

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme LYNAS RARE EARTHS LTD

ACN/ARSN 009 066 648

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 24 /11 /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)
ADR 1 : 1	561,375	561,375	.06
ORD	65,870,631	65,870,631	6.54

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 Thomas Albergo

capacity Authorised Signatory*

sign here

date 26 / 11 /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.

26-Nov-25

Thomas Albero,
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 1:1 561,375	561,375	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	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 63,667	63,667	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	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 28,544	28,544	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-STATE STREET SINGAPORE		ORD 85,120	85,120	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 673,006	673,006	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 651,885	651,885	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 151,542	151,542	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 3,643,697	3,643,697	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 40,298	40,298	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 1,577,155	1,577,155	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 112,072	112,072	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 12,988	12,988	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 584,446	584,446	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-THE BANK OF NEW YORK		ORD 2,999	2,999	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 280,335	280,335	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 49,516	49,516	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 413,973	413,973	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.	RBC-ROYAL TRUST - TORONTO		ORD 9,258	9,258	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 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 10,501	10,501	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.	BNYM-BANK OF NY BRUS		ORD 11,905	11,905	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 5,635	5,635	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 1,412	1,412	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 153,317	153,317	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.	BNP PRIME CUSTODY US		ORD 4,996	4,996	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 92,680	92,680	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 13,954	13,954	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 TAIWAN		ORD 4,176	4,176	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 14,759	14,759	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 78,200	78,200	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 13,029	13,029	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 195,444	195,444	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 210,445	210,445	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-STATE STREET BANK & TRUST TORONTO		ORD 5,856	5,856	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 23,222	23,222	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.	CITI-CITIBANK - NEW YORK		ORD 13,975,914	13,975,914	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 215,646	215,646	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 1,551,869	1,551,869	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 60,037	60,037	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 470,242	470,242	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 1,787	1,787	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 10,562,330	10,562,330	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.	MS-MORGAN STANLEY & CO INC		ORD 220	220	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 48,515	48,515	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 1,784	1,784	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.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 161,247	161,247	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.	HSBC-HSBC, HONG KONG		ORD 29,806	29,806	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 2,612,275	2,612,275	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 712,065	712,065	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 5,374,704	5,374,704	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 1,824,960	1,824,960	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 2,143,627	2,143,627	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 3,090,509	3,090,509	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 8,796,724	8,796,724	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 3,384	3,384	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 705,010	705,010	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 145,823	145,823	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-JPM CHASE - LONDON		ORD 24,608	24,608	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 85,175	85,175	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 1,431,122	1,431,122	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-SSB NEW YORK INSTITUTIONAL		ORD 6,261	6,261	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 6,329	6,329	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 BANK LUXEMBOURG		ORD 111,298	111,298	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 (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 353,686	353,686	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.	UBS-UBS Luxembourg S.A.		ORD 224	224	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.	CITI-CITIBANK, LONDON		ORD 728,799	728,799	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 PARIS		ORD 12,157	12,157	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 35,832	35,832	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 DUBLIN		ORD 27,958	27,958	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 BANK, GERMANY		ORD 29,865	29,865	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 PARIBAS LUX		ORD 1,506	1,506	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 57,797	57,797	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 264,755	264,755	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 171,172	171,172	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 218,209	218,209	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 113,866	113,866	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 459,382	459,382	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, BOSTON		ORD 4,591	4,591	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 17,529	17,529	subsidiary of BlackRock Inc.

This is Annexure B of 18 pages referred to in form 603 Notice of initial substantial shareholder

26-Nov-25

Thomas Albero,
Authorised Signatory

Date

5. Consideration

LYNAS RARE EARTHS LTD (LYC)

