

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme TECHNOLOGY ONE LTDACN/ARSN 010 487 180**1. Details of substantial holder (1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in AnnexuresACN/ARSN (if applicable) to this form)The holder became a substantial holder on 10 /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	17,064,591	17,064,591	5.21

**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 Jack Tuberosa

capacity Authorised Signatory\*

sign here

date 14 / 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.

14-Oct-25

Jack Tuberosa,  
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
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 6,144	6,144	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 DUBLIN		ORD 428,281	428,281	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 91,351	91,351	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 642,074	642,074	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 1,058,334	1,058,334	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 55,053	55,053	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 62,066	62,066	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 16,513	16,513	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 135,056	135,056	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 5,477	5,477	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.	Northern Trust Singapore		ORD 614	614	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 117,265	117,265	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 49	49	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 29,804	29,804	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 5,341	5,341	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 12,333	12,333	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 36,619	36,619	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 9,710	9,710	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 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 60,073	60,073	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 127,292	127,292	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 68,723	68,723	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 7,052	7,052	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 4,301,751	4,301,751	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 18,711	18,711	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 179,562	179,562	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 2,651,516	2,651,516	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 12,551	12,551	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 481	481	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 3,912	3,912	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 1,114,274	1,114,274	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 295,816	295,816	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 2,085,823	2,085,823	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 610,852	610,852	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 410,458	410,458	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 138,603	138,603	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 4,938	4,938	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 Amsterdam		ORD 341,637	341,637	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 9,001	9,001	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 121,624	121,624	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 10,258	10,258	subsidiary of BlackRock Inc.

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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-JPM CHASE - LONDON		ORD 11,970	11,970	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.	Northern Trust Luxembourg		ORD 30,590	30,590	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 165,686	165,686	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 STATE HONG KONG		ORD 10,522	10,522	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 1,420,037	1,420,037	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 22,237	22,237	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 11,605	11,605	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-JPM CHASE - LONDON		ORD 50,060	50,060	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, responsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD 54,892	54,892	subsidiary of BlackRock Inc.

This is Annexure B of 12 pages referred to in form 603 Notice of initial substantial shareholder

14-Oct-25

Jack Tuberosa,  
Authorised Signatory

Date

## 5. Consideration

## TECHNOLOGY ONE LTD (TNE)

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	11-Jun-25	yes	41.56	on mkt buy	AUD	ORD 851	851
BlackRock Institutional Trust Company, National Association	11-Jun-25	yes	41.56	on mkt buy	AUD	ORD 67	67
BlackRock Institutional Trust Company, National Association	11-Jun-25	yes	41.56	on mkt buy	AUD	ORD 69	69
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes	41.00	on mkt buy	AUD	ORD 66	66
BlackRock Investment Management (UK) Limited	11-Jun-25	no	n/a	collateral transfer	AUD	ORD 193	193
BlackRock Institutional Trust Company, National Association	12-Jun-25	yes	41.13	on mkt buy	AUD	ORD 783	783
BlackRock Financial Management, Inc.	12-Jun-25	yes	41.13	on mkt buy	AUD	ORD 3,595	3,595
BlackRock Institutional Trust Company, National Association	13-Jun-25	yes	40.72	on mkt buy	AUD	ORD 5,493	5,493
BlackRock Institutional Trust Company, National Association	13-Jun-25	yes	40.72	on mkt buy	AUD	ORD 746	746
BlackRock Institutional Trust Company, National Association	13-Jun-25	yes	40.72	on mkt buy	AUD	ORD 774	774
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	40.71	on mkt buy	AUD	ORD 1,393	1,393
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	40.71	on mkt buy	AUD	ORD 1,103	1,103
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	40.71	on mkt buy	AUD	ORD 1,752	1,752
BlackRock Investment Management (UK) Limited	13-Jun-25	yes	40.71	on mkt buy	AUD	ORD 74	74
BlackRock Investment Management (UK) Limited	13-Jun-25	no	n/a	collateral transfer	AUD	ORD 193	193
BlackRock Advisors, LLC	16-Jun-25	yes	40.50	on mkt buy	AUD	ORD 1,192	1,192
BlackRock Financial Management, Inc.	16-Jun-25	yes	40.50	on mkt buy	AUD	ORD 2,374	2,374
BlackRock Investment Management, LLC	16-Jun-25	yes	40.50	on mkt buy	AUD	ORD 3,736	3,736
BlackRock Financial Management, Inc.	16-Jun-25	yes	40.50	on mkt buy	AUD	ORD 153	153
BlackRock Investment Management (UK) Limited	16-Jun-25	no	n/a	collateral transfer	AUD	ORD 193	193
BlackRock Investment Management (UK) Limited	17-Jun-25	yes	40.76	on mkt buy	AUD	ORD 4,919	4,919
BlackRock Fund Advisors	17-Jun-25	no	n/a	in specie	AUD	ORD 138	138
BlackRock Advisors (UK) Limited	17-Jun-25	yes	40.35	on mkt buy	AUD	ORD 1,489	1,489
BlackRock Financial Management, Inc.	17-Jun-25	yes	40.35	on mkt buy	AUD	ORD 203	203
BlackRock Institutional Trust Company, National Association	18-Jun-25	yes	41.19	on mkt buy	AUD	ORD 8,060	8,060
BlackRock Institutional Trust Company, National Association	18-Jun-25	yes	41.19	on mkt buy	AUD	ORD 1,177	1,177
BlackRock Institutional Trust Company, National Association	18-Jun-25	yes	41.19	on mkt buy	AUD	ORD 1,161	1,161
BlackRock Investment Management (UK) Limited	18-Jun-25	yes	41.15	on mkt buy	AUD	ORD 217	217
BlackRock Investment Management (UK) Limited	19-Jun-25	yes	40.57	on mkt buy	AUD	ORD 4,759	4,759
BlackRock Capital Management, Inc.	19-Jun-25	yes	40.55	on mkt buy	AUD	ORD 833	833
BlackRock Financial Management, Inc.	19-Jun-25	yes	40.55	on mkt buy	AUD	ORD 1,894	1,894
BlackRock Fund Advisors	20-Jun-25	no	n/a	in specie	AUD	ORD 141	141
BlackRock Institutional Trust Company, National Association	20-Jun-25	yes	40.59	on mkt buy	AUD	ORD 5,039	5,039
BlackRock Institutional Trust Company, National Association	20-Jun-25	yes	40.59	on mkt buy	AUD	ORD 778	778
BlackRock Institutional Trust Company, National Association	20-Jun-25	yes	40.59	on mkt buy	AUD	ORD 782	782
BlackRock Asset Management North Asia Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD 614	614

