

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

LENDLEASE GROUP

ACN/ARSN

000 226 228

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)
ACN/ARSN (if applicable)

The holder became a substantial holder on

24/12/2025

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	35,293,692	35,293,692	5.11
ADR 1:1	6,836	6,836	0.00

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Dylan Luong

capacity Authorised Signatory*

sign here

date 29 / 12 / 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.

29-Dec-25

Date

Dylan Luong,
Authorised Signatory

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	6,836	6,836 subsidiary of BlackRock Inc.
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	12,227	12,227 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	198,970	198,970 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	529,298	529,298 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.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	118,812	118,812 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	569,986	569,986 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	269,786	269,786 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	1,704	1,704 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	330,159	330,159 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-BONY LUXEMBOURG		ORD	188,899	188,899 subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD	23,846	23,846 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	140,721	140,721 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	269,936	269,936 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	5,994,531	5,994,531 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	167,730	167,730 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	2,363,313	2,363,313 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	2,862,445	2,862,445 subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	5,901,456	5,901,456 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.	SSB-SSB NEW YORK INSTITUTIONAL	ORD	37,411	37,411	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	1,575	1,575	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	3,027,239	3,027,239	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	814,619	814,619	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	4,273,010	4,273,010	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	1,565,453	1,565,453	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	675,202	675,202	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	321,569	321,569	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	212,087	212,087	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	330,005	330,005	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	237,540	237,540	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	521,608	521,608	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.	JPM-JPM CHASE - LONDON	ORD	332,176	332,176	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	788,278	788,278	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET LONDON	ORD	97,725	97,725	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG	ORD	882,877	882,877	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	26,590	26,590	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON	ORD	7,433	7,433	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.	NOM-NOMURA BANK LUXEMBOURG	ORD	35,769	35,769	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	847,097	847,097	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.	CITI-CITIBANK, LONDON	ORD	314,610	314,610	subsidiary of BlackRock Inc.

This is Annexure B of 9 pages referred to in form 603 Notice of initial substantial shareholder

29-Dec-25

Dylan Luong,
Authorised Signatory

Date

5. Consideration

LENDLEASE GROUP (LLC)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected	
		Cash	Non-cash	CCY			
BlackRock Capital Management, Inc.	25-Aug-25	yes	5.46	on mkt buy	AUD	ORD 12,603	12,603
BlackRock Financial Management, Inc.	25-Aug-25	yes	5.45	on mkt buy	AUD	ORD 5,528	5,528
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	5.46	on mkt buy	AUD	ORD 1,369	1,369
BlackRock Advisors (UK) Limited	26-Aug-25	yes	5.44	on mkt buy	AUD	ORD 9,980	9,980
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	5.44	on mkt buy	AUD	ORD 1,199	1,199
BlackRock Investment Management, LLC	26-Aug-25	yes	5.44	on mkt buy	AUD	ORD 37,579	37,579
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD 855,607	855,607
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	5.51	on mkt buy	AUD	ORD 34,436	34,436
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	5.51	on mkt buy	AUD	ORD 1,523	1,523
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	5.52	on mkt buy	AUD	ORD 12,369	12,369
BlackRock Advisors (UK) Limited	27-Aug-25	yes	5.52	on mkt buy	AUD	ORD 482	482
BlackRock Capital Management, Inc.	28-Aug-25	yes	5.52	on mkt buy	AUD	ORD 15,368	15,368
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	5.52	on mkt buy	AUD	ORD 1,117	1,117
BlackRock Advisors (UK) Limited	28-Aug-25	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	5.52	on mkt buy	AUD	ORD 445	445
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	5.55	on mkt buy	AUD	ORD 50,697	50,697
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	5.55	on mkt buy	AUD	ORD 3,968	3,968
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	5.55	on mkt buy	AUD	ORD 4,047	4,047
BlackRock Investment Management, LLC	29-Aug-25	yes	5.55	on mkt buy	AUD	ORD 49,581	49,581
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	5.55	on mkt buy	AUD	ORD 4,939	4,939
BlackRock Capital Management, Inc.	01-Sep-25	yes	5.66	on mkt buy	AUD	ORD 16,659	16,659
BlackRock Financial Management, Inc.	01-Sep-25	yes	5.66	on mkt buy	AUD	ORD 778	778
BlackRock Advisors (UK) Limited	01-Sep-25	no	n/a	collateral transfer	AUD	ORD 1,180,500	1,180,500
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 17,600	17,600
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 3,352	3,352
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	5.73	on mkt buy	AUD	ORD 2,234	2,234
BlackRock Advisors (UK) Limited	02-Sep-25	yes	5.73	on mkt buy	AUD	ORD 1,996	1,996
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 5,213	5,213
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 4,010	4,010
BlackRock Investment Management (UK) Limited	03-Sep-25	no	n/a	collateral transfer	AUD	ORD 1,180,500	1,180,500
BlackRock Capital Management, Inc.	04-Sep-25	yes	5.53	on mkt buy	AUD	ORD 1,225	1,225
BlackRock Advisors (UK) Limited	04-Sep-25	no	n/a	collateral transfer	AUD	ORD 57,011	57,011
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD 5,440	5,440
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	5.57	on mkt buy	AUD	ORD 7,816	7,816
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	5.56	on mkt buy	AUD	ORD 3,753	3,753
BlackRock Investment Management, LLC	05-Sep-25	yes	5.56	on mkt buy	AUD	ORD 47,312	47,312
BlackRock Capital Management, Inc.	08-Sep-25	yes	5.51	on mkt buy	AUD	ORD 2,036	2,036
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	5.52	on mkt buy	AUD	ORD 7,161	7,161
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	5.52	on mkt buy	AUD	ORD 2,234	2,234
BlackRock Advisors (UK) Limited	08-Sep-25	yes	5.52	on mkt buy	AUD	ORD 481	481