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	25-Jul-25	yes	10.72	on mkt buy	AUD	ORD	4,590	4,590
APERIO GROUP LLC	25-Jul-25	no	n/a	in specie	USD	ADR 1:1	979	979
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	10.81	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Capital Management, Inc.	28-Jul-25	yes	10.81	on mkt buy	AUD	ORD	600	600
APERIO GROUP LLC	28-Jul-25	no	n/a	in specie	USD	ADR 1:1	125	125
BlackRock Advisors (UK) Limited	29-Jul-25	yes	10.81	on mkt buy	AUD	ORD	17,284	17,284
BlackRock Advisors (UK) Limited	29-Jul-25	yes	10.78	on mkt buy	AUD	ORD	51,852	51,852
BlackRock Advisors (UK) Limited	29-Jul-25	yes	10.80	on mkt buy	AUD	ORD	103,704	103,704
BlackRock Advisors (UK) Limited	29-Jul-25	yes	10.81	on mkt buy	AUD	ORD	2,294	2,294
APERIO GROUP LLC	29-Jul-25	no	n/a	in specie	USD	ADR 1:1	2,231	2,231
APERIO GROUP LLC	29-Jul-25	no	n/a	in specie	USD	ADR 1:1	276	276
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	10.74	on mkt buy	AUD	ORD	1,248	1,248
APERIO GROUP LLC	30-Jul-25	no	n/a	in specie	USD	ADR 1:1	805	805
BlackRock Advisors (UK) Limited	31-Jul-25	yes	10.47	on mkt buy	AUD	ORD	1,046	1,046
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	10.47	on mkt buy	AUD	ORD	21,836	21,836
APERIO GROUP LLC	31-Jul-25	no	n/a	in specie	USD	ADR 1:1	221	221
BlackRock Advisors, LLC	01-Aug-25	yes	10.65	on mkt buy	AUD	ORD	8,651	8,651
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	1,605	1,605
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes	10.81	on mkt buy	AUD	ORD	3,540	3,540
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a	in specie	AUD	ORD	24,845	24,845
BlackRock Advisors (UK) Limited	01-Aug-25	no	n/a	collateral transfer	AUD	ORD	8	8
APERIO GROUP LLC	01-Aug-25	no	n/a	in specie	USD	ADR 1:1	2,327	2,327
APERIO GROUP LLC	01-Aug-25	no	n/a	in specie	USD	ADR 1:1	605	605
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	20,460	20,460
BlackRock Investment Management (UK) Limited	04-Aug-25	yes	11.25	on mkt buy	AUD	ORD	10,757	10,757
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	11.25	on mkt buy	AUD	ORD	866	866
APERIO GROUP LLC	04-Aug-25	no	n/a	in specie	USD	ADR 1:1	2,567	2,567
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	11.84	on mkt buy	AUD	ORD	1,738	1,738
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	11.84	on mkt buy	AUD	ORD	100,684	100,684
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	11,616	11,616
BlackRock Advisors (UK) Limited	05-Aug-25	no	n/a	collateral transfer	AUD	ORD	324,451	324,451
APERIO GROUP LLC	05-Aug-25	no	n/a	in specie	USD	ADR 1:1	6,578	6,578
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	4,098	4,098
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	9,268	9,268
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	17,340	17,340
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	3,286	3,286
APERIO GROUP LLC	06-Aug-25	no	n/a	in specie	USD	ADR 1:1	455	455
BlackRock Capital Management, Inc.	07-Aug-25	yes	12.19	on mkt buy	AUD	ORD	52,806	52,806
BlackRock Advisors (UK) Limited	07-Aug-25	yes	12.16	on mkt buy	AUD	ORD	6,882	6,882
APERIO GROUP LLC	07-Aug-25	no	n/a	in specie	USD	ADR 1:1	131	131

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	12.55	on mkt buy	AUD	ORD	24,259	24,259
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	12.55	on mkt buy	AUD	ORD	8,281	8,281
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	12.55	on mkt buy	AUD	ORD	2,629	2,629
APERIO GROUP LLC	08-Aug-25	no	n/a	in specie	USD	ADR 1:1	889	889
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	1,070	1,070
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	12.96	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	12.96	on mkt buy	AUD	ORD	1,556	1,556
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	12.96	on mkt buy	AUD	ORD	15,074	15,074
APERIO GROUP LLC	11-Aug-25	no	n/a	in specie	USD	ADR 1:1	406	406
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	1,644	1,644
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	10,200	10,200
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	13.21	on mkt buy	AUD	ORD	6,952	6,952
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	13.63	on mkt buy	AUD	ORD	18,025	18,025
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.75	on mkt buy	AUD	ORD	1,464	1,464
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.75	on mkt buy	AUD	ORD	1,158	1,158
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	3,536	3,536
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	13.77	on mkt buy	AUD	ORD	2,607	2,607
APERIO GROUP LLC	14-Aug-25	no	n/a	in specie	USD	ADR 1:1	29	29
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	10,245	10,245
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	14.49	on mkt buy	AUD	ORD	10,428	10,428
BlackRock Advisors (UK) Limited	15-Aug-25	yes	14.49	on mkt buy	AUD	ORD	2,294	2,294
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	14.49	on mkt buy	AUD	ORD	1,889	1,889
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	1,704	1,704
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	14.69	on mkt buy	AUD	ORD	1,487	1,487
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	14.69	on mkt buy	AUD	ORD	1,176	1,176
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	14.77	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	14.77	on mkt buy	AUD	ORD	12,935	12,935
APERIO GROUP LLC	19-Aug-25	no	n/a	in specie	USD	ADR 1:1	647	647
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	12,920	12,920
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	5,350	5,350
BlackRock Fund Advisors (UK) Limited	20-Aug-25	yes	13.98	on mkt buy	AUD	ORD	4,568	4,568
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD	5,100	5,100
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	14.40	on mkt buy	AUD	ORD	1,486	1,486
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	14.40	on mkt buy	AUD	ORD	1,175	1,175
BlackRock Advisors (UK) Limited	21-Aug-25	yes	14.61	on mkt buy	AUD	ORD	1,142	1,142
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	14.61	on mkt buy	AUD	ORD	10,118	10,118
BlackRock Advisors (UK) Limited	21-Aug-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	12,294	12,294
APERIO GROUP LLC	22-Aug-25	no	n/a	in specie	USD	ADR 1:1	286	286
BlackRock Investment Management (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	25-Aug-25	no	n/a	in specie	USD	ADR 1:1	292	292
BlackRock Advisors (UK) Limited	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	11,420	11,420
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	8,566	8,566
BlackRock Fund Advisors	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	14,683	14,683
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	605	605
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	4,438	4,438
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD	940,446	940,446
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	14.73	on mkt buy	AUD	ORD	16,511	16,511