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	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	1,137	1,137
BlackRock Japan Co., Ltd.	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	195	195
BlackRock Japan Co., Ltd.	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	449	449
BlackRock Japan Co., Ltd.	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	499	499
BlackRock Investment Management (Australia) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	830	830
BlackRock (Singapore) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	101	101
BlackRock (Singapore) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	21	21
BlackRock Asset Management Canada Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	11	11
BlackRock Advisors (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	5,186	5,186
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	1,323	1,323
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	151	151
BlackRock Advisors, LLC	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	2,669	2,669
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	6,276	6,276
BlackRock Financial Management, Inc.	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	670	670
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	2,644	2,644
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	28,190	28,190
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	12,908	12,908
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	8,627	8,627
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	241	241
BlackRock Financial Management, Inc.	20-Jun-25	yes	40.58	on mkt buy	AUD	ORD	269	269
BlackRock Capital Management, Inc.	23-Jun-25	yes	39.90	on mkt buy	AUD	ORD	513	513
BlackRock Financial Management, Inc.	23-Jun-25	yes	39.90	on mkt buy	AUD	ORD	1,563	1,563
BlackRock Institutional Trust Company, National Association	23-Jun-25	yes	40.21	on mkt buy	AUD	ORD	71	71
BlackRock (Singapore) Limited	23-Jun-25	yes	40.21	on mkt buy	AUD	ORD	2,430	2,430
BlackRock Investment Management (UK) Limited	24-Jun-25	yes	40.34	on mkt buy	AUD	ORD	245	245
BlackRock Institutional Trust Company, National Association	25-Jun-25	yes	40.42	on mkt buy	AUD	ORD	3,002	3,002
BlackRock Institutional Trust Company, National Association	25-Jun-25	yes	40.42	on mkt buy	AUD	ORD	504	504
BlackRock Institutional Trust Company, National Association	25-Jun-25	yes	40.42	on mkt buy	AUD	ORD	503	503
BlackRock Investment Management (Australia) Limited	25-Jun-25	yes	40.42	on mkt buy	AUD	ORD	1,292	1,292
BlackRock Investment Management (Australia) Limited	25-Jun-25	yes	40.42	on mkt buy	AUD	ORD	2,327	2,327
BlackRock Advisors (UK) Limited	25-Jun-25	yes	40.41	on mkt buy	AUD	ORD	852	852
BlackRock Advisors (UK) Limited	25-Jun-25	yes	40.41	on mkt buy	AUD	ORD	1,704	1,704
BlackRock Investment Management (UK) Limited	25-Jun-25	yes	40.41	on mkt buy	AUD	ORD	1,720	1,720
BlackRock Investment Management (UK) Limited	25-Jun-25	yes	40.41	on mkt buy	AUD	ORD	3,642	3,642
BlackRock Financial Management, Inc.	25-Jun-25	yes	40.41	on mkt buy	AUD	ORD	143	143
BlackRock Capital Management, Inc.	26-Jun-25	yes	39.90	on mkt buy	AUD	ORD	1,536	1,536
BlackRock Financial Management, Inc.	26-Jun-25	yes	39.90	on mkt buy	AUD	ORD	159	159
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	39.90	on mkt buy	AUD	ORD	243	243
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	39.98	on mkt buy	AUD	ORD	586	586
BlackRock Japan Co., Ltd.	26-Jun-25	yes	39.98	on mkt buy	AUD	ORD	317	317
BlackRock Japan Co., Ltd.	26-Jun-25	yes	39.98	on mkt buy	AUD	ORD	487	487
BlackRock Japan Co., Ltd.	26-Jun-25	yes	39.98	on mkt buy	AUD	ORD	496	496
BlackRock (Singapore) Limited	26-Jun-25	yes	39.98	on mkt buy	AUD	ORD	23	23
BlackRock Financial Management, Inc.	26-Jun-25	yes	39.98	on mkt buy	AUD	ORD	895	895
BlackRock (Singapore) Limited	26-Jun-25	yes	39.98	on mkt buy	AUD	ORD	50	50
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD	3,179	3,179
BlackRock Institutional Trust Company, National Association	27-Jun-25	yes	40.46	on mkt buy	AUD	ORD	791	791
BlackRock Institutional Trust Company, National Association	27-Jun-25	yes	40.46	on mkt buy	AUD	ORD	175	175
BlackRock Institutional Trust Company, National Association	27-Jun-25	yes	40.46	on mkt buy	AUD	ORD	168	168