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected	
		Cash	Non-cash	CCY			
BlackRock Capital Management, Inc.	08-Sep-25	yes	5.52	on mkt buy	AUD	ORD 1,442	1,442
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD 125,743	125,743
BlackRock Advisors (UK) Limited	08-Sep-25	no	n/a	collateral transfer	AUD	ORD 1,158,225	1,158,225
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD 51,324	51,324
BlackRock Advisors (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD 10	10
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD 5,710	5,710
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	5.46	on mkt buy	AUD	ORD 40,418	40,418
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	5.46	on mkt buy	AUD	ORD 2,729	2,729
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	5.45	on mkt buy	AUD	ORD 1,859	1,859
BlackRock Investment Management, LLC	10-Sep-25	yes	5.45	on mkt buy	AUD	ORD 21,466	21,466
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD 4,380	4,380
BlackRock Capital Management, Inc.	11-Sep-25	yes	5.45	on mkt buy	AUD	ORD 25,035	25,035
BlackRock Financial Management, Inc.	11-Sep-25	yes	5.45	on mkt buy	AUD	ORD 3,654	3,654
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	5.44	on mkt buy	AUD	ORD 6,510	6,510
BlackRock Investment Management (UK) Limited	11-Sep-25	no	n/a	collateral transfer	AUD	ORD 282,862	282,862
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	5.47	on mkt buy	AUD	ORD 69,276	69,276
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	5.47	on mkt buy	AUD	ORD 6,353	6,353
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	5.47	on mkt buy	AUD	ORD 13,454	13,454
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	5.45	on mkt buy	AUD	ORD 2,234	2,234
BlackRock Advisors (UK) Limited	12-Sep-25	yes	5.45	on mkt buy	AUD	ORD 2,994	2,994
BlackRock Capital Management, Inc.	15-Sep-25	yes	5.46	on mkt buy	AUD	ORD 29,870	29,870
BlackRock Financial Management, Inc.	15-Sep-25	yes	5.46	on mkt buy	AUD	ORD 10,728	10,728
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	5.46	on mkt buy	AUD	ORD 7,181	7,181
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	5.45	on mkt buy	AUD	ORD 2,633	2,633
BlackRock Investment Management, LLC	15-Sep-25	yes	5.45	on mkt buy	AUD	ORD 27,840	27,840
BlackRock Advisors (UK) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD 1,140,358	1,140,358
BlackRock Capital Management, Inc.	16-Sep-25	yes	5.46	on mkt buy	AUD	ORD 6,815	6,815
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	5.46	on mkt buy	AUD	ORD 1,950	1,950
BlackRock Investment Management, LLC	16-Sep-25	yes	5.46	on mkt buy	AUD	ORD 24,319	24,319
BlackRock Investment Management (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD 635,722	635,722
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	5.39	on mkt buy	AUD	ORD 131,597	131,597
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	5.39	on mkt buy	AUD	ORD 26,417	26,417
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	5.39	on mkt buy	AUD	ORD 22,435	22,435
BlackRock Investment Management (UK) Limited	17-Sep-25	no	n/a	collateral transfer	AUD	ORD 500,336	500,336
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD 3,376	3,376
BlackRock Capital Management, Inc.	18-Sep-25	yes	5.38	on mkt buy	AUD	ORD 31,012	31,012
BlackRock Financial Management, Inc.	18-Sep-25	yes	5.38	on mkt buy	AUD	ORD 16,006	16,006
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	5.38	on mkt buy	AUD	ORD 4,104	4,104
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	5.38	on mkt buy	AUD	ORD 48,786	48,786
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	5.36	on mkt buy	AUD	ORD 6,510	6,510
BlackRock Advisors (UK) Limited	18-Sep-25	no	n/a	collateral transfer	AUD	ORD 1,172,768	1,172,768
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	5.34	on mkt buy	AUD	ORD 6,958	6,958
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	5.33	on mkt buy	AUD	ORD 4,105	4,105
BlackRock Investment Management, LLC	19-Sep-25	yes	5.33	on mkt buy	AUD	ORD 22,408	22,408
BlackRock Advisors (UK) Limited	19-Sep-25	no	n/a	collateral transfer	AUD	ORD 14	14
BlackRock Investment Management (UK) Limited	19-Sep-25	no	n/a	collateral transfer	AUD	ORD 46	46
BlackRock Capital Management, Inc.	22-Sep-25	yes	5.29	on mkt buy	AUD	ORD 42,646	42,646