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BlackRock Advisors (UK) Limited	27-Aug-25	yes	14.73	on mkt buy	AUD	ORD	1,042	1,042
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	14.73	on mkt buy	AUD	ORD	1,497	1,497
APERIO GROUP LLC	28-Aug-25	no	n/a	in specie	USD	ADR 1:1	860	860
BlackRock Investment Management (UK) Limited	29-Aug-25	yes	13.75	on mkt buy	AUD	ORD	10,749	10,749
BlackRock Financial Management, Inc.	29-Aug-25	yes	13.75	on mkt buy	AUD	ORD	70	70
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	13.87	on mkt buy	AUD	ORD	5,029	5,029
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	USD	ADR 1:1	509,533	509,533
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	USD	ADR 1:1	40,708	40,708
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	21,760	21,760
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	3,536	3,536
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,294	2,294
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	77,549	77,549
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	17,397	17,397
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	625	625
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	81,333	81,333
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	122,658	122,658
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,330	2,330
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	22,533	22,533
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	140,306	140,306
BlackRock Investment Management (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	169,884	169,884
BlackRock Investment Management (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Investment Management (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	693,707	693,707
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	7,018	7,018
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	9,833	9,833
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,346	2,346
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	74,775	74,775
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	5,642	5,642
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	14.31	on mkt buy	AUD	ORD	250	250
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	14.31	on mkt buy	AUD	ORD	17,578	17,578
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	4,340	4,340
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	14.80	on mkt buy	AUD	ORD	3,162	3,162
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	14.80	on mkt buy	AUD	ORD	44,710	44,710
APERIO GROUP LLC	04-Sep-25	no	n/a	in specie	USD	ADR 1:1	140	140
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	6,760	6,760
BlackRock Advisors (UK) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	17,310	17,310
BlackRock Advisors (UK) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	17,310	17,310
BlackRock Advisors (UK) Limited	05-Sep-25	yes	14.41	on mkt buy	AUD	ORD	121,170	121,170
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	30,259	30,259
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	1,621	1,621
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	595	595
APERIO GROUP LLC	05-Sep-25	no	n/a	in specie	USD	ADR 1:1	1,559	1,559
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	14.41	on mkt buy	AUD	ORD	10,109	10,109
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	14.41	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Advisors (UK) Limited	08-Sep-25	yes	14.41	on mkt buy	AUD	ORD	1,043	1,043
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD	175,702	175,702
APERIO GROUP LLC	08-Sep-25	no	n/a	in specie	USD	ADR 1:1	404	404
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	62,426	62,426

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	09-Sep-25	yes	14.81	on mkt buy	AUD	ORD	34,624	34,624
BlackRock Advisors (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD	95	95
APERIO GROUP LLC	09-Sep-25	no	n/a	in specie	USD	ADR 1:1	90	90
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	6,870	6,870
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	14.27	on mkt buy	AUD	ORD	25,278	25,278
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	14.27	on mkt buy	AUD	ORD	22,031	22,031
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	14.27	on mkt buy	AUD	ORD	3,662	3,662
APERIO GROUP LLC	10-Sep-25	no	n/a	in specie	USD	ADR 1:1	756	756
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	4,470	4,470
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	9,190	9,190
BlackRock Capital Management, Inc.	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	7,761	7,761
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	5,426	5,426
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	79,625	79,625
APERIO GROUP LLC	11-Sep-25	no	n/a	in specie	USD	ADR 1:1	83	83
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	14.41	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Advisors (UK) Limited	12-Sep-25	yes	14.41	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	76	76
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	755	755
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	1,133	1,133
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	2,265	2,265
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	189	189
APERIO GROUP LLC	12-Sep-25	no	n/a	in specie	USD	ADR 1:1	195	195
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD	1,848	1,848
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD	532	532
BlackRock Advisors, LLC	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,273	2,273
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD	87	87
BlackRock Financial Management, Inc.	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD	974	974
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	14.30	on mkt buy	AUD	ORD	318	318
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD	12,808	12,808
BlackRock Capital Management, Inc.	16-Sep-25	yes	14.26	on mkt buy	AUD	ORD	2,519	2,519
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.39	on mkt buy	AUD	ORD	40,583	40,583
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.39	on mkt buy	AUD	ORD	3,589	3,589
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.39	on mkt buy	AUD	ORD	4,898	4,898
APERIO GROUP LLC	17-Sep-25	no	n/a	in specie	USD	ADR 1:1	6	6
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD	4,384	4,384
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD	9,190	9,190
BlackRock Capital Management, Inc.	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD	6,814	6,814
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD	2,935	2,935
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD	4,314	4,314
APERIO GROUP LLC	18-Sep-25	no	n/a	in specie	USD	ADR 1:1	6,004	6,004
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	14.73	on mkt buy	AUD	ORD	3,633	3,633
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	14.63	on mkt buy	AUD	ORD	4,052	4,052
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	14.63	on mkt buy	AUD	ORD	78,860	78,860
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD	6,335	6,335
BlackRock Advisors (UK) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD	1,147	1,147
BlackRock Capital Management, Inc.	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD	12,563	12,563

