

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

TREASURY WINE ESTATES LTD

ACN/ARSN

004 373 862

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

14 /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	54,259,125	54,259,125	6.72
ADR 1 : 1	1,569,759	1,569,759	0.19

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 16 / 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.

16-Jan-26

Date

Jack Tuberosa,
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 1,568,699	1,568,699	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 72,990	72,990	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.	SCHW-SCHWAB		ADR 1:1 170	170	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 250,530	250,530	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 460,397	460,397	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 664,287	664,287	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 139,178	139,178	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 211,476	211,476	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 331,982	331,982	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 18,910,602	18,910,602	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 13,184	13,184	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 1,160	1,160	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 83,264	83,264	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 1,591,632	1,591,632	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 7,604,847	7,604,847	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 198,028	198,028	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 3,110,437	3,110,437	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 29,149	29,149	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.	BNY-M-THE BANK OF NEW YORK		ORD 828,676	828,676	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 40,752	40,752	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD 5,195	5,195	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 7,194,515	7,194,515	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	MS-MORGAN STANLEY & CO INC		ORD 1,220	1,220	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 43,649	43,649	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 1,795	1,795	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 203,162	203,162	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 2,450,761	2,450,761	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 688,076	688,076	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 4,393,258	4,393,258	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 1,599,583	1,599,583	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.	BNY-M-BANK OF NY BRUS		ORD 1,100,917	1,100,917	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.	BNY-M-BONY EUROPE - LONDON		ORD 371,838	371,838	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 282,519	282,519	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 77,771	77,771	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 172,977	172,977	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 558,552	558,552	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-State Street Bank S.p.A		ORD 13,094	13,094	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.	SSB-STATE STREET LONDON		ORD 127,516	127,516	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.	BNY-M-BONY LUXEMBOURG		ORD 3,668	3,668	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.	CITI-CITIBANK - NEW YORK	ADR 1:1	102	102	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD 1,048	1,048	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 32,710	32,710	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 392,730	392,730	subsidiary of BlackRock Inc.
SPIDERROCK 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.	CHAR-CHARLES SCHWAB & CO, INC.		ADR 1:1 788	788	subsidiary of BlackRock Inc.

This is Annexure B of 8 pages referred to in form 603 Notice of initial substantial shareholder

16-Jan-26
Date

Jack Tuberosa,
Authorised Signatory

5. Consideration

TREASURY WINE ESTATES LTD (TWE)

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.	15-Sep-25	yes	7.54	on mkt buy	AUD	ORD 2,772	2,772
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	7.54	on mkt buy	AUD	ORD 3,539	3,539
BlackRock Fund Advisors	15-Sep-25	no	n/a	in specie	AUD	ORD 687	687
BlackRock Japan Co., Ltd.	15-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Advisors (UK) Limited	15-Sep-25	no	n/a	collateral transfer	USD	ADR 1:1 1	1
BlackRock Capital Management, Inc.	16-Sep-25	yes	7.58	on mkt buy	AUD	ORD 2,495	2,495
BlackRock Advisors (UK) Limited	16-Sep-25	yes	7.55	on mkt buy	AUD	ORD 768	768
APERIO GROUP LLC	16-Sep-25	no	n/a	in specie	USD	ADR 1:1 1,170	1,170
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	7.54	on mkt buy	AUD	ORD 44,896	44,896
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	7.54	on mkt buy	AUD	ORD 35,923	35,923
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	7.54	on mkt buy	AUD	ORD 2,766	2,766
APERIO GROUP LLC	17-Sep-25	no	n/a	in specie	USD	ADR 1:1 998	998
APERIO GROUP LLC	17-Sep-25	no	n/a	in specie	USD	ADR 1:1 2,816	2,816
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD 3,824	3,824
BlackRock Capital Management, Inc.	18-Sep-25	yes	7.50	on mkt buy	AUD	ORD 37,114	37,114
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	7.50	on mkt buy	AUD	ORD 13,173	13,173
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	7.50	on mkt buy	AUD	ORD 205,478	205,478
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	7.45	on mkt buy	AUD	ORD 8,100	8,100
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	7.45	on mkt buy	AUD	ORD 7,669	7,669
BlackRock Advisors (UK) Limited	19-Sep-25	yes	7.38	on mkt buy	AUD	ORD 24,005	24,005
APERIO GROUP LLC	19-Sep-25	no	n/a	in specie	USD	ADR 1:1 1,162	1,162
APERIO GROUP LLC	19-Sep-25	no	n/a	in specie	USD	ADR 1:1 23,729	23,729
BlackRock Capital Management, Inc.	22-Sep-25	yes	7.33	on mkt buy	AUD	ORD 43,558	43,558
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	7.33	on mkt buy	AUD	ORD 18,234	18,234
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	7.32	on mkt buy	AUD	ORD 5,670	5,670
BlackRock Advisors (UK) Limited	22-Sep-25	yes	7.32	on mkt buy	AUD	ORD 1,103	1,103
APERIO GROUP LLC	23-Sep-25	no	n/a	in specie	USD	ADR 1:1 1,260	1,260
APERIO GROUP LLC	23-Sep-25	no	n/a	in specie	USD	ADR 1:1 2,394	2,394
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD 4,077	4,077
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	7.32	on mkt buy	AUD	ORD 98,591	98,591
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	7.32	on mkt buy	AUD	ORD 56,032	56,032
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	7.32	on mkt buy	AUD	ORD 16,368	16,368
BlackRock Advisors (UK) Limited	24-Sep-25	yes	7.31	on mkt buy	AUD	ORD 2,206	2,206
BlackRock Investment Management (UK) Limited	24-Sep-25	yes	7.31	on mkt buy	AUD	ORD 22,159	22,159
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 10,320	10,320
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	7.22	on mkt buy	AUD	ORD 81,352	81,352
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	7.18	on mkt buy	AUD	ORD 6,480	6,480
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	7.18	on mkt buy	AUD	ORD 8,100	8,100
BlackRock Asset Management Canada Limited	25-Sep-25	yes	7.18	on mkt buy	AUD	ORD 19,347	19,347
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 3,840	3,840
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	7.13	on mkt buy	AUD	ORD 28,295	28,295