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected	
		Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	22-Sep-25	yes	5.29	on mkt buy	AUD	ORD 19,821	19,821
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	5.29	on mkt buy	AUD	ORD 15,587	15,587
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	5.27	on mkt buy	AUD	ORD 1,117	1,117
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	5.27	on mkt buy	AUD	ORD 4,557	4,557
BlackRock Advisors (UK) Limited	22-Sep-25	yes	5.27	on mkt buy	AUD	ORD 1,002	1,002
BlackRock Advisors (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD 1,136,058	1,136,058
BlackRock Investment Management (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD 845,926	845,926
BlackRock Japan Co., Ltd.	23-Sep-25	yes	5.23	on mkt buy	AUD	ORD 21,276	21,276
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD 63	63
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD 3,978	3,978
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	5.21	on mkt buy	AUD	ORD 90,607	90,607
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	5.21	on mkt buy	AUD	ORD 54,192	54,192
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	5.21	on mkt buy	AUD	ORD 10,676	10,676
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	5.22	on mkt buy	AUD	ORD 3,938	3,938
BlackRock Investment Management, LLC	24-Sep-25	yes	5.22	on mkt buy	AUD	ORD 12,620	12,620
BlackRock Advisors (UK) Limited	24-Sep-25	yes	5.22	on mkt buy	AUD	ORD 2,004	2,004
BlackRock Advisors (UK) Limited	24-Sep-25	no	n/a	collateral transfer	AUD	ORD 845,863	845,863
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 9,073	9,073
BlackRock Capital Management, Inc.	25-Sep-25	yes	5.30	on mkt buy	AUD	ORD 30,129	30,129
BlackRock Financial Management, Inc.	25-Sep-25	yes	5.30	on mkt buy	AUD	ORD 1,839	1,839
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	5.30	on mkt buy	AUD	ORD 5,233	5,233
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	5.30	on mkt buy	AUD	ORD 109,830	109,830
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	5.29	on mkt buy	AUD	ORD 5,208	5,208
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	5.29	on mkt buy	AUD	ORD 6,510	6,510
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 3,376	3,376
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	5.29	on mkt buy	AUD	ORD 15,177	15,177
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	5.29	on mkt buy	AUD	ORD 541	541
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	5.30	on mkt buy	AUD	ORD 1,117	1,117
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD 3,987	3,987
BlackRock Capital Management, Inc.	29-Sep-25	yes	5.40	on mkt buy	AUD	ORD 10,061	10,061
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	5.40	on mkt buy	AUD	ORD 2,307	2,307
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	5.40	on mkt buy	AUD	ORD 26,104	26,104
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	5.40	on mkt buy	AUD	ORD 2,932	2,932
BlackRock Investment Management, LLC	29-Sep-25	yes	5.40	on mkt buy	AUD	ORD 3,703	3,703
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 666	666
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 619	619
BlackRock Investment Management (UK) Limited	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 3,003	3,003
BlackRock Investment Management (UK) Limited	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 3,516	3,516
BlackRock Investment Management, LLC	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 2,899	2,899
BlackRock Investment Management, LLC	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 395	395
BlackRock Investment Management, LLC	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 4,044	4,044
BlackRock Investment Management, LLC	29-Sep-25	yes	5.37	on mkt buy	AUD	ORD 4,622	4,622
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD 2,614	2,614
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD 2,190	2,190
BlackRock Investment Management (UK) Limited	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD 11,529	11,529
BlackRock Investment Management (UK) Limited	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD 13,499	13,499

