

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme AURIZON HOLDINGS LTD

ACN/ARSN 146 335 622

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

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

The holder became a substantial holder on 06 /01 /2026

### 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	88,157,573	88,157,573	5.03

### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

### 5. Consideration

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

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

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Jack Tuberosa

capacity Authorised Signatory\*

sign here

date 08 / 01 / 2026

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

08-Jan-26

Jack Tuberosa,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
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 61,133	61,133	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 1,124,190	1,124,190	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 539,332	539,332	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 370,045	370,045	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 1,750,335	1,750,335	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 313,027	313,027	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 1,756,660	1,756,660	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 1,689,771	1,689,771	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 205,980	205,980	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD 613,123	613,123	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 166,855	166,855	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 922,511	922,511	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 14,347	14,347	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 2,952	2,952	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 233,809	233,809	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 24,535	24,535	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 361,218	361,218	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 1,889,823	1,889,823	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 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 18,302,567	18,302,567	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 466,305	466,305	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 6,791,189	6,791,189	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BARC-Barclays PB		ORD 410,102	410,102	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP PRIME CUSTODY US		ORD 595,911	595,911	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 2,303,682	2,303,682	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 61,879	61,879	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 20,671,896	20,671,896	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 42,551	42,551	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 37,827	37,827	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 2,894	2,894	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	UBS- UBS- ZURICH		ORD 65,518	65,518	subsidiary of BlackRock Inc.
BlackRock International 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 157,997	157,997	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 233,267	233,267	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 11,658,954	11,658,954	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 3,652,094	3,652,094	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 1,030,993	1,030,993	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 788,475	788,475	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 1,056,854	1,056,854	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 622,801	622,801	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 694,846	694,846	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 211,667	211,667	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, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 146,158	146,158	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, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 4,443,866	4,443,866	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, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD 237,173	237,173	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, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 70,013	70,013	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, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 199,732	199,732	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, reponsible entity or trustee.	NOM-NOMURA BANK LUXEMBOURG		ORD 92,920	92,920	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, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 78,395	78,395	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, reponsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 86,207	86,207	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 231,485	231,485	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD 671,709	671,709	subsidiary of BlackRock Inc.

This is Annexure B of 13 pages referred to in form 603 Notice of initial substantial shareholder

08-Jan-26

Jack Tuberosa,  
Authorised Signatory

Date

## 5. Consideration

## AURIZON HOLDINGS LTD (AZJ)

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	08-Sep-25	yes	3.17	on mkt buy	AUD	ORD 19,525	19,525
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	3.17	on mkt buy	AUD	ORD 911	911
BlackRock Advisors (UK) Limited	08-Sep-25	yes	3.17	on mkt buy	AUD	ORD 11,913	11,913
BlackRock Institutional Trust Company, National Association	08-Sep-25	yes	3.17	on mkt buy	AUD	ORD 659	659
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD 322,759	322,759
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD 130,403	130,403
BlackRock Investment Management (Australia) Limited	09-Sep-25	yes	3.16	on mkt buy	AUD	ORD 6,851	6,851
BlackRock Advisors (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD 3,366,196	3,366,196
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD 14,460	14,460
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	3.16	on mkt buy	AUD	ORD 911	911
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	3.16	on mkt buy	AUD	ORD 584	584
BlackRock Advisors (UK) Limited	10-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD 9,310	9,310
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	3.17	on mkt buy	AUD	ORD 17,750	17,750
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	3.17	on mkt buy	AUD	ORD 594	594
BlackRock Advisors (UK) Limited	11-Sep-25	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Fund Advisors	12-Sep-25	no	n/a	in specie	AUD	ORD 13,191	13,191
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	3.19	on mkt buy	AUD	ORD 911	911
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	3.19	on mkt buy	AUD	ORD 1,822	1,822
BlackRock Advisors (UK) Limited	12-Sep-25	yes	3.19	on mkt buy	AUD	ORD 5,961	5,961
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	3.19	on mkt buy	AUD	ORD 1,822	1,822
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	3.20	on mkt buy	AUD	ORD 5,315	5,315
BlackRock Advisors (UK) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD 981,999	981,999
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD 231,721	231,721
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD 9,458	9,458
BlackRock Investment Management (Australia) Limited	16-Sep-25	yes	3.20	on mkt buy	AUD	ORD 911	911
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	3.20	on mkt buy	AUD	ORD 7,771	7,771
BlackRock Advisors (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Fund Advisors	17-Sep-25	no	n/a	in specie	AUD	ORD 33,320	33,320
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	3.22	on mkt buy	AUD	ORD 911	911
BlackRock Fund Advisors	18-Sep-25	yes	3.22	on mkt buy	AUD	ORD 68,337	68,337
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD 14,268	14,268
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD 5,936	5,936
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	3.21	on mkt buy	AUD	ORD 17,750	17,750
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	3.21	on mkt buy	AUD	ORD 5,315	5,315
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	3.21	on mkt buy	AUD	ORD 1,822	1,822
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	3.21	on mkt buy	AUD	ORD 1,822	1,822