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD	10,444	10,444
APERIO GROUP LLC	22-Sep-25	no	n/a	in specie	USD	ADR 1:1	107	107
BlackRock Investment Management (UK) Limited	23-Sep-25	yes	15.64	on mkt buy	AUD	ORD	927	927
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD	3,969	3,969
BlackRock Advisors (UK) Limited	24-Sep-25	yes	16.54	on mkt buy	AUD	ORD	2,284	2,284
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	16.54	on mkt buy	AUD	ORD	14,981	14,981
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	16.54	on mkt buy	AUD	ORD	17,570	17,570
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	11,008	11,008
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD	7,240	7,240
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD	9,050	9,050
BlackRock Capital Management, Inc.	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD	16,290	16,290
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD	99,945	99,945
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	4,096	4,096
APERIO GROUP LLC	25-Sep-25	no	n/a	in specie	USD	ADR 1:1	880	880
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD	774	774
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD	10,532	10,532
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD	3,412	3,412
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD	13,382	13,382
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	3,996	3,996
BlackRock Capital Management, Inc.	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	6,714	6,714
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	1,267	1,267
BlackRock Fund Advisors	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	3,065	3,065
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	6,377	6,377
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	28,702	28,702
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	16.80	on mkt buy	AUD	ORD	952	952
BlackRock Fund Advisors	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	11,136	11,136
BlackRock Fund Advisors	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	7,157	7,157
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	12,732	12,732
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	601	601
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	3,504	3,504
APERIO GROUP LLC	30-Sep-25	no	n/a	in specie	USD	ADR 1:1	629	629
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	16.88	on mkt buy	AUD	ORD	5,756	5,756
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	16.88	on mkt buy	AUD	ORD	6,168	6,168
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	16.88	on mkt buy	AUD	ORD	1,451	1,451
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	5,811	5,811
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	7,280	7,280
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	8,115	8,115
BlackRock Investment Management (UK) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	4,410	4,410
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	8,697	8,697
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	2,044	2,044
BlackRock Advisors (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	50,701	50,701
BlackRock Investment Management (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	420,486	420,486
APERIO GROUP LLC	01-Oct-25	no	n/a	in specie	USD	ADR 1:1	171	171
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	7,992	7,992
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	2,664	2,664

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			Cash	Non-cash	CCY			
BlackRock Capital Management, Inc.	02-Oct-25	yes	17.45	on mkt buy	AUD	ORD	5,511	5,511
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.45	on mkt buy	AUD	ORD	2,990	2,990
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.45	on mkt buy	AUD	ORD	53,795	53,795
BlackRock Capital Management, Inc.	02-Oct-25	yes	17.51	on mkt buy	AUD	ORD	411	411
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.51	on mkt buy	AUD	ORD	223	223
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.51	on mkt buy	AUD	ORD	4,014	4,014
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	18.00	on mkt buy	AUD	ORD	34,967	34,967
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	18.00	on mkt buy	AUD	ORD	47,391	47,391
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	18.00	on mkt buy	AUD	ORD	8,051	8,051
BlackRock Capital Management, Inc.	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	12,510	12,510
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	3,496	3,496
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	54,314	54,314
BlackRock Advisors (UK) Limited	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	17,317	17,317
APERIO GROUP LLC	06-Oct-25	no	n/a	in specie	USD	ADR 1:1	509	509
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	19.27	on mkt buy	AUD	ORD	12,740	12,740
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	19.27	on mkt buy	AUD	ORD	3,028	3,028
BlackRock Advisors (UK) Limited	07-Oct-25	yes	19.27	on mkt buy	AUD	ORD	2,284	2,284
APERIO GROUP LLC	07-Oct-25	no	n/a	in specie	USD	ADR 1:1	1,619	1,619
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	4,005	4,005
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	19.55	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management (UK) Limited	08-Oct-25	yes	19.55	on mkt buy	AUD	ORD	91,490	91,490
APERIO GROUP LLC	08-Oct-25	no	n/a	in specie	USD	ADR 1:1	5,151	5,151
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	20.59	on mkt buy	AUD	ORD	16,380	16,380
BlackRock Fund Advisors	09-Oct-25	yes	20.59	on mkt buy	AUD	ORD	7,887	7,887
BlackRock Investment Management (UK) Limited	09-Oct-25	yes	20.59	on mkt buy	AUD	ORD	6,628	6,628
BlackRock Advisors (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	319,003	319,003
BlackRock Investment Management (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	110,479	110,479
APERIO GROUP LLC	09-Oct-25	no	n/a	in specie	USD	ADR 1:1	121	121
BlackRock Investment Management (UK) Limited	13-Oct-25	yes	20.26	on mkt buy	AUD	ORD	1,260	1,260
BlackRock Advisors (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	40,700	40,700
APERIO GROUP LLC	13-Oct-25	no	n/a	in specie	USD	ADR 1:1	54	54
APERIO GROUP LLC	13-Oct-25	no	n/a	in specie	USD	ADR 1:1	1,319	1,319
BlackRock Advisors (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,597,986	1,597,986
BlackRock Investment Management (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	469,417	469,417
APERIO GROUP LLC	14-Oct-25	no	n/a	in specie	USD	ADR 1:1	281	281
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	13,923	13,923
BlackRock Advisors (UK) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	10,112	10,112
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	617	617
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	8,584	8,584
APERIO GROUP LLC	15-Oct-25	no	n/a	in specie	USD	ADR 1:1	33	33
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	17,312	17,312
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	17,312	17,312
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	1,726	1,726
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	2,807	2,807
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	984	984
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	368	368