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	27-Jun-25	yes	40.46	on mkt buy	AUD	ORD	2,416	2,416
BlackRock Investment Management (Australia) Limited	27-Jun-25	yes	40.46	on mkt buy	AUD	ORD	1,432	1,432
BlackRock Investment Management (UK) Limited	27-Jun-25	yes	40.51	on mkt buy	AUD	ORD	591	591
BlackRock Fund Advisors	27-Jun-25	yes	40.51	on mkt buy	AUD	ORD	3,818	3,818
BlackRock Investment Management (UK) Limited	27-Jun-25	yes	40.51	on mkt buy	AUD	ORD	916	916
BlackRock Investment Management (UK) Limited	27-Jun-25	yes	40.51	on mkt buy	AUD	ORD	30	30
BlackRock Advisors (UK) Limited	27-Jun-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Capital Management, Inc.	30-Jun-25	yes	41.08	on mkt buy	AUD	ORD	1,244	1,244
BlackRock Advisors (UK) Limited	30-Jun-25	yes	41.01	on mkt buy	AUD	ORD	1,704	1,704
BlackRock Institutional Trust Company, National Association	30-Jun-25	yes	41.01	on mkt buy	AUD	ORD	52	52
BlackRock Investment Management (UK) Limited	30-Jun-25	yes	41.01	on mkt buy	AUD	ORD	673	673
BlackRock Advisors, LLC	30-Jun-25	yes	41.01	on mkt buy	AUD	ORD	1,994	1,994
BlackRock Institutional Trust Company, National Association	30-Jun-25	yes	41.01	on mkt buy	AUD	ORD	27,431	27,431
BlackRock Fund Advisors	30-Jun-25	yes	41.01	on mkt buy	AUD	ORD	2,686	2,686
BlackRock Financial Management, Inc.	30-Jun-25	yes	41.01	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	30-Jun-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	01-Jul-25	yes	40.68	on mkt buy	AUD	ORD	1,312	1,312
BlackRock Advisors, LLC	01-Jul-25	yes	40.68	on mkt buy	AUD	ORD	575	575
BlackRock Institutional Trust Company, National Association	01-Jul-25	yes	40.68	on mkt buy	AUD	ORD	5,729	5,729
BlackRock Asset Management Canada Limited	01-Jul-25	yes	40.68	on mkt buy	AUD	ORD	103	103
BlackRock Financial Management, Inc.	01-Jul-25	yes	40.68	on mkt buy	AUD	ORD	14	14
BlackRock Advisors (UK) Limited	01-Jul-25	no	n/a	collateral transfer	AUD	ORD	148,778	148,778
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	113	113
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	667	667
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	5,595	5,595
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	945	945
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	936	936
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	3,083	3,083
BlackRock Japan Co., Ltd.	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	212	212
BlackRock Japan Co., Ltd.	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	110	110
BlackRock Japan Co., Ltd.	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	126	126
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	1,660	1,660
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	1,126	1,126
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	40.74	on mkt buy	AUD	ORD	151	151
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	40.70	on mkt buy	AUD	ORD	519	519
BlackRock Capital Management, Inc.	03-Jul-25	yes	40.70	on mkt buy	AUD	ORD	646	646
BlackRock Investment Management (UK) Limited	03-Jul-25	yes	40.70	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	40.70	on mkt buy	AUD	ORD	130	130
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	40.70	on mkt buy	AUD	ORD	335	335
BlackRock Capital Management, Inc.	07-Jul-25	yes	40.65	on mkt buy	AUD	ORD	939	939
BlackRock Investment Management (Australia) Limited	07-Jul-25	yes	40.65	on mkt buy	AUD	ORD	1,333	1,333
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	41.09	on mkt buy	AUD	ORD	600	600
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	41.09	on mkt buy	AUD	ORD	1,052	1,052
BlackRock Institutional Trust Company, National Association	08-Jul-25	yes	41.09	on mkt buy	AUD	ORD	488	488



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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	891	891
BlackRock Institutional Trust Company, National Association	09-Jul-25	no	n/a	in specie	AUD	ORD	64,531	64,531
BlackRock Investment Management (UK) Limited	10-Jul-25	no	n/a	collateral transfer	AUD	ORD	7,747	7,747
BlackRock Fund Advisors	11-Jul-25	no	n/a	in specie	AUD	ORD	9,165	9,165
BlackRock Advisors (UK) Limited	14-Jul-25	yes	39.33	on mkt buy	AUD	ORD	1,704	1,704
BlackRock Investment Management (UK) Limited	14-Jul-25	yes	39.33	on mkt buy	AUD	ORD	5,602	5,602
BlackRock Capital Management, Inc.	14-Jul-25	yes	39.33	on mkt buy	AUD	ORD	312	312
BlackRock Financial Management, Inc.	14-Jul-25	yes	39.33	on mkt buy	AUD	ORD	39,958	39,958
BlackRock Investment Management (Australia) Limited	15-Jul-25	yes	40.37	on mkt buy	AUD	ORD	600	600
BlackRock Fund Advisors	16-Jul-25	no	n/a	in specie	AUD	ORD	6,608	6,608
BlackRock Fund Advisors	16-Jul-25	yes	40.38	on mkt buy	AUD	ORD	5,928	5,928
BlackRock Financial Management, Inc.	16-Jul-25	yes	40.38	on mkt buy	AUD	ORD	2,412	2,412
BlackRock Advisors (UK) Limited	16-Jul-25	no	n/a	collateral transfer	AUD	ORD	30,298	30,298
BlackRock Investment Management (UK) Limited	16-Jul-25	no	n/a	collateral transfer	AUD	ORD	2,580,002	2,580,002
BlackRock Asset Management Canada Limited	17-Jul-25	yes	40.64	on mkt buy	AUD	ORD	16	16
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	40.40	on mkt buy	AUD	ORD	574	574
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	40.40	on mkt buy	AUD	ORD	900	900
BlackRock Advisors (UK) Limited	17-Jul-25	yes	40.40	on mkt buy	AUD	ORD	14,503	14,503
BlackRock Advisors (UK) Limited	17-Jul-25	yes	40.40	on mkt buy	AUD	ORD	12,975	12,975
BlackRock Institutional Trust Company, National Association	17-Jul-25	yes	40.40	on mkt buy	AUD	ORD	162	162
BlackRock Advisors (UK) Limited	17-Jul-25	no	n/a	collateral transfer	AUD	ORD	19,186	19,186
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	41.04	on mkt buy	AUD	ORD	600	600
BlackRock Advisors (UK) Limited	18-Jul-25	yes	41.04	on mkt buy	AUD	ORD	5,590	5,590
BlackRock Advisors (UK) Limited	18-Jul-25	no	n/a	collateral transfer	AUD	ORD	31,605	31,605
BlackRock Investment Management (UK) Limited	18-Jul-25	no	n/a	collateral transfer	AUD	ORD	49,484	49,484
BlackRock Investment Management (Australia) Limited	21-Jul-25	yes	40.10	on mkt buy	AUD	ORD	3,401	3,401
BlackRock Asset Management Canada Limited	21-Jul-25	yes	40.10	on mkt buy	AUD	ORD	248	248
BlackRock Advisors (UK) Limited	21-Jul-25	no	n/a	collateral transfer	AUD	ORD	60,971	60,971
BlackRock Investment Management (UK) Limited	21-Jul-25	no	n/a	collateral transfer	AUD	ORD	2,610,300	2,610,300
BlackRock Fund Advisors	22-Jul-25	no	n/a	in specie	AUD	ORD	374	374
BlackRock Advisors (UK) Limited	22-Jul-25	yes	40.29	on mkt buy	AUD	ORD	2,795	2,795
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	5,170	5,170
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	5,420	5,420
BlackRock Advisors (UK) Limited	23-Jul-25	no	n/a	collateral transfer	AUD	ORD	27,900	27,900
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	39.27	on mkt buy	AUD	ORD	519	519
BlackRock Investment Management (UK) Limited	24-Jul-25	no	n/a	collateral transfer	AUD	ORD	27,900	27,900
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	39.65	on mkt buy	AUD	ORD	574	574
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	39.65	on mkt buy	AUD	ORD	900	900
BlackRock Advisors (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD	872	872
BlackRock Investment Management (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD	1,862,063	1,862,063
BlackRock Advisors (UK) Limited	29-Jul-25	yes	40.20	on mkt buy	AUD	ORD	852	852
BlackRock Investment Management (UK) Limited	30-Jul-25	yes	40.30	on mkt buy	AUD	ORD	2,796	2,796
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	40.30	on mkt buy	AUD	ORD	4,324	4,324
BlackRock Advisors (UK) Limited	30-Jul-25	no	n/a	collateral transfer	AUD	ORD	40,764	40,764
BlackRock Investment Management (UK) Limited	30-Jul-25	no	n/a	collateral transfer	AUD	ORD	33,683	33,683
BlackRock Advisors (UK) Limited	31-Jul-25	yes	41.08	on mkt buy	AUD	ORD	1,488	1,488