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	19-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD 8,846	8,846
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	3.20	on mkt buy	AUD	ORD 5,315	5,315
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	3.20	on mkt buy	AUD	ORD 12,159	12,159
BlackRock Advisors (UK) Limited	22-Sep-25	yes	3.20	on mkt buy	AUD	ORD 1,996	1,996
BlackRock Institutional Trust Company, National Association	22-Sep-25	yes	3.20	on mkt buy	AUD	ORD 502	502
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	3.20	on mkt buy	AUD	ORD 911	911
BlackRock Advisors (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	23-Sep-25	yes	3.24	on mkt buy	AUD	ORD 911	911
BlackRock Fund Advisors	23-Sep-25	yes	3.24	on mkt buy	AUD	ORD 72,592	72,592
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD 8,334	8,334
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	3.21	on mkt buy	AUD	ORD 6,851	6,851
BlackRock Advisors (UK) Limited	24-Sep-25	yes	3.21	on mkt buy	AUD	ORD 3,976	3,976
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 15,996	15,996
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	3.21	on mkt buy	AUD	ORD 13,896	13,896
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	3.21	on mkt buy	AUD	ORD 17,370	17,370
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 5,952	5,952
BlackRock Investment Management (UK) Limited	25-Sep-25	no	n/a	collateral transfer	AUD	ORD 2,947,823	2,947,823
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	3.20	on mkt buy	AUD	ORD 5,393	5,393
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	3.20	on mkt buy	AUD	ORD 911	911
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	3.20	on mkt buy	AUD	ORD 6,464	6,464
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	3.20	on mkt buy	AUD	ORD 12,669	12,669
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD 8,505	8,505
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	3.19	on mkt buy	AUD	ORD 911	911
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	3.19	on mkt buy	AUD	ORD 10,786	10,786
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	3.19	on mkt buy	AUD	ORD 911	911
BlackRock Advisors (UK) Limited	30-Sep-25	yes	3.19	on mkt buy	AUD	ORD 77,358	77,358
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	3.19	on mkt buy	AUD	ORD 76,654	76,654
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	3.19	on mkt buy	AUD	ORD 18,449	18,449
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	3.19	on mkt buy	AUD	ORD 94,982	94,982
BlackRock Advisors (UK) Limited	30-Sep-25	yes	3.19	on mkt buy	AUD	ORD 78,072	78,072
BlackRock Advisors (UK) Limited	30-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD 12,441	12,441
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	3.26	on mkt buy	AUD	ORD 13,896	13,896
BlackRock Advisors (UK) Limited	01-Oct-25	yes	3.26	on mkt buy	AUD	ORD 18,820	18,820
BlackRock Advisors (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD 2,999,289	2,999,289
BlackRock Investment Management (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 17,028	17,028
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 5,676	5,676
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	3.24	on mkt buy	AUD	ORD 10,068	10,068
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	3.24	on mkt buy	AUD	ORD 911	911
BlackRock Advisors (UK) Limited	06-Oct-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	3.21	on mkt buy	AUD	ORD 24,318	24,318
BlackRock Advisors (UK) Limited	07-Oct-25	yes	3.21	on mkt buy	AUD	ORD 4,598	4,598