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	26-Sep-25	no	n/a	collateral transfer	AUD	ORD	592,294	592,294
APERIO GROUP LLC	26-Sep-25	no	n/a	in specie	USD	ADR 1:1	1,205	1,205
APERIO GROUP LLC	26-Sep-25	no	n/a	in specie	USD	ADR 1:1	4,376	4,376
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	4,185	4,185
BlackRock Capital Management, Inc.	29-Sep-25	yes	7.09	on mkt buy	AUD	ORD	3,053	3,053
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	7.09	on mkt buy	AUD	ORD	1,516	1,516
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	7.09	on mkt buy	AUD	ORD	27,240	27,240
BlackRock Advisors (UK) Limited	30-Sep-25	yes	7.07	on mkt buy	AUD	ORD	1,031	1,031
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	7.07	on mkt buy	AUD	ORD	34,549	34,549
APERIO GROUP LLC	30-Sep-25	no	n/a	in specie	USD	ADR 1:1	118	118
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	7.08	on mkt buy	AUD	ORD	14,749	14,749
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	7.08	on mkt buy	AUD	ORD	2,705	2,705
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	6,110	6,110
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	7.07	on mkt buy	AUD	ORD	6,480	6,480
APERIO GROUP LLC	01-Oct-25	no	n/a	in specie	USD	ADR 1:1	856	856
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	2,796	2,796
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	8,388	8,388
BlackRock Capital Management, Inc.	02-Oct-25	yes	7.11	on mkt buy	AUD	ORD	3,580	3,580
BlackRock Capital Management, Inc.	02-Oct-25	yes	7.12	on mkt buy	AUD	ORD	30	30
APERIO GROUP LLC	02-Oct-25	no	n/a	in specie	USD	ADR 1:1	15,506	15,506
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	6.78	on mkt buy	AUD	ORD	11,340	11,340
BlackRock Advisors (UK) Limited	07-Oct-25	yes	6.78	on mkt buy	AUD	ORD	2,206	2,206
BlackRock Institutional Trust Company, National Association	07-Oct-25	yes	6.78	on mkt buy	AUD	ORD	11,829	11,829
BlackRock Institutional Trust Company, National Association	07-Oct-25	yes	6.78	on mkt buy	AUD	ORD	15,556	15,556
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	4,347	4,347
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	6.83	on mkt buy	AUD	ORD	33,250	33,250
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	6.83	on mkt buy	AUD	ORD	12,905	12,905
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	6.86	on mkt buy	AUD	ORD	310	310
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	6.86	on mkt buy	AUD	ORD	337	337
BlackRock Investment Management (UK) Limited	08-Oct-25	yes	6.86	on mkt buy	AUD	ORD	22,655	22,655
BlackRock Advisors (UK) Limited	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	15,900	15,900
BlackRock Capital Management, Inc.	09-Oct-25	yes	6.90	on mkt buy	AUD	ORD	8,528	8,528
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	6.88	on mkt buy	AUD	ORD	1,962	1,962
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	6.88	on mkt buy	AUD	ORD	2,058	2,058
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	6.88	on mkt buy	AUD	ORD	14,580	14,580
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	6.96	on mkt buy	AUD	ORD	5,731	5,731
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	6.98	on mkt buy	AUD	ORD	701	701
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	6.98	on mkt buy	AUD	ORD	1,171	1,171
APERIO GROUP LLC	10-Oct-25	no	n/a	in specie	USD	ADR 1:1	384	384
APERIO GROUP LLC	10-Oct-25	no	n/a	in specie	USD	ADR 1:1	16,699	16,699
BlackRock Capital Management, Inc.	13-Oct-25	yes	6.01	on mkt buy	AUD	ORD	8,257	8,257
BlackRock Institutional Trust Company, National Association	13-Oct-25	yes	5.93	on mkt buy	AUD	ORD	2,137	2,137
BlackRock Institutional Trust Company, National Association	13-Oct-25	yes	5.93	on mkt buy	AUD	ORD	2,762	2,762
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	6.09	on mkt buy	AUD	ORD	6,225	6,225
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	6.09	on mkt buy	AUD	ORD	10,748	10,748
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	13,797	13,797
BlackRock Advisors (UK) Limited	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	3,324	3,324
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	687	687