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		Cash	Non-cash	CCY				
BlackRock Investment Management, LLC	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD	11,385	11,385
BlackRock Investment Management, LLC	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD	1,519	1,519
BlackRock Investment Management, LLC	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD	15,527	15,527
BlackRock Investment Management, LLC	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD	17,745	17,745
BlackRock Investment Management (UK) Limited	29-Sep-25	yes	5.41	on mkt buy	AUD	ORD	15,116	15,116
BlackRock Advisors (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD	1,079,653	1,079,653
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	5.49	on mkt buy	AUD	ORD	9,862	9,862
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	5.49	on mkt buy	AUD	ORD	12,165	12,165
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	5.49	on mkt buy	AUD	ORD	59,121	59,121
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	5.45	on mkt buy	AUD	ORD	239	239
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	5.45	on mkt buy	AUD	ORD	263	263
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	5.45	on mkt buy	AUD	ORD	308	308
BlackRock Investment Management, LLC	30-Sep-25	yes	5.45	on mkt buy	AUD	ORD	33	33
BlackRock Investment Management, LLC	30-Sep-25	yes	5.45	on mkt buy	AUD	ORD	355	355
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	5.48	on mkt buy	AUD	ORD	318	318
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	5.50	on mkt buy	AUD	ORD	1,477	1,477
BlackRock Investment Management, LLC	30-Sep-25	yes	5.50	on mkt buy	AUD	ORD	4,049	4,049
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	5.44	on mkt buy	AUD	ORD	4,114	4,114
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	5,759	5,759
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	5.44	on mkt buy	AUD	ORD	5,208	5,208
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	5.44	on mkt buy	AUD	ORD	299	299
BlackRock Investment Management (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,065,758	1,065,758
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	8,028	8,028
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	2,676	2,676
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	5.48	on mkt buy	AUD	ORD	5,157	5,157
BlackRock Investment Management, LLC	03-Oct-25	yes	5.48	on mkt buy	AUD	ORD	2,630	2,630
BlackRock Advisors (UK) Limited	06-Oct-25	no	n/a	collateral transfer	AUD	ORD	889,758	889,758
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	5.33	on mkt buy	AUD	ORD	9,114	9,114
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	5.33	on mkt buy	AUD	ORD	2,234	2,234
BlackRock Advisors (UK) Limited	07-Oct-25	yes	5.33	on mkt buy	AUD	ORD	2,004	2,004
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	4,023	4,023
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	5.26	on mkt buy	AUD	ORD	931	931
BlackRock Fund Advisors	09-Oct-25	yes	5.30	on mkt buy	AUD	ORD	28,516	28,516
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	5.31	on mkt buy	AUD	ORD	11,718	11,718
BlackRock Investment Management (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	58,594	58,594
BlackRock Institutional Trust Company, National Association	13-Oct-25	yes	5.34	on mkt buy	AUD	ORD	885	885
BlackRock Capital Management, Inc.	13-Oct-25	yes	5.34	on mkt buy	AUD	ORD	4,982	4,982
BlackRock Advisors (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	444,317	444,317
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	5.28	on mkt buy	AUD	ORD	2,202	2,202
BlackRock Investment Management, LLC	14-Oct-25	yes	5.28	on mkt buy	AUD	ORD	5,068	5,068
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	10,899	10,899
BlackRock Advisors (UK) Limited	15-Oct-25	yes	5.35	on mkt buy	AUD	ORD	3,006	3,006
BlackRock Investment Management (UK) Limited	15-Oct-25	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	5.43	on mkt buy	AUD	ORD	60,778	60,778
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	5.44	on mkt buy	AUD	ORD	28,666	28,666
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	5.44	on mkt buy	AUD	ORD	34,458	34,458