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	07-Oct-25	no	n/a	collateral transfer	AUD	ORD	2,094,426	2,094,426
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	8,766	8,766
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	3.23	on mkt buy	AUD	ORD	6,960	6,960
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	3.23	on mkt buy	AUD	ORD	911	911
BlackRock Advisors, LLC	08-Oct-25	yes	3.23	on mkt buy	AUD	ORD	76,043	76,043
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	3.26	on mkt buy	AUD	ORD	31,266	31,266
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	3.26	on mkt buy	AUD	ORD	512	512
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	3.26	on mkt buy	AUD	ORD	2,176	2,176
BlackRock Fund Advisors	10-Oct-25	no	n/a	in specie	AUD	ORD	22,080	22,080
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	3.25	on mkt buy	AUD	ORD	911	911
BlackRock Advisors (UK) Limited	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	13-Oct-25	yes	3.26	on mkt buy	AUD	ORD	21,026	21,026
BlackRock Institutional Trust Company, National Association	13-Oct-25	yes	3.26	on mkt buy	AUD	ORD	332,162	332,162
BlackRock Investment Management (UK) Limited	13-Oct-25	yes	3.26	on mkt buy	AUD	ORD	433,531	433,531
BlackRock Investment Management (Australia) Limited	13-Oct-25	yes	3.26	on mkt buy	AUD	ORD	5,393	5,393
BlackRock Institutional Trust Company, National Association	13-Oct-25	yes	3.26	on mkt buy	AUD	ORD	873	873
BlackRock Advisors (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	930	930
BlackRock Fund Advisors	14-Oct-25	yes	3.26	on mkt buy	AUD	ORD	16,035	16,035
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	3.26	on mkt buy	AUD	ORD	253,327	253,327
BlackRock Investment Management (UK) Limited	14-Oct-25	yes	3.26	on mkt buy	AUD	ORD	330,638	330,638
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	13,356	13,356
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	28,329	28,329
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	3.29	on mkt buy	AUD	ORD	5,393	5,393
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	3.29	on mkt buy	AUD	ORD	911	911
BlackRock Advisors (UK) Limited	15-Oct-25	yes	3.29	on mkt buy	AUD	ORD	6,900	6,900
BlackRock Investment Management (UK) Limited	15-Oct-25	no	n/a	collateral transfer	AUD	ORD	138,577	138,577
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	3.31	on mkt buy	AUD	ORD	127,667	127,667
BlackRock Advisors (UK) Limited	16-Oct-25	yes	3.33	on mkt buy	AUD	ORD	6,994	6,994
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	3.33	on mkt buy	AUD	ORD	2,676	2,676
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	3.35	on mkt buy	AUD	ORD	3,470	3,470
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	3.35	on mkt buy	AUD	ORD	15,615	15,615
BlackRock Advisors (UK) Limited	17-Oct-25	yes	3.35	on mkt buy	AUD	ORD	3,498	3,498
BlackRock Fund Advisors	17-Oct-25	yes	3.35	on mkt buy	AUD	ORD	46,705	46,705
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	18,585	18,585
BlackRock Advisors, LLC	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	8,648	8,648
BlackRock Advisors, LLC	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	213,208	213,208
BlackRock Fund Advisors	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	2,166	2,166
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	39,656	39,656
BlackRock Financial Management, Inc.	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	20,956	20,956
BlackRock Investment Management (UK) Limited	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	27,285	27,285
BlackRock Investment Management, LLC	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	25,999	25,999
BlackRock Investment Management (UK) Limited	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	88,306	88,306
BlackRock Investment Management (UK) Limited	20-Oct-25	yes	3.39	on mkt buy	AUD	ORD	44,776	44,776
BlackRock Advisors, LLC	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	12,549	12,549
BlackRock Advisors, LLC	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	309,362	309,362
BlackRock Fund Advisors	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	3,142	3,142
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	57,541	57,541
BlackRock Financial Management, Inc.	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	30,408	30,408

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BlackRock Investment Management (UK) Limited	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	39,591	39,591
BlackRock Investment Management, LLC	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	37,724	37,724
BlackRock Investment Management (UK) Limited	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	128,131	128,131
BlackRock Investment Management (UK) Limited	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	64,969	64,969
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	3.42	on mkt buy	AUD	ORD	911	911
BlackRock Advisors, LLC	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	13,644	13,644
BlackRock Advisors, LLC	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	336,363	336,363
BlackRock Fund Advisors	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	3,417	3,417
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	62,563	62,563
BlackRock Financial Management, Inc.	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	33,061	33,061
BlackRock Investment Management (UK) Limited	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	43,047	43,047
BlackRock Investment Management, LLC	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	41,017	41,017
BlackRock Investment Management (UK) Limited	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	139,314	139,314
BlackRock Investment Management (UK) Limited	21-Oct-25	yes	3.48	on mkt buy	AUD	ORD	70,639	70,639
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	8,530	8,530
BlackRock Investment Management (Australia) Limited	21-Oct-25	yes	3.50	on mkt buy	AUD	ORD	911	911
BlackRock Advisors (UK) Limited	21-Oct-25	yes	3.50	on mkt buy	AUD	ORD	9,200	9,200
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	40,900	40,900
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	163,660	163,660
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	3.44	on mkt buy	AUD	ORD	1,822	1,822
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	3.42	on mkt buy	AUD	ORD	3,470	3,470
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	3.42	on mkt buy	AUD	ORD	17,350	17,350
BlackRock Investment Management (Australia) Limited	27-Oct-25	yes	3.43	on mkt buy	AUD	ORD	911	911
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	3.43	on mkt buy	AUD	ORD	3,019	3,019
BlackRock Advisors (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	3.43	on mkt buy	AUD	ORD	13,880	13,880
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	3.43	on mkt buy	AUD	ORD	911	911
BlackRock Investment Management (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	413,195	413,195
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	17,812	17,812
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	122,235	122,235
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	3.41	on mkt buy	AUD	ORD	911	911
BlackRock Advisors (UK) Limited	29-Oct-25	yes	3.41	on mkt buy	AUD	ORD	4,600	4,600
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	3.41	on mkt buy	AUD	ORD	53,941	53,941
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	3.41	on mkt buy	AUD	ORD	911	911
BlackRock Advisors (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	3.41	on mkt buy	AUD	ORD	5,393	5,393
BlackRock Advisors (UK) Limited	30-Oct-25	yes	3.41	on mkt buy	AUD	ORD	3,490	3,490
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	3.41	on mkt buy	AUD	ORD	21,632	21,632
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	440,249	440,249
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	3.43	on mkt buy	AUD	ORD	17,350	17,350
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	3.43	on mkt buy	AUD	ORD	32,407	32,407
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	3.43	on mkt buy	AUD	ORD	911	911
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	3.41	on mkt buy	AUD	ORD	3,470	3,470