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	31-Jul-25	yes	41.08	on mkt buy	AUD	ORD	3,823	3,823
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	561	561
BlackRock Investment Management, LLC	01-Aug-25	yes	40.19	on mkt buy	AUD	ORD	384	384
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a	in specie	AUD	ORD	8,770	8,770
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	7,020	7,020
BlackRock Investment Management (UK) Limited	04-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,888,841	1,888,841
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	40.78	on mkt buy	AUD	ORD	600	600
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	4,074	4,074
BlackRock Advisors (UK) Limited	05-Aug-25	no	n/a	collateral transfer	AUD	ORD	87,483	87,483
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	1,404	1,404
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	40.93	on mkt buy	AUD	ORD	900	900
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	40.93	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	40.93	on mkt buy	AUD	ORD	519	519
BlackRock Asset Management Canada Limited	06-Aug-25	yes	40.93	on mkt buy	AUD	ORD	1,877	1,877
BlackRock Advisors (UK) Limited	06-Aug-25	no	n/a	collateral transfer	AUD	ORD	467,773	467,773
BlackRock Advisors (UK) Limited	07-Aug-25	yes	41.22	on mkt buy	AUD	ORD	2,556	2,556
BlackRock Investment Management (Australia) Limited	07-Aug-25	yes	41.27	on mkt buy	AUD	ORD	5,174	5,174
BlackRock Advisors (UK) Limited	07-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,413,039	1,413,039
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	374	374
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	39.18	on mkt buy	AUD	ORD	900	900
BlackRock Advisors (UK) Limited	11-Aug-25	yes	39.18	on mkt buy	AUD	ORD	2,798	2,798
BlackRock Advisors (UK) Limited	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,888,025	1,888,025
BlackRock Investment Management (UK) Limited	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	195	195
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	564	564
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	3,510	3,510
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	38.75	on mkt buy	AUD	ORD	574	574
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	38.75	on mkt buy	AUD	ORD	2,400	2,400
BlackRock Investment Management (UK) Limited	12-Aug-25	yes	38.75	on mkt buy	AUD	ORD	14,992	14,992
BlackRock Advisors (UK) Limited	12-Aug-25	no	n/a	collateral transfer	AUD	ORD	60,500	60,500
BlackRock Investment Management (UK) Limited	13-Aug-25	yes	38.53	on mkt buy	AUD	ORD	67,728	67,728
BlackRock Asset Management Canada Limited	13-Aug-25	yes	38.31	on mkt buy	AUD	ORD	248	248
BlackRock Investment Management (UK) Limited	13-Aug-25	no	n/a	collateral transfer	AUD	ORD	547,981	547,981
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	38.21	on mkt buy	AUD	ORD	757	757
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	38.21	on mkt buy	AUD	ORD	409	409
BlackRock Investment Management (UK) Limited	14-Aug-25	yes	38.22	on mkt buy	AUD	ORD	74,392	74,392
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	1,216	1,216
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	38.24	on mkt buy	AUD	ORD	900	900
BlackRock Investment Management (UK) Limited	14-Aug-25	no	n/a	collateral transfer	AUD	ORD	972,104	972,104
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	3,540	3,540
BlackRock Investment Management (UK) Limited	15-Aug-25	yes	38.35	on mkt buy	AUD	ORD	63,310	63,310
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	38.39	on mkt buy	AUD	ORD	3,600	3,600
BlackRock Advisors (UK) Limited	15-Aug-25	yes	38.39	on mkt buy	AUD	ORD	852	852
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	38.39	on mkt buy	AUD	ORD	658	658
BlackRock Advisors, LLC	15-Aug-25	yes	38.39	on mkt buy	AUD	ORD	240	240
BlackRock Investment Management (UK) Limited	15-Aug-25	yes	38.39	on mkt buy	AUD	ORD	600	600