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BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	5.44	on mkt buy	AUD	ORD	7,768	7,768
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	5.45	on mkt buy	AUD	ORD	1,300	1,300
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	5.45	on mkt buy	AUD	ORD	5,850	5,850
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	5.45	on mkt buy	AUD	ORD	2,857	2,857
BlackRock Investment Management, LLC	17-Oct-25	yes	5.45	on mkt buy	AUD	ORD	7,569	7,569
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	8,799	8,799
BlackRock Capital Management, Inc.	20-Oct-25	yes	5.47	on mkt buy	AUD	ORD	7,787	7,787
BlackRock Financial Management, Inc.	20-Oct-25	yes	5.47	on mkt buy	AUD	ORD	1,210	1,210
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	5.47	on mkt buy	AUD	ORD	3,896	3,896
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	5.47	on mkt buy	AUD	ORD	41,660	41,660
BlackRock Advisors (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	422,417	422,417
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	3,300	3,300
BlackRock Advisors (UK) Limited	21-Oct-25	yes	5.56	on mkt buy	AUD	ORD	3,996	3,996
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	5,728	5,728
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	1,654	1,654
BlackRock Investment Management (UK) Limited	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	9,302	9,302
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	10,593	10,593
BlackRock Investment Management (UK) Limited	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	8,221	8,221
BlackRock Investment Management (UK) Limited	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	8,542	8,542
BlackRock Investment Management, LLC	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	7,858	7,858
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	59,485	59,485
BlackRock Japan Co., Ltd.	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	7,973	7,973
BlackRock Investment Management, LLC	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	868	868
BlackRock Investment Management, LLC	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	11,517	11,517
BlackRock Investment Management, LLC	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	11,378	11,378
BlackRock Investment Management (UK) Limited	22-Oct-25	yes	5.61	on mkt buy	AUD	ORD	8,883	8,883
BlackRock Investment Management (UK) Limited	22-Oct-25	yes	5.62	on mkt buy	AUD	ORD	137,907	137,907
BlackRock Investment Management, LLC	22-Oct-25	yes	5.62	on mkt buy	AUD	ORD	6,069	6,069
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	5.62	on mkt buy	AUD	ORD	1,902	1,902
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	14,545	14,545
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	10,395	10,395
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	3,002	3,002
BlackRock Investment Management (UK) Limited	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	16,881	16,881
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	19,225	19,225
BlackRock Investment Management (UK) Limited	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	14,920	14,920
BlackRock Investment Management (UK) Limited	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	15,502	15,502
BlackRock Investment Management, LLC	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	14,260	14,260
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	107,953	107,953
BlackRock Japan Co., Ltd.	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	14,469	14,469
BlackRock Investment Management, LLC	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	1,575	1,575
BlackRock Investment Management, LLC	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	20,901	20,901
BlackRock Investment Management, LLC	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	20,649	20,649
BlackRock Investment Management (UK) Limited	23-Oct-25	yes	5.66	on mkt buy	AUD	ORD	16,121	16,121
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	58,160	58,160
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD	7,490	7,490
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD	2,163	2,163
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD	12,164	12,164