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BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	3.41	on mkt buy	AUD	ORD	911	911
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	25,272	25,272
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	97,788	97,788
BlackRock Advisors (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	330,594	330,594
BlackRock Investment Management (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	303,596	303,596
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	13,305	13,305
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	3.39	on mkt buy	AUD	ORD	5,205	5,205
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	3.39	on mkt buy	AUD	ORD	5,958	5,958
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	3.39	on mkt buy	AUD	ORD	4,942	4,942
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	3.39	on mkt buy	AUD	ORD	21,612	21,612
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	3.39	on mkt buy	AUD	ORD	17,919	17,919
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	3.39	on mkt buy	AUD	ORD	4,619	4,619
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	3.39	on mkt buy	AUD	ORD	5,569	5,569
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	293,436	293,436
BlackRock Advisors, LLC	05-Nov-25	yes	3.40	on mkt buy	AUD	ORD	17,883	17,883
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	24,561	24,561
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	911	911
BlackRock Advisors, LLC	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	18,851	18,851
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	3,344	3,344
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	102	102
BlackRock Financial Management, Inc.	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	37,269	37,269
BlackRock Investment Management (UK) Limited	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	32,290	32,290
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	21	21
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	687	687
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	911	911
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	3.41	on mkt buy	AUD	ORD	10,900	10,900
BlackRock Advisors (UK) Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	32,748	32,748
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	24,840	24,840
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	3.42	on mkt buy	AUD	ORD	6,839	6,839
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	3.42	on mkt buy	AUD	ORD	2,368	2,368
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	3.42	on mkt buy	AUD	ORD	5,248	5,248
BlackRock Advisors (UK) Limited	07-Nov-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors, LLC	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	184,221	184,221
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	6,502	6,502
BlackRock Advisors, LLC	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	5,726	5,726
BlackRock Asset Management Canada Limited	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	3,593	3,593
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	708	708
BlackRock Asset Management Canada Limited	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	3,165	3,165
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	109,565	109,565
BlackRock Investment Management (Australia) Limited	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	911	911
BlackRock Investment Management (Australia) Limited	10-Nov-25	yes	3.46	on mkt buy	AUD	ORD	911	911
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	28,980	28,980
BlackRock Advisors, LLC	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD	8,022	8,022
BlackRock Advisors, LLC	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD	199,649	199,649

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BlackRock Fund Advisors	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD 10,548	10,548
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD 205,442	205,442
BlackRock Financial Management, Inc.	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD 19,418	19,418
BlackRock Investment Management (UK) Limited	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD 26,585	26,585
BlackRock Investment Management, LLC	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD 26,537	26,537
BlackRock Investment Management (UK) Limited	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD 81,816	81,816
BlackRock Investment Management (UK) Limited	11-Nov-25	yes	3.50	on mkt buy	AUD	ORD 216,474	216,474
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	3.49	on mkt buy	AUD	ORD 5,393	5,393
BlackRock Advisors (UK) Limited	11-Nov-25	yes	3.49	on mkt buy	AUD	ORD 11,914	11,914
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	3.49	on mkt buy	AUD	ORD 1,796	1,796
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	3.49	on mkt buy	AUD	ORD 911	911
BlackRock Advisors, LLC	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 8,022	8,022
BlackRock Advisors, LLC	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 199,649	199,649
BlackRock Fund Advisors	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 10,549	10,549
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 205,441	205,441
BlackRock Financial Management, Inc.	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 19,418	19,418
BlackRock Investment Management (UK) Limited	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 26,586	26,586
BlackRock Investment Management, LLC	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 26,538	26,538
BlackRock Investment Management (UK) Limited	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 81,815	81,815
BlackRock Investment Management (UK) Limited	12-Nov-25	yes	3.49	on mkt buy	AUD	ORD 216,473	216,473
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 65,488	65,488
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 19,922	19,922
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 31,306	31,306
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD 24,558	24,558
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 41,416	41,416
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 5,205	5,205
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 5,082	5,082
BlackRock Japan Co., Ltd.	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 45,058	45,058
BlackRock Advisors, LLC	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 6,563	6,563
BlackRock Financial Management, Inc.	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 6,847	6,847
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 10,658	10,658
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 5,193	5,193
BlackRock Investment Management, LLC	13-Nov-25	yes	3.44	on mkt buy	AUD	ORD 9,528	9,528
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 6,546	6,546
BlackRock Advisors, LLC	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 76,554	76,554
BlackRock Advisors, LLC	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 35,373	35,373
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 56,699	56,699
BlackRock Asset Management Canada Limited	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 13,937	13,937
BlackRock Asset Management Canada Limited	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 39,833	39,833
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 5,205	5,205
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 8,146	8,146
BlackRock Advisors (UK) Limited	14-Nov-25	yes	3.44	on mkt buy	AUD	ORD 3,428	3,428
BlackRock Investment Management (UK) Limited	14-Nov-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Institutional Trust Company, National Association	17-Nov-25	yes	3.44	on mkt buy	AUD	ORD 8,724	8,724
BlackRock Institutional Trust Company, National Association	17-Nov-25	yes	3.44	on mkt buy	AUD	ORD 55,574	55,574
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	3.43	on mkt buy	AUD	ORD 6,750	6,750
BlackRock Advisors, LLC	18-Nov-25	yes	3.43	on mkt buy	AUD	ORD 67,278	67,278
BlackRock Advisors, LLC	18-Nov-25	yes	3.43	on mkt buy	AUD	ORD 33,427	33,427