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	1,802	1,802
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	8,109	8,109
BlackRock Advisors (UK) Limited	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	26,062	26,062
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	393	393
BlackRock Advisors (UK) Limited	17-Oct-25	no	n/a	collateral transfer	AUD	ORD	145,418	145,418
BlackRock Investment Management (UK) Limited	17-Oct-25	no	n/a	collateral transfer	AUD	ORD	278,682	278,682
APERIO GROUP LLC	17-Oct-25	no	n/a	in specie	USD	ADR 1:1	137	137
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	9,093	9,093
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.42	on mkt buy	AUD	ORD	4,844	4,844
BlackRock Asset Management Canada Limited	20-Oct-25	yes	20.51	on mkt buy	AUD	ORD	61,836	61,836
BlackRock Advisors (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	424,100	424,100
BlackRock Investment Management (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	487	487
APERIO GROUP LLC	20-Oct-25	no	n/a	in specie	USD	ADR 1:1	668	668
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	3,990	3,990
BlackRock Advisors (UK) Limited	21-Oct-25	yes	18.96	on mkt buy	AUD	ORD	4,776	4,776
BlackRock Advisors (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Investment Management (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,422,669	1,422,669
APERIO GROUP LLC	21-Oct-25	no	n/a	in specie	USD	ADR 1:1	157	157
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	18.31	on mkt buy	AUD	ORD	9,712	9,712
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	18.31	on mkt buy	AUD	ORD	2,964	2,964
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	18.31	on mkt buy	AUD	ORD	2,143	2,143
BlackRock Fund Advisors	22-Oct-25	yes	18.33	on mkt buy	AUD	ORD	7,489	7,489
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	19,530	19,530
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	87,480	87,480
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	78,120	78,120
BlackRock Capital Management, Inc.	23-Oct-25	yes	18.98	on mkt buy	AUD	ORD	1,711	1,711
APERIO GROUP LLC	23-Oct-25	no	n/a	in specie	USD	ADR 1:1	335	335
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	18.82	on mkt buy	AUD	ORD	1,802	1,802
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	18.82	on mkt buy	AUD	ORD	9,010	9,010
BlackRock Investment Management (UK) Limited	24-Oct-25	no	n/a	collateral transfer	AUD	ORD	71,266	71,266
APERIO GROUP LLC	24-Oct-25	no	n/a	in specie	USD	ADR 1:1	11	11
BlackRock Advisors, LLC	27-Oct-25	yes	18.41	on mkt buy	AUD	ORD	3,720	3,720
BlackRock Capital Management, Inc.	27-Oct-25	yes	18.37	on mkt buy	AUD	ORD	16,710	16,710
BlackRock Investment Management (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	520,142	520,142
APERIO GROUP LLC	27-Oct-25	no	n/a	in specie	USD	ADR 1:1	2,460	2,460
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	15.81	on mkt buy	AUD	ORD	7,208	7,208
BlackRock Advisors (UK) Limited	28-Oct-25	yes	15.81	on mkt buy	AUD	ORD	1,267	1,267
BlackRock Financial Management, Inc.	28-Oct-25	yes	15.81	on mkt buy	AUD	ORD	865	865
BlackRock Advisors (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	314,704	314,704
BlackRock Investment Management (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	404,347	404,347
APERIO GROUP LLC	28-Oct-25	no	n/a	in specie	USD	ADR 1:1	1,745	1,745
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	58,605	58,605
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	15.37	on mkt buy	AUD	ORD	17,808	17,808
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	15.37	on mkt buy	AUD	ORD	19,756	19,756
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	15.37	on mkt buy	AUD	ORD	348	348
BlackRock Advisors (UK) Limited	29-Oct-25	yes	15.28	on mkt buy	AUD	ORD	2,388	2,388
BlackRock Advisors (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	8,371	8,371
BlackRock Investment Management (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	11,151	11,151
APERIO GROUP LLC	29-Oct-25	no	n/a	in specie	USD	ADR 1:1	813	813

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	30-Oct-25	yes	15.25	on mkt buy	AUD	ORD	990	990
BlackRock Capital Management, Inc.	30-Oct-25	yes	15.08	on mkt buy	AUD	ORD	13,537	13,537
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	15.08	on mkt buy	AUD	ORD	3,137	3,137
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	15.08	on mkt buy	AUD	ORD	41,557	41,557
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	14.79	on mkt buy	AUD	ORD	5,107	5,107
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	14.79	on mkt buy	AUD	ORD	4,693	4,693
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	11,510	11,510
BlackRock Investment Management (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	259,044	259,044
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	15.30	on mkt buy	AUD	ORD	36,926	36,926
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	15.30	on mkt buy	AUD	ORD	6,248	6,248
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	15.25	on mkt buy	AUD	ORD	9,010	9,010
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	15.25	on mkt buy	AUD	ORD	15,797	15,797
BlackRock Investment Management (UK) Limited	31-Oct-25	yes	15.25	on mkt buy	AUD	ORD	90,052	90,052
APERIO GROUP LLC	31-Oct-25	no	n/a	in specie	USD	ADR 1:1	68	68
BlackRock Capital Management, Inc.	03-Nov-25	yes	14.30	on mkt buy	AUD	ORD	1,236	1,236
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	14.30	on mkt buy	AUD	ORD	3,738	3,738
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	14.02	on mkt buy	AUD	ORD	3,022	3,022
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	14.02	on mkt buy	AUD	ORD	1,802	1,802
BlackRock Capital Management, Inc.	03-Nov-25	yes	14.02	on mkt buy	AUD	ORD	243	243
BlackRock Financial Management, Inc.	03-Nov-25	yes	14.02	on mkt buy	AUD	ORD	1,114	1,114
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	14.02	on mkt buy	AUD	ORD	735	735
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	12,258	12,258
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	46,896	46,896
BlackRock Advisors (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	202,968	202,968
BlackRock Investment Management (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	842,247	842,247
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	2,703	2,703
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	1,511	1,511
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	16,089	16,089
BlackRock Fund Advisors	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	8,559	8,559
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	15,922	15,922
BlackRock Fund Advisors	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	10,028	10,028
BlackRock Investment Management (UK) Limited	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	127,983	127,983
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	13.85	on mkt buy	AUD	ORD	14,817	14,817
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	141,192	141,192
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	13.35	on mkt buy	AUD	ORD	5,193	5,193
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	13.35	on mkt buy	AUD	ORD	19,600	19,600
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	13.35	on mkt buy	AUD	ORD	3,257	3,257
BlackRock Institutional Trust Company, National Association	05-Nov-25	yes	13.40	on mkt buy	AUD	ORD	211	211
BlackRock Investment Management (UK) Limited	05-Nov-25	yes	13.40	on mkt buy	AUD	ORD	1,184	1,184
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	13.23	on mkt buy	AUD	ORD	3,945	3,945
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	13.23	on mkt buy	AUD	ORD	59,106	59,106
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	11,796	11,796
BlackRock Advisors (UK) Limited	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	910	910