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		Cash	Non-cash	CCY				
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	5,251	5,251
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	1,179	1,179
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	9,003	9,003
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	29,979	29,979
BlackRock Financial Management, Inc.	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	14,960	14,960
BlackRock Financial Management, Inc.	15-Oct-25	yes	6.16	on mkt buy	AUD	ORD	1,958	1,958
APERIO GROUP LLC	15-Oct-25	no	n/a	in specie	USD	ADR 1:1	508	508
APERIO GROUP LLC	15-Oct-25	no	n/a	in specie	USD	ADR 1:1	20,926	20,926
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	6.27	on mkt buy	AUD	ORD	362	362
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	6.27	on mkt buy	AUD	ORD	3,811	3,811
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	6.27	on mkt buy	AUD	ORD	5,181	5,181
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	6.27	on mkt buy	AUD	ORD	493	493
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	6.27	on mkt buy	AUD	ORD	1,065	1,065
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	6.27	on mkt buy	AUD	ORD	11,200	11,200
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	6.50	on mkt buy	AUD	ORD	1,596	1,596
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	6.50	on mkt buy	AUD	ORD	7,182	7,182
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	6.50	on mkt buy	AUD	ORD	3,964	3,964
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	6.50	on mkt buy	AUD	ORD	5,191	5,191
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	6.50	on mkt buy	AUD	ORD	7,832	7,832
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	9,387	9,387
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	6.28	on mkt buy	AUD	ORD	5,034	5,034
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	6.28	on mkt buy	AUD	ORD	7,086	7,086
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	4,135	4,135
BlackRock Advisors (UK) Limited	21-Oct-25	yes	6.20	on mkt buy	AUD	ORD	4,416	4,416
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	6.20	on mkt buy	AUD	ORD	3,713	3,713
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	6.20	on mkt buy	AUD	ORD	4,889	4,889
BlackRock Advisors (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	479,318	479,318
BlackRock Investment Management (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,873	1,873
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	6.15	on mkt buy	AUD	ORD	17,456	17,456
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	6.15	on mkt buy	AUD	ORD	7,499	7,499
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	6.15	on mkt buy	AUD	ORD	1,189	1,189
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	6.15	on mkt buy	AUD	ORD	1,321	1,321
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	6.15	on mkt buy	AUD	ORD	2,317	2,317
BlackRock Fund Advisors	22-Oct-25	yes	6.15	on mkt buy	AUD	ORD	24,458	24,458
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	18,945	18,945
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	9,882	9,882
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	75,780	75,780
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	6.25	on mkt buy	AUD	ORD	934	934
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	6.25	on mkt buy	AUD	ORD	902	902
BlackRock Capital Management, Inc.	23-Oct-25	yes	6.25	on mkt buy	AUD	ORD	15,089	15,089
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	6.25	on mkt buy	AUD	ORD	5,191	5,191
BlackRock Investment Management (UK) Limited	23-Oct-25	no	n/a	collateral transfer	AUD	ORD	338,042	338,042
APERIO GROUP LLC	23-Oct-25	no	n/a	in specie	USD	ADR 1:1	639	639
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	6.23	on mkt buy	AUD	ORD	1,596	1,596