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BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	3.43	on mkt buy	AUD	ORD 43,373	43,373
BlackRock Asset Management Canada Limited	18-Nov-25	yes	3.43	on mkt buy	AUD	ORD 18,814	18,814
BlackRock Asset Management Canada Limited	18-Nov-25	yes	3.43	on mkt buy	AUD	ORD 33,573	33,573
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	3.43	on mkt buy	AUD	ORD 13,880	13,880
BlackRock Financial Management, Inc.	19-Nov-25	yes	3.42	on mkt buy	AUD	ORD 50,467	50,467
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	3.41	on mkt buy	AUD	ORD 8,123	8,123
BlackRock Japan Co., Ltd.	19-Nov-25	yes	3.41	on mkt buy	AUD	ORD 43,572	43,572
BlackRock Advisors, LLC	19-Nov-25	yes	3.41	on mkt buy	AUD	ORD 4,311	4,311
BlackRock Advisors, LLC	19-Nov-25	yes	3.41	on mkt buy	AUD	ORD 351	351
BlackRock Financial Management, Inc.	19-Nov-25	yes	3.41	on mkt buy	AUD	ORD 6,131	6,131
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	3.41	on mkt buy	AUD	ORD 35,858	35,858
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	3.42	on mkt buy	AUD	ORD 10,786	10,786
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	3.42	on mkt buy	AUD	ORD 5,205	5,205
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	3.42	on mkt buy	AUD	ORD 6,377	6,377
BlackRock Advisors (UK) Limited	19-Nov-25	yes	3.42	on mkt buy	AUD	ORD 71,700	71,700
BlackRock Advisors (UK) Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 8,265	8,265
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 4,523	4,523
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 71,011	71,011
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 39,185	39,185
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 41,148	41,148
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 79,830	79,830
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 21,182	21,182
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 5,205	5,205
BlackRock Advisors (UK) Limited	20-Nov-25	yes	3.43	on mkt buy	AUD	ORD 7,161	7,161
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 5,370	5,370
BlackRock Japan Co., Ltd.	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 42,368	42,368
BlackRock Advisors, LLC	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 4,564	4,564
BlackRock Advisors, LLC	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 123,682	123,682
BlackRock Advisors, LLC	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 232	232
BlackRock Financial Management, Inc.	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 6,637	6,637
BlackRock Investment Management (UK) Limited	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 7,084	7,084
BlackRock Advisors, LLC	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 45,227	45,227
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 38,593	38,593
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 31,331	31,331
BlackRock Financial Management, Inc.	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 2,506	2,506
BlackRock Asset Management Canada Limited	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 30,014	30,014
BlackRock Asset Management Canada Limited	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 51,221	51,221
BlackRock Investment Management, LLC	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 8,239	8,239
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 45,203	45,203
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 71,713	71,713
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	3.42	on mkt buy	AUD	ORD 2,733	2,733
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD 13,320	13,320
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 54,433	54,433
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 9,354	9,354
BlackRock Advisors (UK) Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 5,022	5,022