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BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	38.39	on mkt buy	AUD	ORD	590	590
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	588	588
BlackRock Advisors (UK) Limited	15-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,520,280	1,520,280
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	38.52	on mkt buy	AUD	ORD	768	768
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	38.52	on mkt buy	AUD	ORD	415	415
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	38.73	on mkt buy	AUD	ORD	900	900
BlackRock Investment Management (UK) Limited	18-Aug-25	yes	38.73	on mkt buy	AUD	ORD	98,550	98,550
BlackRock Advisors (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD	455,766	455,766
BlackRock Investment Management (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,495,837	1,495,837
BlackRock Advisors, LLC	19-Aug-25	yes	38.94	on mkt buy	AUD	ORD	2,687	2,687
BlackRock Advisors (UK) Limited	19-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,872,841	1,872,841
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	4,484	4,484
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	1,870	1,870
BlackRock Advisors (UK) Limited	20-Aug-25	yes	38.76	on mkt buy	AUD	ORD	1,704	1,704
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	38.76	on mkt buy	AUD	ORD	533	533
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	38.76	on mkt buy	AUD	ORD	2,485	2,485
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	38.76	on mkt buy	AUD	ORD	873	873
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD	1,764	1,764
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	39.17	on mkt buy	AUD	ORD	768	768
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	39.17	on mkt buy	AUD	ORD	414	414
BlackRock Advisors (UK) Limited	21-Aug-25	yes	39.20	on mkt buy	AUD	ORD	426	426
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	39.20	on mkt buy	AUD	ORD	795	795
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	39.20	on mkt buy	AUD	ORD	10,329	10,329
BlackRock Investment Management (UK) Limited	21-Aug-25	yes	39.20	on mkt buy	AUD	ORD	3,783	3,783
BlackRock Fund Advisors	21-Aug-25	yes	39.20	on mkt buy	AUD	ORD	721	721
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	39.20	on mkt buy	AUD	ORD	4,261	4,261
BlackRock Advisors (UK) Limited	21-Aug-25	no	n/a	collateral transfer	AUD	ORD	221,311	221,311
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	4,248	4,248
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	40.19	on mkt buy	AUD	ORD	8,455	8,455
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	40.19	on mkt buy	AUD	ORD	6,722	6,722
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	40.19	on mkt buy	AUD	ORD	1,144	1,144
BlackRock Investment Management, LLC	22-Aug-25	yes	40.19	on mkt buy	AUD	ORD	170	170
BlackRock Capital Management, Inc.	25-Aug-25	yes	40.22	on mkt buy	AUD	ORD	1,297	1,297
BlackRock Financial Management, Inc.	25-Aug-25	yes	40.22	on mkt buy	AUD	ORD	2,571	2,571
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	40.22	on mkt buy	AUD	ORD	998	998
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	40.22	on mkt buy	AUD	ORD	6,761	6,761
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	40.28	on mkt buy	AUD	ORD	4,493	4,493
BlackRock Advisors (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,342,725	2,342,725
BlackRock Investment Management (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD	346,477	346,477
BlackRock Advisors (UK) Limited	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD	4,260	4,260
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD	2,151	2,151
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD	592	592
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD	2,498	2,498
BlackRock Fund Advisors	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD	27,656	27,656
BlackRock Fund Advisors	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD	6,565	6,565

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD 285	285
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD 1,205	1,205
BlackRock Fund Advisors	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD 7,190	7,190
BlackRock Fund Advisors	26-Aug-25	yes	40.43	on mkt buy	AUD	ORD 1,705	1,705
BlackRock Investment Management (UK) Limited	26-Aug-25	no	n/a	in specie	AUD	ORD 318,972	318,972
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD 446,561	446,561
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	40.19	on mkt buy	AUD	ORD 574	574
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	40.19	on mkt buy	AUD	ORD 5,700	5,700
BlackRock Advisors (UK) Limited	27-Aug-25	yes	40.19	on mkt buy	AUD	ORD 1,488	1,488
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	40.19	on mkt buy	AUD	ORD 455	455
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	40.19	on mkt buy	AUD	ORD 1,555	1,555
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	40.19	on mkt buy	AUD	ORD 810	810
BlackRock Advisors (UK) Limited	27-Aug-25	yes	40.19	on mkt buy	AUD	ORD 5,602	5,602
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	39.25	on mkt buy	AUD	ORD 527	527
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	39.25	on mkt buy	AUD	ORD 3,911	3,911
BlackRock Capital Management, Inc.	28-Aug-25	yes	39.25	on mkt buy	AUD	ORD 196	196
BlackRock Financial Management, Inc.	28-Aug-25	yes	39.25	on mkt buy	AUD	ORD 2,735	2,735
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	39.97	on mkt buy	AUD	ORD 1,518	1,518
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	39.97	on mkt buy	AUD	ORD 141	141
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	39.97	on mkt buy	AUD	ORD 160	160
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	39.97	on mkt buy	AUD	ORD 5,725	5,725
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	39.97	on mkt buy	AUD	ORD 1,177	1,177
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	39.97	on mkt buy	AUD	ORD 1,845	1,845
BlackRock Capital Management, Inc.	01-Sep-25	yes	39.15	on mkt buy	AUD	ORD 479	479
BlackRock Financial Management, Inc.	01-Sep-25	yes	39.15	on mkt buy	AUD	ORD 3,369	3,369
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	38.92	on mkt buy	AUD	ORD 581	581
BlackRock Advisors (UK) Limited	01-Sep-25	no	n/a	collateral transfer	AUD	ORD 2,365,265	2,365,265
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 7,616	7,616
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 1,232	1,232
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	38.79	on mkt buy	AUD	ORD 2,324	2,324
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	38.79	on mkt buy	AUD	ORD 1,054	1,054
BlackRock Advisors (UK) Limited	02-Sep-25	yes	38.79	on mkt buy	AUD	ORD 852	852
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	38.79	on mkt buy	AUD	ORD 255	255
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	38.79	on mkt buy	AUD	ORD 236	236
BlackRock Investment Management (UK) Limited	02-Sep-25	no	n/a	collateral transfer	AUD	ORD 1,351,134	1,351,134
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	37.37	on mkt buy	AUD	ORD 2,733	2,733
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	37.37	on mkt buy	AUD	ORD 343	343
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	37.37	on mkt buy	AUD	ORD 361	361
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	37.37	on mkt buy	AUD	ORD 5,713	5,713
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	37.37	on mkt buy	AUD	ORD 864	864
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	37.37	on mkt buy	AUD	ORD 1,107	1,107
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 1,989	1,989
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	37.30	on mkt buy	AUD	ORD 1,162	1,162