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		Cash	Non-cash	CCY				
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	6.23	on mkt buy	AUD	ORD	7,980	7,980
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	6.23	on mkt buy	AUD	ORD	22	22
BlackRock Advisors (UK) Limited	24-Oct-25	no	n/a	collateral transfer	AUD	ORD	238,107	238,107
APERIO GROUP LLC	24-Oct-25	no	n/a	in specie	USD	ADR 1:1	61	61
APERIO GROUP LLC	27-Oct-25	no	n/a	in specie	USD	ADR 1:1	14,062	14,062
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	5.97	on mkt buy	AUD	ORD	6,384	6,384
BlackRock Institutional Trust Company, National Association	28-Oct-25	yes	5.97	on mkt buy	AUD	ORD	970	970
APERIO GROUP LLC	28-Oct-25	no	n/a	in specie	USD	ADR 1:1	6,660	6,660
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	56,835	56,835
BlackRock Advisors (UK) Limited	29-Oct-25	yes	5.98	on mkt buy	AUD	ORD	2,208	2,208
APERIO GROUP LLC	29-Oct-25	no	n/a	in specie	USD	ADR 1:1	6,810	6,810
BlackRock Capital Management, Inc.	30-Oct-25	yes	6.03	on mkt buy	AUD	ORD	4,879	4,879
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	6.06	on mkt buy	AUD	ORD	754	754
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	215,900	215,900
BlackRock Investment Management (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	90,198	90,198
APERIO GROUP LLC	30-Oct-25	no	n/a	in specie	USD	ADR 1:1	27,879	27,879
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	5.99	on mkt buy	AUD	ORD	7,980	7,980
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	5.99	on mkt buy	AUD	ORD	17,034	17,034
APERIO GROUP LLC	31-Oct-25	no	n/a	in specie	USD	ADR 1:1	1,476	1,476
APERIO GROUP LLC	31-Oct-25	no	n/a	in specie	USD	ADR 1:1	14,822	14,822
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	5.90	on mkt buy	AUD	ORD	1,596	1,596
BlackRock Capital Management, Inc.	03-Nov-25	yes	5.90	on mkt buy	AUD	ORD	8,354	8,354
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	12,474	12,474
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	45,480	45,480
BlackRock Advisors (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	194,329	194,329
BlackRock Investment Management (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	415,966	415,966
APERIO GROUP LLC	03-Nov-25	no	n/a	in specie	USD	ADR 1:1	8,761	8,761
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	5.83	on mkt buy	AUD	ORD	2,394	2,394
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	5.83	on mkt buy	AUD	ORD	17,473	17,473
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	136,440	136,440
BlackRock Investment Management (UK) Limited	04-Nov-25	no	n/a	collateral transfer	AUD	ORD	129,659	129,659
APERIO GROUP LLC	04-Nov-25	no	n/a	in specie	USD	ADR 1:1	3,646	3,646
APERIO GROUP LLC	04-Nov-25	no	n/a	in specie	USD	ADR 1:1	7,563	7,563
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	5.78	on mkt buy	AUD	ORD	17,814	17,814
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	5.78	on mkt buy	AUD	ORD	20,650	20,650
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	5.78	on mkt buy	AUD	ORD	4,411	4,411
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	5.82	on mkt buy	AUD	ORD	9,142	9,142
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	5.82	on mkt buy	AUD	ORD	10,597	10,597
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	5.82	on mkt buy	AUD	ORD	2,262	2,262
BlackRock Asset Management Canada Limited	05-Nov-25	yes	5.82	on mkt buy	AUD	ORD	10,428	10,428
BlackRock Asset Management Canada Limited	05-Nov-25	yes	5.82	on mkt buy	AUD	ORD	5,351	5,351
BlackRock Investment Management, LLC	05-Nov-25	yes	5.82	on mkt buy	AUD	ORD	2,625	2,625
BlackRock Investment Management, LLC	05-Nov-25	yes	5.82	on mkt buy	AUD	ORD	5,118	5,118
APERIO GROUP LLC	05-Nov-25	no	n/a	in specie	USD	ADR 1:1	1,854	1,854
APERIO GROUP LLC	05-Nov-25	no	n/a	in specie	USD	ADR 1:1	9,067	9,067
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	11,433	11,433
BlackRock Capital Management, Inc.	06-Nov-25	yes	5.79	on mkt buy	AUD	ORD	3,317	3,317
BlackRock Capital Management, Inc.	06-Nov-25	yes	5.78	on mkt buy	AUD	ORD	2,662	2,662
BlackRock Fund Advisors	06-Nov-25	yes	5.78	on mkt buy	AUD	ORD	11,748	11,748
BlackRock Fund Advisors	06-Nov-25	yes	5.78	on mkt buy	AUD	ORD	14,633	14,633
APERIO GROUP LLC	06-Nov-25	no	n/a	in specie	USD	ADR 1:1	856	856
APERIO GROUP LLC	06-Nov-25	no	n/a	in specie	USD	ADR 1:1	1,112	1,112