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			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 55,877	55,877
BlackRock Japan Co., Ltd.	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 200,524	200,524
BlackRock Japan Co., Ltd.	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 75,132	75,132
BlackRock Advisors, LLC	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 6,321	6,321
BlackRock Advisors, LLC	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 268,523	268,523
BlackRock Advisors, LLC	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 309	309
BlackRock Financial Management, Inc.	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 10,203	10,203
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 5,040	5,040
BlackRock International Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 120,645	120,645
BlackRock Asset Management Canada Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 38,614	38,614
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 13,125	13,125
BlackRock Advisors, LLC	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 79,338	79,338
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 250,326	250,326
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 15,660	15,660
BlackRock Advisors (UK) Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 159,901	159,901
BlackRock Advisors (UK) Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 109,241	109,241
BlackRock Financial Management, Inc.	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 15,592	15,592
BlackRock Financial Management, Inc.	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 267,058	267,058
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 151,266	151,266
BlackRock Asset Management Canada Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 69,376	69,376
BlackRock Asset Management Canada Limited	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 149,798	149,798
BlackRock Investment Management, LLC	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 40,574	40,574
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 105,598	105,598
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	3.53	on mkt buy	AUD	ORD 146,019	146,019
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	3.54	on mkt buy	AUD	ORD 6,839	6,839
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	3.54	on mkt buy	AUD	ORD 6,940	6,940
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	3.54	on mkt buy	AUD	ORD 7,037	7,037
BlackRock Advisors (UK) Limited	24-Nov-25	yes	3.54	on mkt buy	AUD	ORD 57,421	57,421
BlackRock Advisors (UK) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD 300	300
BlackRock Fund Advisors	25-Nov-25	no	n/a	in specie	AUD	ORD 13,302	13,302
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 3,265	3,265
BlackRock Asset Management Canada Limited	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 7,809	7,809
BlackRock Investment Management (UK) Limited	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 45,438	45,438
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 67,910	67,910
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 20,767	20,767
BlackRock Financial Management, Inc.	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 53,332	53,332
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 29,021	29,021
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	3.54	on mkt buy	AUD	ORD 71,227	71,227
BlackRock Institutional Trust Company, National Association	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 2,448	2,448
BlackRock Institutional Trust Company, National Association	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 3,648	3,648
BlackRock Investment Management (UK) Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 22,901	22,901
BlackRock Advisors, LLC	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 95,180	95,180
BlackRock International Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 5,881	5,881
BlackRock Advisors, LLC	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 6,889	6,889
BlackRock Advisors (UK) Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 25,033	25,033
BlackRock Advisors (UK) Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 17,969	17,969
BlackRock Institutional Trust Company, National Association	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 27,904	27,904
BlackRock Financial Management, Inc.	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD 3,346	3,346

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BlackRock Investment Management (UK) Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD	20,822	20,822
BlackRock Asset Management Canada Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD	31,230	31,230
BlackRock Asset Management Canada Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD	42,055	42,055
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD	5,205	5,205
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD	62,379	62,379
BlackRock Institutional Trust Company, National Association	26-Nov-25	yes	3.54	on mkt buy	AUD	ORD	11,385	11,385
BlackRock Fund Advisors	26-Nov-25	no	n/a	in specie	AUD	ORD	13,254	13,254
BlackRock Institutional Trust Company, National Association	27-Nov-25	yes	3.54	on mkt buy	AUD	ORD	2,223	2,223
BlackRock Institutional Trust Company, National Association	27-Nov-25	yes	3.54	on mkt buy	AUD	ORD	18,438	18,438
BlackRock Investment Management (Australia) Limited	28-Nov-25	no	n/a	in specie	AUD	ORD	70,252	70,252
BlackRock Investment Management, LLC	28-Nov-25	yes	3.55	on mkt buy	AUD	ORD	66,076	66,076
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	3.57	on mkt buy	AUD	ORD	22,700	22,700
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	3.57	on mkt buy	AUD	ORD	7,975	7,975
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	3.57	on mkt buy	AUD	ORD	391,895	391,895
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	3.58	on mkt buy	AUD	ORD	17,350	17,350
BlackRock Investment Management (Australia) Limited	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	911	911
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	2,296	2,296
BlackRock Advisors (UK) Limited	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	22,106	22,106
BlackRock Japan Co., Ltd.	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	19,367	19,367
BlackRock Japan Co., Ltd.	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	28,131	28,131
BlackRock Advisors, LLC	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	2,347	2,347
BlackRock Financial Management, Inc.	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	4,830	4,830
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	6,040	6,040
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	10,668	10,668
BlackRock Investment Management, LLC	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	8,652	8,652
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	3.57	on mkt buy	AUD	ORD	7,009	7,009
BlackRock Advisors (UK) Limited	01-Dec-25	no	n/a	collateral transfer	AUD	ORD	75	75
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	3.59	on mkt buy	AUD	ORD	3,881	3,881
BlackRock Asset Management Canada Limited	02-Dec-25	yes	3.59	on mkt buy	AUD	ORD	20,071	20,071
BlackRock Investment Management (UK) Limited	02-Dec-25	yes	3.59	on mkt buy	AUD	ORD	48,745	48,745
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	3.59	on mkt buy	AUD	ORD	17,234	17,234
BlackRock Financial Management, Inc.	02-Dec-25	yes	3.59	on mkt buy	AUD	ORD	230,601	230,601
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	20,820	20,820
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	3,137	3,137
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	18,183	18,183
BlackRock Investment Management (UK) Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	14,950	14,950
BlackRock International Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	4,351	4,351
BlackRock Advisors (UK) Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	18,556	18,556
BlackRock Advisors (UK) Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	17,663	17,663
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	6,844	6,844
BlackRock Investment Management (UK) Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	15,177	15,177
BlackRock Asset Management Canada Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	3,352	3,352
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	3.59	on mkt buy	AUD	ORD	31,576	31,576

