	1,365
BlackRock Financial Management, Inc.	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	1,801	1,801
BlackRock Advisors, LLC	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	17,529	17,529
BlackRock Advisors (UK) Limited	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	8,222	8,222
BlackRock Financial Management, Inc.	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	4,232	4,232
BlackRock Asset Management Canada Limited	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	13,795	13,795
BlackRock Asset Management Canada Limited	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	31,119	31,119
BlackRock Financial Management, Inc.	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	1,259	1,259
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	591	591
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	3,783	3,783
BlackRock Advisors (UK) Limited	03-Oct-25	yes	14.18	on mkt buy	AUD	ORD	1,564	1,564
BlackRock Investment Management (UK) Limited	06-Oct-25	yes	14.18	on mkt buy	AUD	ORD	24,643	24,643
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	3,186	3,186
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	4,905	4,905
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	89,009	89,009
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	3,639	3,639
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	38,766	38,766
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	40,009	40,009
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	49,272	49,272
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	14.24	on mkt buy	AUD	ORD	107	107
BlackRock Advisors (UK) Limited	06-Oct-25	yes	14.23	on mkt buy	AUD	ORD	174	174
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	14.23	on mkt buy	AUD	ORD	4,219	4,219

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

08-Oct-25

**Dylan Luong,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
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 Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
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
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder.

..... 08-Oct-2025  
 Dylan Luong, Authorised Signatory Date

<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 B to form 603.
<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 B to form 603.
<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 WORLEY 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 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**

For personal use only