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BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 13,852	13,852
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 10,751	10,751
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 11,170	11,170
BlackRock Investment Management, LLC	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 10,275	10,275
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 77,786	77,786
BlackRock Japan Co., Ltd.	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 10,426	10,426
BlackRock Investment Management, LLC	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 1,135	1,135
BlackRock Investment Management, LLC	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 15,060	15,060
BlackRock Investment Management, LLC	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 14,878	14,878
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	5.74	on mkt buy	AUD	ORD 11,616	11,616
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	5.76	on mkt buy	AUD	ORD 1,300	1,300
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	5.76	on mkt buy	AUD	ORD 6,500	6,500
BlackRock Advisors (UK) Limited	24-Oct-25	no	n/a	collateral transfer	AUD	ORD 422,417	422,417
BlackRock Investment Management (Australia) Limited	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 11,115	11,115
BlackRock Investment Management (Australia) Limited	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 3,210	3,210
BlackRock Investment Management (UK) Limited	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 18,050	18,050
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 20,556	20,556
BlackRock Investment Management (UK) Limited	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 15,953	15,953
BlackRock Investment Management (UK) Limited	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 16,576	16,576
BlackRock Investment Management, LLC	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 15,249	15,249
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 115,431	115,431
BlackRock Japan Co., Ltd.	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 15,472	15,472
BlackRock Investment Management, LLC	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 1,686	1,686
BlackRock Investment Management, LLC	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 22,349	22,349
BlackRock Investment Management, LLC	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 22,079	22,079
BlackRock Investment Management (UK) Limited	27-Oct-25	yes	5.77	on mkt buy	AUD	ORD 17,238	17,238
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	5.76	on mkt buy	AUD	ORD 2,180	2,180
BlackRock Investment Management, LLC	27-Oct-25	yes	5.76	on mkt buy	AUD	ORD 4,469	4,469
BlackRock Investment Management (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Institutional Trust Company, National Association	28-Oct-25	yes	5.76	on mkt buy	AUD	ORD 1,008	1,008
BlackRock Investment Management, LLC	28-Oct-25	yes	5.76	on mkt buy	AUD	ORD 1,703	1,703
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	5.76	on mkt buy	AUD	ORD 5,200	5,200
BlackRock Advisors (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD 318,710	318,710
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD 43,650	43,650
BlackRock Advisors (UK) Limited	29-Oct-25	yes	5.62	on mkt buy	AUD	ORD 1,998	1,998
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	5.58	on mkt buy	AUD	ORD 646	646
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	5.56	on mkt buy	AUD	ORD 687	687
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	5.56	on mkt buy	AUD	ORD 12,081	12,081
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	5.55	on mkt buy	AUD	ORD 6,500	6,500
BlackRock Investment Management (UK) Limited	31-Oct-25	no	n/a	collateral transfer	AUD	ORD 186,233	186,233
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	5.47	on mkt buy	AUD	ORD 1,085	1,085
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	5.48	on mkt buy	AUD	ORD 2,232	2,232
BlackRock Investment Management, LLC	03-Nov-25	yes	5.47	on mkt buy	AUD	ORD 18,171	18,171
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	5.48	on mkt buy	AUD	ORD 1,300	1,300
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	5.48	on mkt buy	AUD	ORD 60	60

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BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD 9,990	9,990
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD 34,692	34,692
BlackRock Advisors (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD 174,277	174,277
BlackRock Investment Management (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD 144,433	144,433
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	5.50	on mkt buy	AUD	ORD 1,950	1,950
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	5.50	on mkt buy	AUD	ORD 1,116	1,116
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	5.50	on mkt buy	AUD	ORD 9,836	9,836
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	5.50	on mkt buy	AUD	ORD 3,388	3,388
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD 104,076	104,076
BlackRock Institutional Trust Company, National Association	05-Nov-25	yes	5.49	on mkt buy	AUD	ORD 338	338
BlackRock Institutional Trust Company, National Association	05-Nov-25	yes	5.49	on mkt buy	AUD	ORD 260	260
BlackRock Investment Management, LLC	05-Nov-25	yes	5.49	on mkt buy	AUD	ORD 5,394	5,394
BlackRock Investment Management, LLC	05-Nov-25	yes	5.49	on mkt buy	AUD	ORD 4,136	4,136
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD 8,733	8,733
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD 11,648	11,648
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD 9,684	9,684
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	5.47	on mkt buy	AUD	ORD 135,090	135,090
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	5.47	on mkt buy	AUD	ORD 1,131	1,131
BlackRock Investment Management, LLC	10-Nov-25	yes	5.47	on mkt buy	AUD	ORD 6,891	6,891
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD 11,298	11,298
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	5.47	on mkt buy	AUD	ORD 916	916
BlackRock Investment Management, LLC	11-Nov-25	yes	5.47	on mkt buy	AUD	ORD 4,412	4,412
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	5.47	on mkt buy	AUD	ORD 1,116	1,116
BlackRock Advisors (UK) Limited	11-Nov-25	yes	5.47	on mkt buy	AUD	ORD 491	491
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 23,296	23,296
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 12,452	12,452
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 7,924	7,924
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD 8,739	8,739
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	5.42	on mkt buy	AUD	ORD 1,950	1,950
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	5.42	on mkt buy	AUD	ORD 126,409	126,409
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	5.40	on mkt buy	AUD	ORD 2,232	2,232
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	5.40	on mkt buy	AUD	ORD 1,950	1,950
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	5.40	on mkt buy	AUD	ORD 1,616	1,616
BlackRock Investment Management, LLC	14-Nov-25	yes	5.40	on mkt buy	AUD	ORD 3,600	3,600
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	5.49	on mkt buy	AUD	ORD 2,232	2,232
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	5.22	on mkt buy	AUD	ORD 5,200	5,200
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	5.22	on mkt buy	AUD	ORD 32,427	32,427
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	5.22	on mkt buy	AUD	ORD 439	439
BlackRock Advisors (UK) Limited	18-Nov-25	no	n/a	collateral transfer	AUD	ORD 160,014	160,014
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	5.16	on mkt buy	AUD	ORD 1,950	1,950
BlackRock Advisors (UK) Limited	19-Nov-25	yes	5.16	on mkt buy	AUD	ORD 31,650	31,650
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.25	on mkt buy	AUD	ORD 1,950	1,950
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.25	on mkt buy	AUD	ORD 1,116	1,116
BlackRock Advisors (UK) Limited	20-Nov-25	yes	5.25	on mkt buy	AUD	ORD 3,177	3,177
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.25	on mkt buy	AUD	ORD 8,420	8,420
BlackRock Advisors (UK) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 22,214	22,214
BlackRock Investment Management (UK) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 1	1