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BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	15,252	15,252
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	12,204	12,204
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	5.77	on mkt buy	AUD	ORD	3,317	3,317
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	5.77	on mkt buy	AUD	ORD	7,079	7,079
BlackRock Advisors (UK) Limited	07-Nov-25	no	n/a	collateral transfer	AUD	ORD	14,529	14,529
APERIO GROUP LLC	07-Nov-25	no	n/a	in specie	USD	ADR 1:1	170	170
APERIO GROUP LLC	07-Nov-25	no	n/a	in specie	USD	ADR 1:1	10,351	10,351
APERIO GROUP LLC	07-Nov-25	no	n/a	in specie	AUD	ORD	12,608	12,608
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	5.77	on mkt buy	AUD	ORD	220,657	220,657
BlackRock Investment Management, LLC	10-Nov-25	yes	5.77	on mkt buy	AUD	ORD	5,872	5,872
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	14,301	14,301
APERIO GROUP LLC	10-Nov-25	no	n/a	in specie	USD	ADR 1:1	45,830	45,830
BlackRock Advisors (UK) Limited	11-Nov-25	yes	5.89	on mkt buy	AUD	ORD	248	248
BlackRock Advisors (UK) Limited	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	125	125
APERIO GROUP LLC	11-Nov-25	no	n/a	in specie	USD	ADR 1:1	1,289	1,289
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	30,480	30,480
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	9,870	9,870
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	15,510	15,510
BlackRock Investment Management (Australia) Limited	12-Nov-25	yes	5.93	on mkt buy	AUD	ORD	890	890
APERIO GROUP LLC	12-Nov-25	no	n/a	in specie	USD	ADR 1:1	457	457
APERIO GROUP LLC	12-Nov-25	no	n/a	in specie	USD	ADR 1:1	6,733	6,733
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD	11,433	11,433
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	5.91	on mkt buy	AUD	ORD	2,394	2,394
APERIO GROUP LLC	13-Nov-25	no	n/a	in specie	USD	ADR 1:1	26,188	26,188
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	5.76	on mkt buy	AUD	ORD	2,394	2,394
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	5.76	on mkt buy	AUD	ORD	1,525	1,525
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	5.76	on mkt buy	AUD	ORD	2,792	2,792
APERIO GROUP LLC	14-Nov-25	no	n/a	in specie	USD	ADR 1:1	1,821	1,821
APERIO GROUP LLC	14-Nov-25	no	n/a	in specie	USD	ADR 1:1	7,702	7,702
APERIO GROUP LLC	17-Nov-25	no	n/a	in specie	USD	ADR 1:1	323	323
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	5.67	on mkt buy	AUD	ORD	6,384	6,384
APERIO GROUP LLC	18-Nov-25	no	n/a	in specie	USD	ADR 1:1	234	234
APERIO GROUP LLC	18-Nov-25	no	n/a	in specie	USD	ADR 1:1	77,463	77,463
BlackRock Financial Management, Inc.	19-Nov-25	yes	5.71	on mkt buy	AUD	ORD	34,801	34,801
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	5.68	on mkt buy	AUD	ORD	2,394	2,394
BlackRock Advisors (UK) Limited	19-Nov-25	yes	5.69	on mkt buy	AUD	ORD	34,770	34,770
APERIO GROUP LLC	19-Nov-25	no	n/a	in specie	USD	ADR 1:1	164	164
APERIO GROUP LLC	19-Nov-25	no	n/a	in specie	USD	ADR 1:1	5,720	5,720
APERIO GROUP LLC	19-Nov-25	no	n/a	in specie	AUD	ORD	18,133	18,133
BlackRock Capital Management, Inc.	20-Nov-25	yes	5.67	on mkt buy	AUD	ORD	85	85
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.65	on mkt buy	AUD	ORD	2,394	2,394
BlackRock Advisors (UK) Limited	20-Nov-25	yes	5.65	on mkt buy	AUD	ORD	3,474	3,474
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.65	on mkt buy	AUD	ORD	9,763	9,763
BlackRock Capital Management, Inc.	20-Nov-25	yes	5.65	on mkt buy	AUD	ORD	565	565
APERIO GROUP LLC	20-Nov-25	no	n/a	in specie	USD	ADR 1:1	3,031	3,031
APERIO GROUP LLC	20-Nov-25	no	n/a	in specie	USD	ADR 1:1	52,915	52,915
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	5.58	on mkt buy	AUD	ORD	7,868	7,868
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	5.58	on mkt buy	AUD	ORD	1,816	1,816
APERIO GROUP LLC	21-Nov-25	no	n/a	in specie	USD	ADR 1:1	22,510	22,510
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	6,490	6,490
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	5.65	on mkt buy	AUD	ORD	3,192	3,192
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	5.65	on mkt buy	AUD	ORD	77,778	77,778
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	5.65	on mkt buy	AUD	ORD	8,513	8,513
BlackRock Capital Management, Inc.	24-Nov-25	yes	5.65	on mkt buy	AUD	ORD	989	989
BlackRock Advisors (UK) Limited	24-Nov-25	yes	5.65	on mkt buy	AUD	ORD	29,945	29,945
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	5.65	on mkt buy	AUD	ORD	21,057	21,057