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BlackRock Advisors (UK) Limited	03-Dec-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 975	975
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 3,025	3,025
BlackRock Advisors (UK) Limited	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 2,701	2,701
BlackRock Japan Co., Ltd.	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 11,594	11,594
BlackRock Japan Co., Ltd.	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 25,657	25,657
BlackRock Advisors, LLC	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 266	266
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 2,720	2,720
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	3.61	on mkt buy	AUD	ORD 16,806	16,806
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	3.61	on mkt buy	AUD	ORD 8,920	8,920
BlackRock Asset Management Canada Limited	05-Dec-25	yes	3.61	on mkt buy	AUD	ORD 17,248	17,248
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	3.61	on mkt buy	AUD	ORD 30,263	30,263
BlackRock Financial Management, Inc.	05-Dec-25	yes	3.61	on mkt buy	AUD	ORD 159,460	159,460
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	3.61	on mkt buy	AUD	ORD 28,225	28,225
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD 70,417	70,417
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 3,097	3,097
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 1,648	1,648
BlackRock Investment Management (UK) Limited	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 17,714	17,714
BlackRock Advisors, LLC	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 30,175	30,175
BlackRock Advisors (UK) Limited	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 879	879
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 2,663	2,663
BlackRock Investment Management (UK) Limited	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 4,157	4,157
BlackRock Asset Management Canada Limited	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 9,949	9,949
BlackRock Asset Management Canada Limited	08-Dec-25	yes	3.59	on mkt buy	AUD	ORD 2,355	2,355
BlackRock Advisors (UK) Limited	08-Dec-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	3.58	on mkt buy	AUD	ORD 7,621	7,621
BlackRock Investment Management (Australia) Limited	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 894	894
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 3,060	3,060
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 206	206
BlackRock Advisors, LLC	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 9,623	9,623
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 9,815	9,815
BlackRock Advisors (UK) Limited	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 9,771	9,771
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 3,620	3,620
BlackRock Asset Management Canada Limited	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 12,615	12,615
BlackRock Asset Management Canada Limited	09-Dec-25	yes	3.57	on mkt buy	AUD	ORD 6,994	6,994
BlackRock Fund Advisors	10-Dec-25	no	n/a	in specie	AUD	ORD 13,350	13,350
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	3.54	on mkt buy	AUD	ORD 3,506	3,506
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	3.54	on mkt buy	AUD	ORD 1,633	1,633
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	3.57	on mkt buy	AUD	ORD 20,820	20,820
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	3.57	on mkt buy	AUD	ORD 6,839	6,839
BlackRock Advisors (UK) Limited	12-Dec-25	yes	3.57	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	12-Dec-25	yes	3.57	on mkt buy	AUD	ORD 11,535	11,535
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	3.49	on mkt buy	AUD	ORD 10,730	10,730

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BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	3.49	on mkt buy	AUD	ORD 44,803	44,803
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	3.49	on mkt buy	AUD	ORD 60,927	60,927
BlackRock Advisors (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD 191,423	191,423
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 61,637	61,637
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 69,421	69,421
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 14,178	14,178
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 44,910	44,910
BlackRock Advisors (UK) Limited	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 120	120
BlackRock Advisors (UK) Limited	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 150	150
BlackRock Advisors (UK) Limited	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 6,951	6,951
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	3.55	on mkt buy	AUD	ORD 894	894
BlackRock Fund Advisors	16-Dec-25	no	n/a	in specie	AUD	ORD 52,544	52,544
BlackRock Advisors (UK) Limited	16-Dec-25	no	n/a	collateral transfer	AUD	ORD 404,318	404,318
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 11,178	11,178
BlackRock Advisors, LLC	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 45,828	45,828
BlackRock International Limited	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 17,207	17,207
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 55,625	55,625
BlackRock Investment Management (UK) Limited	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 1,299	1,299
BlackRock Asset Management Canada Limited	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 15,497	15,497
BlackRock Asset Management Canada Limited	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 21,189	21,189
BlackRock Investment Management (Australia) Limited	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 894	894
BlackRock Advisors (UK) Limited	17-Dec-25	yes	3.52	on mkt buy	AUD	ORD 4,224	4,224
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	3.55	on mkt buy	AUD	ORD 9,959	9,959
BlackRock Japan Co., Ltd.	18-Dec-25	yes	3.55	on mkt buy	AUD	ORD 31,130	31,130
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	3.55	on mkt buy	AUD	ORD 36,997	36,997
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	3.55	on mkt buy	AUD	ORD 894	894
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 5,471	5,471
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 10,265	10,265
BlackRock Advisors, LLC	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 87,909	87,909
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 42,061	42,061
BlackRock Financial Management, Inc.	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 3,091	3,091
BlackRock Asset Management Canada Limited	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 374	374
BlackRock Asset Management Canada Limited	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 35,665	35,665
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 64,930	64,930
BlackRock Advisors (UK) Limited	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 10,694	10,694
BlackRock Advisors (UK) Limited	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 3,385	3,385
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	3.56	on mkt buy	AUD	ORD 9,872	9,872
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	3.57	on mkt buy	AUD	ORD 20,347	20,347
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD 13,880	13,880
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD 8,675	8,675
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD 6,885	6,885
BlackRock Advisors (UK) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD 90	90
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD 2,192	2,192
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD 3,912	3,912