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 Japan Co., Ltd.	21-Nov-25	yes	5.16	on mkt buy	AUD	ORD	20,483	20,483
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	5,080	5,080
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	5.22	on mkt buy	AUD	ORD	2,232	2,232
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	5.22	on mkt buy	AUD	ORD	2,600	2,600
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	5.22	on mkt buy	AUD	ORD	572	572
BlackRock Advisors (UK) Limited	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	305,205	305,205
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.21	on mkt buy	AUD	ORD	1,950	1,950
BlackRock Institutional Trust Company, National Association	26-Nov-25	yes	5.21	on mkt buy	AUD	ORD	1,228	1,228
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	5.21	on mkt buy	AUD	ORD	931	931
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	5.17	on mkt buy	AUD	ORD	1,116	1,116
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	collateral transfer	AUD	ORD	566,895	566,895
BlackRock Investment Management (Australia) Limited	28-Nov-25	no	n/a	in specie	AUD	ORD	26,489	26,489
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	5.22	on mkt buy	AUD	ORD	59,800	59,800
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	17,702	17,702
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	16,269	16,269
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	424	424
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	1,116	1,116
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	1,116	1,116
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	2,232	2,232
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	6,500	6,500
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	8,329	8,329
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	5.23	on mkt buy	AUD	ORD	1,861	1,861
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	5.16	on mkt buy	AUD	ORD	15,623	15,623
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	5.16	on mkt buy	AUD	ORD	6,984	6,984
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	5.16	on mkt buy	AUD	ORD	7,090	7,090
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	5.17	on mkt buy	AUD	ORD	7,800	7,800
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	5.17	on mkt buy	AUD	ORD	996	996
BlackRock Investment Management, LLC	04-Dec-25	yes	5.16	on mkt buy	AUD	ORD	3,684	3,684
BlackRock Capital Management, Inc.	04-Dec-25	yes	5.16	on mkt buy	AUD	ORD	2,466	2,466
BlackRock Investment Management (Australia) Limited	04-Dec-25	yes	5.16	on mkt buy	AUD	ORD	919	919
BlackRock Advisors (UK) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	26	26
BlackRock Investment Management (UK) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	49	49
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	5.16	on mkt buy	AUD	ORD	18,805	18,805
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	5.16	on mkt buy	AUD	ORD	7,259	7,259
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	5.16	on mkt buy	AUD	ORD	2,473	2,473
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	5.16	on mkt buy	AUD	ORD	2,232	2,232
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD	24,641	24,641
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	5.14	on mkt buy	AUD	ORD	739	739
BlackRock Investment Management, LLC	08-Dec-25	yes	5.14	on mkt buy	AUD	ORD	4,398	4,398
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	5.18	on mkt buy	AUD	ORD	173,037	173,037