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APERIO GROUP LLC	24-Nov-25	no	n/a	in specie	USD	ADR 1:1 5	5
APERIO GROUP LLC	24-Nov-25	no	n/a	in specie	USD	ADR 1:1 10,004	10,004
BlackRock Investment Management (UK) Limited	25-Nov-25	yes	5.74	on mkt buy	AUD	ORD 158,265	158,265
APERIO GROUP LLC	25-Nov-25	no	n/a	in specie	USD	ADR 1:1 18,902	18,902
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.70	on mkt buy	AUD	ORD 2,394	2,394
BlackRock Investment Management (UK) Limited	26-Nov-25	yes	5.70	on mkt buy	AUD	ORD 29,763	29,763
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.70	on mkt buy	AUD	ORD 13,082	13,082
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.70	on mkt buy	AUD	ORD 31,142	31,142
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.70	on mkt buy	AUD	ORD 18,191	18,191
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.70	on mkt buy	AUD	ORD 4,315	4,315
APERIO GROUP LLC	26-Nov-25	no	n/a	in specie	USD	ADR 1:1 73,539	73,539
APERIO GROUP LLC	26-Nov-25	no	n/a	in specie	USD	ADR 1:1 1,478,160	1,478,160
APERIO GROUP LLC	26-Nov-25	no	n/a	in specie	AUD	ORD 48,830	48,830
BlackRock Capital Management, Inc.	27-Nov-25	yes	5.74	on mkt buy	AUD	ORD 2,154	2,154
BlackRock Investment Management (Australia) Limited	28-Nov-25	no	n/a	in specie	AUD	ORD 32,789	32,789
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.83	on mkt buy	AUD	ORD 1,426	1,426
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.83	on mkt buy	AUD	ORD 1,080	1,080
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.82	on mkt buy	AUD	ORD 7,980	7,980
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.82	on mkt buy	AUD	ORD 10,299	10,299
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	5.82	on mkt buy	AUD	ORD 1,698	1,698
BlackRock Capital Management, Inc.	01-Dec-25	yes	5.78	on mkt buy	AUD	ORD 1,645	1,645
BlackRock Japan Co., Ltd.	01-Dec-25	yes	5.78	on mkt buy	AUD	ORD 105,254	105,254
APERIO GROUP LLC	01-Dec-25	no	n/a	in specie	USD	ADR 1:1 2,087	2,087
APERIO GROUP LLC	01-Dec-25	no	n/a	in specie	USD	ADR 1:1 33,286	33,286
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	USD	ADR 1:1 237	237
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	AUD	ORD 1,048	1,048
BlackRock Asset Management Canada Limited	02-Dec-25	yes	5.80	on mkt buy	AUD	ORD 28,031	28,031
BlackRock Advisors (UK) Limited	02-Dec-25	yes	5.80	on mkt buy	AUD	ORD 12,953	12,953
BlackRock Financial Management, Inc.	02-Dec-25	yes	5.80	on mkt buy	AUD	ORD 193,866	193,866
APERIO GROUP LLC	02-Dec-25	no	n/a	in specie	USD	ADR 1:1 1,864	1,864
APERIO GROUP LLC	02-Dec-25	no	n/a	in specie	USD	ADR 1:1 35,478	35,478
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	5.76	on mkt buy	AUD	ORD 9,576	9,576
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	5.76	on mkt buy	AUD	ORD 37,018	37,018
BlackRock Investment Management (UK) Limited	03-Dec-25	yes	5.76	on mkt buy	AUD	ORD 37,999	37,999
BlackRock Advisors (UK) Limited	03-Dec-25	yes	5.76	on mkt buy	AUD	ORD 74,292	74,292
APERIO GROUP LLC	03-Dec-25	no	n/a	in specie	USD	ADR 1:1 3,592	3,592
APERIO GROUP LLC	03-Dec-25	no	n/a	in specie	USD	ADR 1:1 17,716	17,716
BlackRock Investment Management (Australia) Limited	04-Dec-25	yes	5.66	on mkt buy	AUD	ORD 1,891	1,891
BlackRock Advisors (UK) Limited	04-Dec-25	yes	5.65	on mkt buy	AUD	ORD 80	80
BlackRock Japan Co., Ltd.	04-Dec-25	yes	5.65	on mkt buy	AUD	ORD 33,030	33,030
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	5.65	on mkt buy	AUD	ORD 190,621	190,621
APERIO GROUP LLC	04-Dec-25	no	n/a	in specie	USD	ADR 1:1 15,112	15,112
SPIDERROCK ADVISORS LLC	04-Dec-25	no	n/a	in specie	USD	ADR 1:1 450	450
BlackRock Asset Management Canada Limited	05-Dec-25	yes	5.69	on mkt buy	AUD	ORD 26,785	26,785
BlackRock Financial Management, Inc.	05-Dec-25	yes	5.69	on mkt buy	AUD	ORD 185,249	185,249
APERIO GROUP LLC	05-Dec-25	no	n/a	in specie	USD	ADR 1:1 317	317
APERIO GROUP LLC	05-Dec-25	no	n/a	in specie	USD	ADR 1:1 21,875	21,875
BlackRock Investment Management, LLC	05-Dec-25	no	n/a	in specie	AUD	ORD 1,023	1,023
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD 33,385	33,385
BlackRock Advisors (UK) Limited	08-Dec-25	yes	5.74	on mkt buy	AUD	ORD 80	80
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	5.74	on mkt buy	AUD	ORD 13,758	13,758
BlackRock Investment Management (UK) Limited	08-Dec-25	yes	5.74	on mkt buy	AUD	ORD 34,324	34,324
BlackRock Advisors (UK) Limited	08-Dec-25	yes	5.74	on mkt buy	AUD	ORD 4,230	4,230