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BlackRock Financial Management, Inc.	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	12	12
BlackRock Financial Management, Inc.	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	1,454	1,454
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	35	35
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	526	526
BlackRock Financial Management, Inc.	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	130	130
BlackRock Financial Management, Inc.	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	14,629	14,629
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	2,514	2,514
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	13.14	on mkt buy	AUD	ORD	50,260	50,260
BlackRock Investment Management (UK) Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	245,809	245,809
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	2,804	2,804
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	2,130	2,130
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	319	319
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	419	419
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	586	586
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	1,363	1,363
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	1,239	1,239
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	1,496	1,496
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	695	695
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	2,289	2,289
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	1,710	1,710
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	893	893
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	2,236	2,236
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	104,404	104,404
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	2,597	2,597
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	1,165	1,165
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	5,727	5,727
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	1,076	1,076
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	3,014	3,014
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	13.37	on mkt buy	AUD	ORD	10,239	10,239
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	12,186	12,186
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	15,728	15,728
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	13.52	on mkt buy	AUD	ORD	8,999	8,999
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	13.52	on mkt buy	AUD	ORD	10,921	10,921
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	13.52	on mkt buy	AUD	ORD	893	893
BlackRock Financial Management, Inc.	07-Nov-25	yes	13.52	on mkt buy	AUD	ORD	13,954	13,954
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	13.52	on mkt buy	AUD	ORD	409	409
BlackRock Investment Management (Australia) Limited	10-Nov-25	yes	14.21	on mkt buy	AUD	ORD	4,611	4,611
BlackRock Advisors (UK) Limited	10-Nov-25	yes	14.17	on mkt buy	AUD	ORD	17,329	17,329
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	14.17	on mkt buy	AUD	ORD	522	522
BlackRock Financial Management, Inc.	10-Nov-25	yes	14.17	on mkt buy	AUD	ORD	13,029	13,029
BlackRock Investment Management (UK) Limited	10-Nov-25	yes	14.17	on mkt buy	AUD	ORD	3,202	3,202
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	14,238	14,238

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	10-Nov-25	no	n/a	in specie	USD	ADR 1:1	4,415	4,415
BlackRock Japan Co., Ltd.	11-Nov-25	yes	14.53	on mkt buy	AUD	ORD	91,876	91,876
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	14.22	on mkt buy	AUD	ORD	1,511	1,511
BlackRock Advisors (UK) Limited	11-Nov-25	yes	14.22	on mkt buy	AUD	ORD	1,049	1,049
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	14.22	on mkt buy	AUD	ORD	212	212
BlackRock Investment Management (UK) Limited	11-Nov-25	yes	14.22	on mkt buy	AUD	ORD	9,662	9,662
BlackRock Advisors (UK) Limited	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	1,793,024	1,793,024
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	31,456	31,456
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	9,618	9,618
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	15,114	15,114
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	13.83	on mkt buy	AUD	ORD	220	220
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	319	319
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	2,804	2,804
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	419	419
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	2,130	2,130
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	1,239	1,239
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	1,363	1,363
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	3,014	3,014
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	104,404	104,404
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	1,076	1,076
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	10,239	10,239
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	695	695
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	1,496	1,496
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	1,165	1,165
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	5,727	5,727
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	2,289	2,289
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	1,710	1,710
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	893	893
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	2,236	2,236
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	in specie	AUD	ORD	2,597	2,597
BlackRock Investment Management (UK) Limited	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	5,330,373	5,330,373
BlackRock Investment Management (UK) Limited	13-Nov-25	no	n/a	in specie	AUD	ORD	586	586
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD	11,796	11,796
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	14.26	on mkt buy	AUD	ORD	2,703	2,703
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	14.26	on mkt buy	AUD	ORD	294	294
BlackRock Advisors (UK) Limited	13-Nov-25	yes	14.26	on mkt buy	AUD	ORD	373	373
BlackRock Financial Management, Inc.	13-Nov-25	yes	14.26	on mkt buy	AUD	ORD	1,016	1,016
BlackRock Advisors (UK) Limited	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	1,793,025	1,793,025
APERIO GROUP LLC	13-Nov-25	no	n/a	in specie	USD	ADR 1:1	181	181
BlackRock Advisors, LLC	14-Nov-25	yes	14.19	on mkt buy	AUD	ORD	3,336	3,336
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	14.18	on mkt buy	AUD	ORD	3,022	3,022
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	14.24	on mkt buy	AUD	ORD	33,039	33,039