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	09-Dec-25	yes	5.18	on mkt buy	AUD	ORD 925	925
BlackRock Investment Management, LLC	09-Dec-25	yes	5.18	on mkt buy	AUD	ORD 3,686	3,686
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	5.15	on mkt buy	AUD	ORD 1,116	1,116
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	5.15	on mkt buy	AUD	ORD 7,800	7,800
BlackRock Advisors (UK) Limited	12-Dec-25	yes	5.20	on mkt buy	AUD	ORD 5,055	5,055
BlackRock Institutional Trust Company, National Association	12-Dec-25	yes	5.20	on mkt buy	AUD	ORD 4,118	4,118
BlackRock Advisors (UK) Limited	16-Dec-25	yes	5.03	on mkt buy	AUD	ORD 3,033	3,033
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	5.03	on mkt buy	AUD	ORD 4,997	4,997
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	5.03	on mkt buy	AUD	ORD 5,123	5,123
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	5.03	on mkt buy	AUD	ORD 597	597
BlackRock Fund Advisors	16-Dec-25	no	n/a	in specie	AUD	ORD 20,000	20,000
BlackRock Investment Management (Australia) Limited	17-Dec-25	yes	4.96	on mkt buy	AUD	ORD 4,751	4,751
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	4.95	on mkt buy	AUD	ORD 882	882
BlackRock Capital Management, Inc.	18-Dec-25	yes	4.96	on mkt buy	AUD	ORD 676	676
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	4.97	on mkt buy	AUD	ORD 1,116	1,116
BlackRock Advisors (UK) Limited	19-Dec-25	yes	4.99	on mkt buy	AUD	ORD 506	506
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	4.99	on mkt buy	AUD	ORD 369	369
BlackRock Investment Management, LLC	19-Dec-25	yes	4.99	on mkt buy	AUD	ORD 7,872	7,872
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	5.01	on mkt buy	AUD	ORD 1,260	1,260
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	5.06	on mkt buy	AUD	ORD 5,200	5,200
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	5.06	on mkt buy	AUD	ORD 3,250	3,250
BlackRock Advisors (UK) Limited	22-Dec-25	yes	5.06	on mkt buy	AUD	ORD 501	501
BlackRock Investment Management (UK) Limited	23-Dec-25	yes	5.07	on mkt buy	AUD	ORD 7,013	7,013
BlackRock Investment Management, LLC	23-Dec-25	yes	5.07	on mkt buy	AUD	ORD 7,433	7,433
BlackRock Advisors, LLC	23-Dec-25	yes	5.07	on mkt buy	AUD	ORD 16,927	16,927
BlackRock Advisors, LLC	23-Dec-25	yes	5.07	on mkt buy	AUD	ORD 106,721	106,721
BlackRock Advisors, LLC	23-Dec-25	yes	5.07	on mkt buy	AUD	ORD 4,577	4,577
BlackRock Financial Management, Inc.	23-Dec-25	yes	5.07	on mkt buy	AUD	ORD 42,036	42,036
BlackRock Investment Management (UK) Limited	23-Dec-25	yes	5.07	on mkt buy	AUD	ORD 45,660	45,660
BlackRock Investment Management (Australia) Limited	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 31,600	31,600
BlackRock Investment Management (Australia) Limited	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 12,746	12,746
BlackRock Investment Management (UK) Limited	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 94,216	94,216
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 67,273	67,273
BlackRock Investment Management (UK) Limited	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 60,216	60,216
BlackRock Investment Management (UK) Limited	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 63,564	63,564
BlackRock Investment Management, LLC	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 57,381	57,381
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 417,808	417,808
BlackRock Japan Co., Ltd.	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 58,837	58,837
BlackRock Investment Management, LLC	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 6,364	6,364
BlackRock Investment Management, LLC	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 79,208	79,208
BlackRock Investment Management, LLC	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 50,509	50,509
BlackRock Investment Management (UK) Limited	24-Dec-25	yes	5.30	on mkt buy	AUD	ORD 61,171	61,171
BlackRock Investment Management (UK) Limited	24-Dec-25	no	n/a	collateral transfer	AUD	ORD 117,000	117,000

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

29-Dec-25

Dylan Luong,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock 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.

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Dylan Luong, Authorised Signatory

29-Dec-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 LENDLEASE GROUP 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**