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration			Class and number of securities affected	Person's votes affected
		Cash	Non-cash	CCY		
APERIO GROUP LLC	08-Dec-25	no	n/a	in specie	USD ADR 1:1	1,597 1,597
APERIO GROUP LLC	08-Dec-25	no	n/a	in specie	USD ADR 1:1	7,609 7,609
BlackRock Advisors (UK) Limited	09-Dec-25	yes	5.64	on mkt buy	AUD ORD	80 80
BlackRock Advisors (UK) Limited	09-Dec-25	yes	5.64	on mkt buy	AUD ORD	47 47
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	5.64	on mkt buy	AUD ORD	2,414 2,414
BlackRock Advisors (UK) Limited	09-Dec-25	yes	5.64	on mkt buy	AUD ORD	12,878 12,878
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	5.64	on mkt buy	AUD ORD	116,186 116,186
APERIO GROUP LLC	09-Dec-25	no	n/a	in specie	USD ADR 1:1	400 400
APERIO GROUP LLC	09-Dec-25	no	n/a	in specie	USD ADR 1:1	6,291 6,291
APERIO GROUP LLC	10-Dec-25	no	n/a	in specie	USD ADR 1:1	94 94
APERIO GROUP LLC	10-Dec-25	no	n/a	in specie	USD ADR 1:1	22,065 22,065
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	5.53	on mkt buy	AUD ORD	9,576 9,576
APERIO GROUP LLC	11-Dec-25	no	n/a	in specie	USD ADR 1:1	2,159 2,159
BlackRock Advisors (UK) Limited	12-Dec-25	yes	5.49	on mkt buy	AUD ORD	80 80
BlackRock Advisors (UK) Limited	12-Dec-25	yes	5.49	on mkt buy	AUD ORD	5,590 5,590
APERIO GROUP LLC	12-Dec-25	no	n/a	in specie	USD ADR 1:1	1,908 1,908
BlackRock Investment Management, LLC	12-Dec-25	no	n/a	in specie	AUD ORD	25 25
APERIO GROUP LLC	15-Dec-25	no	n/a	in specie	USD ADR 1:1	8,614 8,614
BlackRock Advisors (UK) Limited	17-Dec-25	yes	4.64	on mkt buy	AUD ORD	400 400
BlackRock Advisors (UK) Limited	17-Dec-25	yes	4.98	on mkt buy	AUD ORD	320 320
BlackRock Investment Management (UK) Limited	17-Dec-25	yes	4.98	on mkt buy	AUD ORD	7,750 7,750
APERIO GROUP LLC	17-Dec-25	no	n/a	in specie	USD ADR 1:1	7,592 7,592
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	4.89	on mkt buy	AUD ORD	9,570 9,570
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	4.89	on mkt buy	AUD ORD	60,038 60,038
BlackRock Japan Co., Ltd.	18-Dec-25	yes	4.95	on mkt buy	AUD ORD	1,585 1,585
BlackRock Advisors (UK) Limited	19-Dec-25	yes	4.89	on mkt buy	AUD ORD	255 255
BlackRock Advisors (UK) Limited	19-Dec-25	yes	4.89	on mkt buy	AUD ORD	15,827 15,827
BlackRock Advisors (UK) Limited	19-Dec-25	no	n/a	collateral transfer	AUD ORD	17 17
BlackRock Investment Management (UK) Limited	19-Dec-25	no	n/a	collateral transfer	AUD ORD	1 1
APERIO GROUP LLC	19-Dec-25	no	n/a	in specie	USD ADR 1:1	4,607 4,607
APERIO GROUP LLC	19-Dec-25	no	n/a	in specie	USD ADR 1:1	10,124 10,124
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	4.95	on mkt buy	AUD ORD	7,401 7,401
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	4.95	on mkt buy	AUD ORD	69,690 69,690
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	4.95	on mkt buy	AUD ORD	6,384 6,384
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	4.95	on mkt buy	AUD ORD	3,990 3,990
BlackRock Advisors (UK) Limited	22-Dec-25	yes	4.95	on mkt buy	AUD ORD	192 192
BlackRock Advisors (UK) Limited	22-Dec-25	yes	4.95	on mkt buy	AUD ORD	258 258
SPIDERROCK ADVISORS LLC	22-Dec-25	no	n/a	in specie	USD ADR 1:1	338 338
APERIO GROUP LLC	23-Dec-25	no	n/a	in specie	USD ADR 1:1	1,665 1,665
BlackRock Investment Management (UK) Limited	24-Dec-25	no	n/a	collateral transfer	AUD ORD	309,000 309,000
APERIO GROUP LLC	24-Dec-25	no	n/a	in specie	USD ADR 1:1	83,317 83,317
APERIO GROUP LLC	24-Dec-25	no	n/a	in specie	USD ADR 1:1	1,624,897 1,624,897
APERIO GROUP LLC	24-Dec-25	no	n/a	in specie	AUD ORD	37,044 37,044
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	5.28	on mkt buy	AUD ORD	2,394 2,394
BlackRock Asset Management Canada Limited	29-Dec-25	yes	5.28	on mkt buy	AUD ORD	16,553 16,553
BlackRock Financial Management, Inc.	29-Dec-25	yes	5.28	on mkt buy	AUD ORD	194,740 194,740
BlackRock Advisors (UK) Limited	30-Dec-25	yes	5.21	on mkt buy	AUD ORD	192 192
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	5.21	on mkt buy	AUD ORD	32,375 32,375
BlackRock Investment Management (UK) Limited	30-Dec-25	yes	5.21	on mkt buy	AUD ORD	20,344 20,344
BlackRock International Limited	30-Dec-25	yes	5.21	on mkt buy	AUD ORD	71,821 71,821
BlackRock Advisors (UK) Limited	30-Dec-25	yes	5.21	on mkt buy	AUD ORD	95,271 95,271
BlackRock Advisors (UK) Limited	30-Dec-25	yes	5.21	on mkt buy	AUD ORD	65,093 65,093
BlackRock Fund Advisors	30-Dec-25	no	n/a	in specie	AUD ORD	3,605 3,605
BlackRock Advisors (UK) Limited	31-Dec-25	yes	5.24	on mkt buy	AUD ORD	128 128
APERIO GROUP LLC	31-Dec-25	no	n/a	in specie	USD ADR 1:1	67,004 67,004
APERIO GROUP LLC	31-Dec-25	no	n/a	in specie	USD ADR 1:1	1,583,806 1,583,806
APERIO GROUP LLC	31-Dec-25	no	n/a	in specie	AUD ORD	37,044 37,044
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	5.30	on mkt buy	AUD ORD	7,182 7,182