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BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD	6,412	6,412
BlackRock Advisors (UK) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD	10,697	10,697
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD	6,757	6,757
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	3.58	on mkt buy	AUD	ORD	9,599	9,599
BlackRock Advisors (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD	3,984	3,984
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	4,869	4,869
BlackRock Advisors, LLC	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	2,413	2,413
BlackRock Advisors, LLC	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	223	223
BlackRock Financial Management, Inc.	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	7,561	7,561
BlackRock Investment Management (UK) Limited	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	6,941	6,941
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	14,875	14,875
BlackRock Investment Management, LLC	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	11,402	11,402
BlackRock Investment Management (Australia) Limited	23-Dec-25	yes	3.66	on mkt buy	AUD	ORD	894	894
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	3.64	on mkt buy	AUD	ORD	5,617	5,617
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	3.64	on mkt buy	AUD	ORD	15,923	15,923
BlackRock Advisors (UK) Limited	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	978,391	978,391
BlackRock Investment Management (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	405,808	405,808
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	3.65	on mkt buy	AUD	ORD	5,205	5,205
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	3.65	on mkt buy	AUD	ORD	894	894
BlackRock Asset Management Canada Limited	29-Dec-25	yes	3.65	on mkt buy	AUD	ORD	8,516	8,516
BlackRock Financial Management, Inc.	29-Dec-25	yes	3.65	on mkt buy	AUD	ORD	144,038	144,038
BlackRock Institutional Trust Company, National Association	29-Dec-25	yes	3.65	on mkt buy	AUD	ORD	33,412	33,412
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	3.65	on mkt buy	AUD	ORD	894	894
BlackRock Advisors (UK) Limited	29-Dec-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	12,389	12,389
BlackRock Investment Management (UK) Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	2,542	2,542
BlackRock Advisors, LLC	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	3,357	3,357
BlackRock International Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	49,260	49,260
BlackRock Advisors (UK) Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	68,970	68,970
BlackRock Advisors (UK) Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	47,123	47,123
BlackRock Investment Management (UK) Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	31,080	31,080
BlackRock Asset Management Canada Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	2,489	2,489
BlackRock Asset Management Canada Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	976	976
BlackRock Advisors (UK) Limited	30-Dec-25	yes	3.66	on mkt buy	AUD	ORD	90	90
BlackRock Fund Advisors	30-Dec-25	no	n/a	in specie	AUD	ORD	6,482	6,482
BlackRock Advisors (UK) Limited	31-Dec-25	yes	3.65	on mkt buy	AUD	ORD	60	60
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	3.60	on mkt buy	AUD	ORD	15,615	15,615
BlackRock Advisors (UK) Limited	02-Jan-26	yes	3.60	on mkt buy	AUD	ORD	10,215	10,215
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	12,537	12,537
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	14,640	14,640
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	62,685	62,685
BlackRock Advisors (UK) Limited	05-Jan-26	yes	3.58	on mkt buy	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	05-Jan-26	yes	3.58	on mkt buy	AUD	ORD	240	240
BlackRock Asset Management Canada Limited	05-Jan-26	yes	3.58	on mkt buy	AUD	ORD	4,847	4,847
BlackRock Fund Advisors	05-Jan-26	yes	3.58	on mkt buy	AUD	ORD	41,181	41,181

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	05-Jan-26	yes	3.58	on mkt buy	AUD	ORD 4,623	4,623
BlackRock Financial Management, Inc.	05-Jan-26	yes	3.58	on mkt buy	AUD	ORD 245,964	245,964
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	3.58	on mkt buy	AUD	ORD 2,086	2,086
BlackRock Advisors (UK) Limited	05-Jan-26	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Advisors, LLC	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 14,886	14,886
BlackRock Advisors, LLC	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 367,920	367,920
BlackRock Fund Advisors	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 19,661	19,661
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 352,654	352,654
BlackRock Financial Management, Inc.	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 35,998	35,998
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 56,951	56,951
BlackRock Investment Management, LLC	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 53,461	53,461
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 151,712	151,712
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 397,793	397,793
BlackRock Investment Management, LLC	06-Jan-26	yes	3.62	on mkt buy	AUD	ORD 32,474	32,474
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD 4,923	4,923
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD 7,280	7,280
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 13,880	13,880
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 5,542	5,542
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 2,484	2,484
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 295	295
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 38,928	38,928
BlackRock Advisors, LLC	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 8,512	8,512
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 148,893	148,893
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 894	894
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 6,258	6,258
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 5,695	5,695
BlackRock Asset Management Canada Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 850	850
BlackRock Asset Management Canada Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 18,460	18,460
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	3.63	on mkt buy	AUD	ORD 16,787	16,787

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

08-Jan-26

**Jack Tuberosa,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock 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 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 International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
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

Jack Tuberosa, Authorised Signatory 08-Jan-2026  
Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure B.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to AURIZON HOLDINGS 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**