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	37.30	on mkt buy	AUD	ORD	191	191
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	37.30	on mkt buy	AUD	ORD	2,324	2,324
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	1,530	1,530
BlackRock Investment Management (UK) Limited	03-Sep-25	no	n/a	collateral transfer	AUD	ORD	52,778	52,778
BlackRock Capital Management, Inc.	04-Sep-25	yes	37.60	on mkt buy	AUD	ORD	8,645	8,645
BlackRock Financial Management, Inc.	04-Sep-25	yes	37.60	on mkt buy	AUD	ORD	9,865	9,865
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	37.60	on mkt buy	AUD	ORD	2,069	2,069
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	37.60	on mkt buy	AUD	ORD	24,126	24,126
BlackRock Capital Management, Inc.	04-Sep-25	yes	37.63	on mkt buy	AUD	ORD	770	770
BlackRock Financial Management, Inc.	04-Sep-25	yes	37.63	on mkt buy	AUD	ORD	878	878
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	37.63	on mkt buy	AUD	ORD	184	184
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	37.63	on mkt buy	AUD	ORD	2,150	2,150
BlackRock Investment Management (UK) Limited	04-Sep-25	no	n/a	collateral transfer	AUD	ORD	924,153	924,153
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	2,370	2,370
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	37.93	on mkt buy	AUD	ORD	9,610	9,610
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	37.93	on mkt buy	AUD	ORD	1,400	1,400
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	37.93	on mkt buy	AUD	ORD	1,422	1,422
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	37.93	on mkt buy	AUD	ORD	13,282	13,282
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	37.93	on mkt buy	AUD	ORD	2,424	2,424
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	38.07	on mkt buy	AUD	ORD	45,432	45,432
BlackRock Advisors (UK) Limited	05-Sep-25	no	n/a	collateral transfer	AUD	ORD	780,819	780,819
BlackRock Investment Management (UK) Limited	08-Sep-25	yes	37.60	on mkt buy	AUD	ORD	95,399	95,399
BlackRock Capital Management, Inc.	08-Sep-25	yes	37.60	on mkt buy	AUD	ORD	2,789	2,789
BlackRock Financial Management, Inc.	08-Sep-25	yes	37.60	on mkt buy	AUD	ORD	2,297	2,297
BlackRock Investment Management (UK) Limited	08-Sep-25	yes	37.61	on mkt buy	AUD	ORD	3,918	3,918
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	37.65	on mkt buy	AUD	ORD	3,300	3,300
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	37.65	on mkt buy	AUD	ORD	1,054	1,054
BlackRock Advisors (UK) Limited	08-Sep-25	yes	37.65	on mkt buy	AUD	ORD	1,489	1,489
BlackRock Capital Management, Inc.	08-Sep-25	yes	37.65	on mkt buy	AUD	ORD	123	123
BlackRock Financial Management, Inc.	08-Sep-25	yes	37.65	on mkt buy	AUD	ORD	101	101
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD	53,397	53,397
BlackRock Advisors (UK) Limited	08-Sep-25	no	n/a	collateral transfer	AUD	ORD	2,328,065	2,328,065
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	21,931	21,931
BlackRock Advisors (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD	26,600	26,600
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	2,420	2,420
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	38.66	on mkt buy	AUD	ORD	770	770
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	38.66	on mkt buy	AUD	ORD	113	113
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	38.66	on mkt buy	AUD	ORD	12,227	12,227
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	38.66	on mkt buy	AUD	ORD	11,155	11,155
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	38.66	on mkt buy	AUD	ORD	2,117	2,117
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	38.66	on mkt buy	AUD	ORD	113	113
BlackRock Investment Management (UK) Limited	10-Sep-25	yes	38.70	on mkt buy	AUD	ORD	232,998	232,998
BlackRock Investment Management, LLC	10-Sep-25	yes	38.75	on mkt buy	AUD	ORD	573	573
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	1,570	1,570
BlackRock Capital Management, Inc.	11-Sep-25	yes	37.66	on mkt buy	AUD	ORD	3,329	3,329
BlackRock Financial Management, Inc.	11-Sep-25	yes	37.66	on mkt buy	AUD	ORD	1,291	1,291

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BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	37.66	on mkt buy	AUD	ORD	1,341	1,341
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	37.66	on mkt buy	AUD	ORD	20,247	20,247
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	37.71	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	38.01	on mkt buy	AUD	ORD	2,892	2,892
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	38.01	on mkt buy	AUD	ORD	397	397
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	38.01	on mkt buy	AUD	ORD	379	379
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	38.01	on mkt buy	AUD	ORD	20,827	20,827
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	38.01	on mkt buy	AUD	ORD	11,934	11,934
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	38.01	on mkt buy	AUD	ORD	3,942	3,942
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	38.06	on mkt buy	AUD	ORD	1,054	1,054
BlackRock Advisors (UK) Limited	12-Sep-25	yes	38.06	on mkt buy	AUD	ORD	1,278	1,278
BlackRock Investment Management (UK) Limited	12-Sep-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Capital Management, Inc.	15-Sep-25	yes	37.44	on mkt buy	AUD	ORD	6,296	6,296
BlackRock Financial Management, Inc.	15-Sep-25	yes	37.44	on mkt buy	AUD	ORD	1,696	1,696
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	37.44	on mkt buy	AUD	ORD	3,354	3,354
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	37.53	on mkt buy	AUD	ORD	587	587
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	37.53	on mkt buy	AUD	ORD	527	527
BlackRock Investment Management, LLC	15-Sep-25	yes	37.53	on mkt buy	AUD	ORD	2,761	2,761
BlackRock Advisors (UK) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD	2,354,665	2,354,665
BlackRock Capital Management, Inc.	16-Sep-25	yes	37.45	on mkt buy	AUD	ORD	2,379	2,379
BlackRock Advisors, LLC	16-Sep-25	yes	37.50	on mkt buy	AUD	ORD	581	581
BlackRock Investment Management, LLC	16-Sep-25	yes	37.50	on mkt buy	AUD	ORD	1,904	1,904
BlackRock Investment Management (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD	173,867	173,867
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	37.19	on mkt buy	AUD	ORD	620	620
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	37.19	on mkt buy	AUD	ORD	8,445	8,445
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	37.19	on mkt buy	AUD	ORD	6,456	6,456
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	37.19	on mkt buy	AUD	ORD	1,631	1,631
BlackRock Investment Management (UK) Limited	17-Sep-25	no	n/a	collateral transfer	AUD	ORD	1,421,523	1,421,523
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD	1,568	1,568
BlackRock Capital Management, Inc.	18-Sep-25	yes	37.58	on mkt buy	AUD	ORD	6,606	6,606
BlackRock Financial Management, Inc.	18-Sep-25	yes	37.58	on mkt buy	AUD	ORD	3,899	3,899
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	37.58	on mkt buy	AUD	ORD	2,013	2,013
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	37.58	on mkt buy	AUD	ORD	48,976	48,976
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	37.52	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Advisors (UK) Limited	18-Sep-25	no	n/a	collateral transfer	AUD	ORD	1,589,128	1,589,128
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	38.23	on mkt buy	AUD	ORD	821	821
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	38.23	on mkt buy	AUD	ORD	120	120
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	38.23	on mkt buy	AUD	ORD	108	108
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	38.23	on mkt buy	AUD	ORD	1,310	1,310
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	38.35	on mkt buy	AUD	ORD	587	587
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	38.35	on mkt buy	AUD	ORD	3,918	3,918
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	38.35	on mkt buy	AUD	ORD	8,214	8,214