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	14.18	on mkt buy	AUD	ORD	2,703	2,703
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	14.18	on mkt buy	AUD	ORD	342	342
BlackRock Financial Management, Inc.	14-Nov-25	yes	14.18	on mkt buy	AUD	ORD	4,996	4,996
BlackRock Investment Management (UK) Limited	14-Nov-25	yes	14.18	on mkt buy	AUD	ORD	3,951	3,951
BlackRock Investment Management (UK) Limited	14-Nov-25	no	n/a	collateral transfer	AUD	ORD	71	71
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	14.89	on mkt buy	AUD	ORD	13,104	13,104
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	14.92	on mkt buy	AUD	ORD	959	959
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	14.96	on mkt buy	AUD	ORD	3,022	3,022
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	14.62	on mkt buy	AUD	ORD	7,208	7,208
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	14.62	on mkt buy	AUD	ORD	11,900	11,900
BlackRock Investment Management (UK) Limited	18-Nov-25	yes	14.62	on mkt buy	AUD	ORD	732	732
BlackRock Advisors (UK) Limited	18-Nov-25	no	n/a	collateral transfer	AUD	ORD	2,451,507	2,451,507
APERIO GROUP LLC	18-Nov-25	no	n/a	in specie	USD	ADR 1:1	2,072	2,072
BlackRock Financial Management, Inc.	19-Nov-25	yes	15.35	on mkt buy	AUD	ORD	13,469	13,469
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	15.44	on mkt buy	AUD	ORD	2,703	2,703
BlackRock Advisors (UK) Limited	19-Nov-25	yes	15.44	on mkt buy	AUD	ORD	127	127
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	15.84	on mkt buy	AUD	ORD	2,529	2,529
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	15.84	on mkt buy	AUD	ORD	465	465
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	16.56	on mkt buy	AUD	ORD	11,333	11,333
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	15.71	on mkt buy	AUD	ORD	2,703	2,703
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	15.71	on mkt buy	AUD	ORD	1,511	1,511
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	15.71	on mkt buy	AUD	ORD	10,350	10,350
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	15.71	on mkt buy	AUD	ORD	2,443	2,443
BlackRock Advisors (UK) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD	866,740	866,740
APERIO GROUP LLC	20-Nov-25	no	n/a	in specie	USD	ADR 1:1	160	160
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	14.64	on mkt buy	AUD	ORD	3,793	3,793
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	14.64	on mkt buy	AUD	ORD	699	699
APERIO GROUP LLC	21-Nov-25	no	n/a	in specie	USD	ADR 1:1	382	382
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	7,120	7,120
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	2,316	2,316
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	1,410	1,410
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	2,256	2,256
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.32	on mkt buy	AUD	ORD	650,733	650,733
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,234	3,234
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,604	3,604
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,372	2,372
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	412	412
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	31,502	31,502
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	26,479	26,479
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,901	4,901
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	46,997	46,997
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	104,412	104,412
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,328	9,328
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	567	567
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	13,606	13,606

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BlackRock Asset Management North Asia Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	11,905	11,905
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,507	2,507
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	548,288	548,288
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	54,551	54,551
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	6,524	6,524
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	107,100	107,100
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,816	1,816
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	220,685	220,685
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,499	7,499
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	11,219	11,219
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	162	162
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,669	2,669
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,709	1,709
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	103	103
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	84,602	84,602
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	713	713
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,285	2,285
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,234	7,234
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	367,506	367,506
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	47,916	47,916
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	55,127	55,127
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,591	4,591
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	591	591
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,996	12,996
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,042	2,042
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	17,114	17,114
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,687	12,687
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,623	4,623
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,643	3,643
BlackRock Advisors, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	6,373	6,373
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	256,961	256,961
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	276,281	276,281
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	46,091	46,091
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,521	8,521
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,348	5,348
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,002	5,002
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	41,212	41,212
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	21,727	21,727
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	36,957	36,957
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,295	1,295
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,916	10,916
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,317	1,317
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,349	4,349
BlackRock (Singapore) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,901	2,901
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,743	4,743
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	31,112	31,112
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	112,270	112,270
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	749,429	749,429
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,293	8,293

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BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	233,439	233,439
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	68,706	68,706
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	196	196
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	35,451	35,451
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,385	10,385
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	22,607	22,607
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,903	12,903
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	14,278	14,278
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	21,119	21,119
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	33,049	33,049
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,810	10,810
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,957	2,957
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	194	194
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	22,430	22,430
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,286	1,286
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	64,338	64,338
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	56,701	56,701
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	568,074	568,074
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	146,749	146,749
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	749	749
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	201,188	201,188
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	11,208	11,208
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	20,696	20,696
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,529	4,529
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,219,320	1,219,320
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	14,334	14,334
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	307,649	307,649
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,775	12,775
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	232,971	232,971
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,963	4,963
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	81,846	81,846
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	170,312	170,312
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,205,265	1,205,265
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	17,791	17,791
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	50,353	50,353
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	76,095	76,095
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	44,892	44,892
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	138,525	138,525
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	61,270	61,270
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	496	496
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,739	8,739
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	81,761	81,761
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	42,170	42,170
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,972	12,972
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,928	8,928
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	22,311	22,311
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	894	894
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	132,425	132,425
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	44,089	44,089
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	15,288	15,288
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	539,194	539,194
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	57,312	57,312
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	11,432	11,432
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	131	131
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,164	2,164
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	51,287	51,287
BlackRock Advisors, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	333,427	333,427
BlackRock Japan Co., Ltd.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	17,529	17,529
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,008	3,008