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 Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	31,500	31,500
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	6,300	6,300
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	8,112	8,112
BlackRock Advisors (UK) Limited	05-Jan-26	yes	5.27	on mkt buy	AUD	ORD	128	128
BlackRock Advisors (UK) Limited	05-Jan-26	yes	5.27	on mkt buy	AUD	ORD	512	512
BlackRock Asset Management Canada Limited	05-Jan-26	yes	5.27	on mkt buy	AUD	ORD	18,761	18,761
BlackRock Financial Management, Inc.	05-Jan-26	yes	5.27	on mkt buy	AUD	ORD	220,717	220,717
APERIO GROUP LLC	05-Jan-26	no	n/a	in specie	USD	ADR 1:1	3,305	3,305
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	2,142	2,142
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	4,016	4,016
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	5.17	on mkt buy	AUD	ORD	6,384	6,384
BlackRock International Limited	06-Jan-26	yes	5.17	on mkt buy	AUD	ORD	88,612	88,612
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	5.17	on mkt buy	AUD	ORD	40,099	40,099
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	5.17	on mkt buy	AUD	ORD	36,214	36,214
BlackRock Advisors (UK) Limited	06-Jan-26	yes	5.17	on mkt buy	AUD	ORD	105,564	105,564
BlackRock Advisors (UK) Limited	06-Jan-26	yes	5.17	on mkt buy	AUD	ORD	66,849	66,849
APERIO GROUP LLC	06-Jan-26	no	n/a	in specie	USD	ADR 1:1	12,061	12,061
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	15,466	15,466
BlackRock Advisors (UK) Limited	07-Jan-26	yes	5.17	on mkt buy	AUD	ORD	320	320
BlackRock Asset Management Canada Limited	07-Jan-26	yes	5.17	on mkt buy	AUD	ORD	19,382	19,382
BlackRock Financial Management, Inc.	07-Jan-26	yes	5.17	on mkt buy	AUD	ORD	228,018	228,018
BlackRock Investment Management (UK) Limited	07-Jan-26	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	07-Jan-26	no	n/a	in specie	USD	ADR 1:1	1,635	1,635
BlackRock Investment Management (Australia) Limited	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	2,394	2,394
BlackRock Japan Co., Ltd.	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	6,772	6,772
BlackRock Japan Co., Ltd.	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	196,255	196,255
BlackRock Japan Co., Ltd.	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	14,648	14,648
BlackRock Japan Co., Ltd.	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	35,186	35,186
BlackRock Investment Management (UK) Limited	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	3,542	3,542
BlackRock Investment Management (UK) Limited	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	13,094	13,094
BlackRock Advisors (UK) Limited	08-Jan-26	yes	5.19	on mkt buy	AUD	ORD	1,107	1,107
APERIO GROUP LLC	08-Jan-26	no	n/a	in specie	USD	ADR 1:1	311	311
BlackRock Capital Management, Inc.	12-Jan-26	yes	5.21	on mkt buy	AUD	ORD	22,864	22,864
BlackRock Investment Management (Australia) Limited	12-Jan-26	yes	5.21	on mkt buy	AUD	ORD	10,153	10,153
BlackRock Investment Management (Australia) Limited	12-Jan-26	yes	5.21	on mkt buy	AUD	ORD	108,139	108,139
BlackRock Advisors (UK) Limited	12-Jan-26	yes	5.21	on mkt buy	AUD	ORD	4	4
BlackRock Asset Management Canada Limited	12-Jan-26	yes	5.21	on mkt buy	AUD	ORD	9,669	9,669
BlackRock Financial Management, Inc.	12-Jan-26	yes	5.21	on mkt buy	AUD	ORD	162,139	162,139
BlackRock Fund Advisors	13-Jan-26	no	n/a	in specie	AUD	ORD	3,968	3,968
BlackRock Advisors (UK) Limited	13-Jan-26	yes	5.23	on mkt buy	AUD	ORD	255	255
BlackRock Asset Management Canada Limited	13-Jan-26	yes	5.23	on mkt buy	AUD	ORD	7,017	7,017
BlackRock Financial Management, Inc.	13-Jan-26	yes	5.23	on mkt buy	AUD	ORD	14,888	14,888
BlackRock Investment Management (Australia) Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	24,354	24,354
BlackRock Investment Management (Australia) Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	20,590	20,590
BlackRock Investment Management (Australia) Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	14,676	14,676
BlackRock Fund Advisors	14-Jan-26	no	n/a	in specie	AUD	ORD	14,920	14,920
BlackRock Advisors (UK) Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	4	4
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	40,794	40,794
BlackRock Investment Management (UK) Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	627	627
BlackRock International Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	42,729	42,729
BlackRock Investment Management, LLC	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	3,668	3,668
BlackRock Asset Management Deutschland AG	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	18,910,602	18,910,602
BlackRock Advisors (UK) Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	44,257	44,257
BlackRock Advisors (UK) Limited	14-Jan-26	yes	5.36	on mkt buy	AUD	ORD	21,460	21,460
APERIO GROUP LLC	14-Jan-26	no	n/a	in specie	USD	ADR 1:1	181	181

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

16-Jan-26

**Jack Tuberosa,
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 Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
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 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
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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

16-Jan-2026

Jack Tuberosa, Authorised Signatory

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 TREASURY WINE ESTATES 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**