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BlackRock Investment Management (UK) Limited	19-Sep-25	yes	38.35	on mkt buy	AUD	ORD	30,590	30,590
BlackRock Investment Management, LLC	19-Sep-25	yes	38.35	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Fund Advisors	19-Sep-25	yes	38.35	on mkt buy	AUD	ORD	100,133	100,133
BlackRock Fund Advisors	19-Sep-25	yes	38.35	on mkt buy	AUD	ORD	2,454	2,454
BlackRock Asset Management Canada Limited	22-Sep-25	yes	37.83	on mkt buy	AUD	ORD	15	15
BlackRock Capital Management, Inc.	22-Sep-25	yes	38.30	on mkt buy	AUD	ORD	3,402	3,402
BlackRock Financial Management, Inc.	22-Sep-25	yes	38.30	on mkt buy	AUD	ORD	3,202	3,202
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	38.30	on mkt buy	AUD	ORD	3,446	3,446
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	38.24	on mkt buy	AUD	ORD	587	587
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	38.24	on mkt buy	AUD	ORD	527	527
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	38.24	on mkt buy	AUD	ORD	2,100	2,100
BlackRock Advisors (UK) Limited	22-Sep-25	yes	38.24	on mkt buy	AUD	ORD	428	428
BlackRock Investment Management (UK) Limited	22-Sep-25	yes	38.24	on mkt buy	AUD	ORD	16	16
BlackRock Investment Management (UK) Limited	22-Sep-25	yes	38.24	on mkt buy	AUD	ORD	23,450	23,450
BlackRock Investment Management (UK) Limited	22-Sep-25	no	n/a	in specie	AUD	ORD	373,829	373,829
BlackRock Advisors (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	457,487	457,487
BlackRock Capital Management, Inc.	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	1,823	1,823
BlackRock Investment Management, LLC	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	137	137
BlackRock Investment Management (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	107,079	107,079
BlackRock Fund Advisors	23-Sep-25	yes	38.22	on mkt buy	AUD	ORD	8,353	8,353
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	137,169	137,169
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD	1,413	1,413
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	38.63	on mkt buy	AUD	ORD	6,554	6,554
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	38.63	on mkt buy	AUD	ORD	6,121	6,121
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	38.63	on mkt buy	AUD	ORD	551	551
BlackRock Advisors (UK) Limited	24-Sep-25	yes	38.67	on mkt buy	AUD	ORD	852	852
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	38.67	on mkt buy	AUD	ORD	1,197	1,197
BlackRock Investment Management (UK) Limited	24-Sep-25	yes	38.67	on mkt buy	AUD	ORD	4,227	4,227
BlackRock Advisors, LLC	24-Sep-25	yes	38.67	on mkt buy	AUD	ORD	1,172	1,172
BlackRock Investment Management, LLC	24-Sep-25	yes	38.67	on mkt buy	AUD	ORD	2,854	2,854
BlackRock Advisors (UK) Limited	24-Sep-25	no	n/a	collateral transfer	AUD	ORD	119,656	119,656
BlackRock Investment Management (UK) Limited	24-Sep-25	no	n/a	collateral transfer	AUD	ORD	166,075	166,075
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	4,128	4,128
BlackRock Capital Management, Inc.	25-Sep-25	yes	38.50	on mkt buy	AUD	ORD	793	793
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	38.50	on mkt buy	AUD	ORD	25,531	25,531
BlackRock Financial Management, Inc.	25-Sep-25	yes	38.50	on mkt buy	AUD	ORD	430	430
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	38.50	on mkt buy	AUD	ORD	312	312
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	38.55	on mkt buy	AUD	ORD	2,400	2,400
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	38.55	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	1,536	1,536
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	37.90	on mkt buy	AUD	ORD	9,385	9,385
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	37.90	on mkt buy	AUD	ORD	856	856
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	37.92	on mkt buy	AUD	ORD	67,640	67,640
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	37.92	on mkt buy	AUD	ORD	62	62
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	37.91	on mkt buy	AUD	ORD	594	594