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BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	452,710	452,710
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	117,717	117,717
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,679	7,679
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	32,209	32,209
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,858	5,858
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	104,022	104,022
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	40,470	40,470
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,526	4,526
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	16,114	16,114
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,785	4,785
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	78,572	78,572
BlackRock (Netherlands) B.V.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	54,387	54,387
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,684	7,684
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	89,934	89,934
BlackRock (Singapore) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,030	4,030
BlackRock (Singapore) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	66,205	66,205
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,999	2,999
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,971	3,971
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	15,029	15,029
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,932	10,932
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,258	9,258
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	24,720	24,720
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,675	3,675
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	52,950	52,950
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	22,925	22,925
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,433	1,433
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,395	5,395
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	16,038	16,038
BlackRock (Netherlands) B.V.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	13,940	13,940
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	24,631	24,631
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,062	9,062
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,287	2,287
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	254,368	254,368
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	62,835	62,835
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	187,358	187,358
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,528	5,528
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,211	7,211
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	17,901	17,901
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,915	5,915
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	25,647	25,647
BlackRock Advisors, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,528	5,528
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	18,159	18,159
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,741	5,741
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,916	5,916
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,048	10,048
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	13,497	13,497
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	18,158	18,158

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	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	59,995	59,995
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	58,914	58,914
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,528,377	1,528,377
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,271	9,271
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	403,268	403,268
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	123,532	123,532
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	25,466	25,466
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	18,375	18,375
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,736	10,736
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,981	5,981
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	24,232	24,232
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,394	12,394
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	40,146	40,146
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	24,771	24,771
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	29,119	29,119
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,528	5,528
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,087,055	1,087,055
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	356,700	356,700
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	437,015	437,015
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,035	12,035
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	45,883	45,883
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	54,085	54,085
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,528	5,528
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	32,027	32,027
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,528	5,528
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,756	10,756
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	6,309	6,309
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	75,048	75,048
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	17,324	17,324
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	128,218	128,218
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	6,998	6,998
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,105	9,105
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	37,375	37,375
BlackRock Advisors, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	194,130	194,130
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	64,007	64,007
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	16,685	16,685
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	52,064	52,064
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	56,797	56,797
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	25,527	25,527
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	21,468	21,468
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,193	8,193
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	15,380	15,380
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	16,032	16,032
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	34,538	34,538
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	25,379	25,379
BlackRock (Netherlands) B.V.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,225	12,225
BlackRock Asset Management Canada Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,214	8,214
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	36,523	36,523
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,518	4,518
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	836	836
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,019	8,019
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	17,815	17,815
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,688	1,688
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,321	2,321

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	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	428	428
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	93,548	93,548
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,307	9,307
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	310	310
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	37,653	37,653
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,280	1,280
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,914	1,914
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	483	483
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	309	309
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	14,435	14,435
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,920	2,920
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,165	2,165
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	789	789
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	622	622
BlackRock Advisors, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	43,843	43,843
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,863	7,863
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,454	1,454
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	913	913
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	854	854
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,031	7,031
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,707	3,707
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	6,305	6,305
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,291	3,291
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,863	1,863
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	11,049	11,049
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	79,040	79,040
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,903,845	1,903,845
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	21,069	21,069
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	593,026	593,026
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	174,537	174,537
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	497	497
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,772	1,772
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,202	2,202
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,436	2,436
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,603	3,603
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,639	5,639
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	27,461	27,461
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,511	7,511
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	493	493
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	220	220
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	163,439	163,439
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	144,043	144,043
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,443,132	1,443,132
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	372,799	372,799
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,902	1,902
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	511,098	511,098
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	28,471	28,471
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	52,577	52,577

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	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	773	773
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	208,039	208,039
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,446	2,446
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	52,491	52,491
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	39,749	39,749
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	847	847
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	13,965	13,965
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	29,058	29,058
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	205,641	205,641
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,035	3,035
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,591	8,591
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	12,983	12,983
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,660	7,660
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	23,634	23,634
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	10,454	10,454
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,491	1,491
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	13,950	13,950
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,195	7,195
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	32,955	32,955
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	22,682	22,682
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	56,679	56,679
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	22,594	22,594
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	7,522	7,522
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,608	2,608
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	91,997	91,997
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,779	9,779
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,950	1,950
BlackRock Advisors (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	392	392
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	8,750	8,750
BlackRock Advisors, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	56,889	56,889
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	513	513
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,150,061	1,150,061
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	299,045	299,045
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	19,507	19,507
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	5,495	5,495
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	17,748	17,748
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	6,905	6,905
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	772	772
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	14,222	14,222
BlackRock (Netherlands) B.V.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,280	9,280
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,311	1,311
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	15,344	15,344
BlackRock (Singapore) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	11,984	11,984
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	27,773	27,773
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,218	4,218
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	627	627
BlackRock Investment Management, LLC	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	9,033	9,033
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,912	3,912
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	3,642	3,642
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	920	920
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	40,743	40,743
BlackRock (Netherlands) B.V.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	2,379	2,379
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	4,203	4,203
BlackRock Financial Management, Inc.	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	1,546	1,546
BlackRock Fund Advisors	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	646,193	646,193
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	90	90
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	15.04	on mkt buy	AUD	ORD	141,063	141,063

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		
APERIO GROUP LLC	24-Nov-25	no	n/a	in specie	USD	ADR 1:1 4,906	4,906

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

26-Nov-25

Thomas Albero,
Date
Authorised Signatory

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
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.

Thomas Albero, Authorised Signatory
 26-Nov-25
 Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	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.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? 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.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure B.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to LYNAS RARE EARTHS 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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