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BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	37.91	on mkt buy	AUD	ORD 527	527
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	37.90	on mkt buy	AUD	ORD 537	537
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	37.91	on mkt buy	AUD	ORD 5,476	5,476
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	37.91	on mkt buy	AUD	ORD 9,741	9,741
BlackRock Fund Advisors	26-Sep-25	no	n/a	in specie	AUD	ORD 246	246
BlackRock Advisors (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD 18,629	18,629
BlackRock Investment Management (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD 20,561	20,561
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD 1,431	1,431
BlackRock Capital Management, Inc.	29-Sep-25	yes	38.34	on mkt buy	AUD	ORD 10,747	10,747
BlackRock Financial Management, Inc.	29-Sep-25	yes	38.34	on mkt buy	AUD	ORD 5,105	5,105
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	38.34	on mkt buy	AUD	ORD 3,645	3,645
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	38.34	on mkt buy	AUD	ORD 39,825	39,825
BlackRock Advisors, LLC	29-Sep-25	yes	38.48	on mkt buy	AUD	ORD 2,670	2,670
BlackRock Investment Management, LLC	29-Sep-25	yes	38.48	on mkt buy	AUD	ORD 3,083	3,083
BlackRock (Singapore) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD 14,798	14,798
BlackRock Advisors (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD 444,168	444,168
BlackRock Financial Management, Inc.	29-Sep-25	no	n/a	collateral transfer	AUD	ORD 2,427	2,427
BlackRock Investment Management, LLC	29-Sep-25	no	n/a	collateral transfer	AUD	ORD 59,474	59,474
BlackRock Investment Management (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD 82,357	82,357
BlackRock Asset Management North Asia Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD 6,330	6,330
BlackRock Advisors, LLC	30-Sep-25	yes	38.46	on mkt buy	AUD	ORD 2,293	2,293
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	38.46	on mkt buy	AUD	ORD 1,552	1,552
BlackRock Investment Management, LLC	30-Sep-25	yes	38.46	on mkt buy	AUD	ORD 3,536	3,536
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	38.46	on mkt buy	AUD	ORD 268	268
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	38.46	on mkt buy	AUD	ORD 1,538	1,538
BlackRock Advisors (UK) Limited	30-Sep-25	no	n/a	collateral transfer	AUD	ORD 132,780	132,780
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	38.12	on mkt buy	AUD	ORD 6,932	6,932
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	38.12	on mkt buy	AUD	ORD 7,811	7,811
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	38.12	on mkt buy	AUD	ORD 1,598	1,598
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD 2,067	2,067
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	38.33	on mkt buy	AUD	ORD 2,424	2,424
BlackRock Investment Management (UK) Limited	01-Oct-25	yes	38.32	on mkt buy	AUD	ORD 1,926	1,926
BlackRock Investment Management (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD 377,492	377,492
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 954	954
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 2,862	2,862
BlackRock Advisors (UK) Limited	02-Oct-25	yes	38.40	on mkt buy	AUD	ORD 67	67
BlackRock Advisors (UK) Limited	02-Oct-25	yes	38.40	on mkt buy	AUD	ORD 4,378	4,378
BlackRock Advisors (UK) Limited	02-Oct-25	yes	38.40	on mkt buy	AUD	ORD 7,134	7,134
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 246	246
BlackRock Investment Management (UK) Limited	02-Oct-25	no	n/a	collateral transfer	AUD	ORD 55,558	55,558
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	39.02	on mkt buy	AUD	ORD 7,507	7,507
BlackRock Advisors, LLC	03-Oct-25	yes	39.23	on mkt buy	AUD	ORD 1,435	1,435
BlackRock Investment Management, LLC	03-Oct-25	yes	39.23	on mkt buy	AUD	ORD 3,173	3,173
BlackRock Advisors (UK) Limited	03-Oct-25	no	n/a	collateral transfer	AUD	ORD 243,290	243,290
BlackRock Investment Management (UK) Limited	03-Oct-25	no	n/a	collateral transfer	AUD	ORD 741	741
BlackRock Investment Management (UK) Limited	06-Oct-25	yes	39.28	on mkt buy	AUD	ORD 16,478	16,478



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BlackRock Investment Management (UK) Limited	06-Oct-25	yes	38.89	on mkt buy	AUD	ORD	107	107
BlackRock Advisors (UK) Limited	06-Oct-25	no	n/a	collateral transfer	AUD	ORD	533,579	533,579
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	39.27	on mkt buy	AUD	ORD	5,131	5,131
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	38.80	on mkt buy	AUD	ORD	4,242	4,242
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	38.80	on mkt buy	AUD	ORD	1,054	1,054
BlackRock Advisors (UK) Limited	07-Oct-25	yes	38.80	on mkt buy	AUD	ORD	852	852
BlackRock Advisors (UK) Limited	07-Oct-25	no	n/a	collateral transfer	AUD	ORD	216,382	216,382
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	1,449	1,449
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	39.13	on mkt buy	AUD	ORD	340	340
BlackRock Investment Management (UK) Limited	08-Oct-25	yes	39.13	on mkt buy	AUD	ORD	3,944	3,944
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	39.13	on mkt buy	AUD	ORD	4,726	4,726
BlackRock Advisors, LLC	08-Oct-25	yes	39.13	on mkt buy	AUD	ORD	5,241	5,241
BlackRock Investment Management, LLC	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	5,379	5,379
BlackRock Investment Management (UK) Limited	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	39.06	on mkt buy	AUD	ORD	5,009	5,009
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	38.85	on mkt buy	AUD	ORD	5,454	5,454
BlackRock Financial Management, Inc.	09-Oct-25	yes	38.85	on mkt buy	AUD	ORD	49	49
BlackRock Asset Management Canada Limited	09-Oct-25	yes	38.85	on mkt buy	AUD	ORD	133	133
BlackRock Advisors (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	136,466	136,466
BlackRock Investment Management, LLC	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	21,302	21,302
BlackRock Investment Management (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	3,747	3,747
BlackRock Investment Management (UK) Limited	10-Oct-25	yes	39.56	on mkt buy	AUD	ORD	10,522	10,522
BlackRock Investment Management (UK) Limited	10-Oct-25	yes	39.64	on mkt buy	AUD	ORD	177,876	177,876
BlackRock Investment Management (UK) Limited	10-Oct-25	yes	39.63	on mkt buy	AUD	ORD	100,000	100,000
BlackRock Investment Management (UK) Limited	10-Oct-25	yes	39.77	on mkt buy	AUD	ORD	10,483	10,483
BlackRock Advisors (UK) Limited	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	483,647	483,647
BlackRock Investment Management, LLC	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	23,379	23,379
BlackRock Investment Management (UK) Limited	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	4,309	4,309

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

14-Oct-25

**Jack Tuberosa,**  
**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)

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

Jack Tuberosa, Authorised Signatory ..... 14-Oct-2025  
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 TECHNOLOGY ONE 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**

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