

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme SEEK LTD

ACN/ARSN 080 075 314

#### 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 19 /03 /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	17,922,589	17,922,589	5.01
ADR 2:1	885	1,770	0.00

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Jack Tuberosa

capacity Authorised Signatory\*

sign here

date 23 / 03 / 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.

23-Mar-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		ADR 2:1 875	1,750	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 86,321	86,321	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 150,000	150,000	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 96,690	96,690	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 485,936	485,936	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 61,574	61,574	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 19,660	19,660	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 194,537	194,537	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 5,845	5,845	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 483	483	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 98,012	98,012	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 146	146	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 70,035	70,035	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 43,608	43,608	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 162,607	162,607	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 4,968,459	4,968,459	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 276,201	276,201	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 3,280,776	3,280,776	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 18,821	18,821	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 324	324	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 1,230,942	1,230,942	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 355,616	355,616	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 2,315,963	2,315,963	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 558,709	558,709	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 514,100	514,100	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 460,802	460,802	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 6,224	6,224	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC-HSBC - LONDON		ORD 103,937	103,937	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 9,557	9,557	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 39,066	39,066	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 150,162	150,162	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 2,062,432	2,062,432	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 75,815	75,815	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 2:1 10	20	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		ORD 207	207	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 12,793	12,793	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 6,229	6,229	subsidiary of BlackRock Inc.

This is Annexure B of 17 pages referred to in form 603 Notice of initial substantial shareholder

23-Mar-26

Jack Tuberosa,  
Authorised Signatory

Date

## 5. Consideration

## SEEK LTD (SEK)

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.	20-Nov-25	yes	25.17	on mkt buy	AUD	ORD 1,290	1,290
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	25.17	on mkt buy	AUD	ORD 3,985	3,985
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	25.17	on mkt buy	AUD	ORD 7,017	7,017
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 1,059	1,059
BlackRock Advisors (UK) Limited	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 1,584	1,584
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 63	63
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 74	74
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 174	174
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 4,254	4,254
BlackRock Investment Management (UK) Limited	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 1,156	1,156
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 1,195	1,195
BlackRock Financial Management, Inc.	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 2,562	2,562
BlackRock Investment Management (UK) Limited	20-Nov-25	yes	25.13	on mkt buy	AUD	ORD 1,815	1,815
BlackRock (Singapore) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 3,422	3,422
BlackRock Advisors (UK) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 97,622	97,622
BlackRock Financial Management, Inc.	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 284	284
BlackRock Investment Management, LLC	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 2,519	2,519
BlackRock Investment Management (UK) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 61,238	61,238
BlackRock Asset Management North Asia Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD 12,276	12,276
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	24.88	on mkt buy	AUD	ORD 5,619	5,619
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	24.88	on mkt buy	AUD	ORD 2,236	2,236
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 94	94
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 144	144
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 202	202
BlackRock Advisors, LLC	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 358	358
BlackRock Advisors, LLC	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 101	101
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 1,330	1,330
BlackRock Asset Management Canada Limited	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 217	217
BlackRock Asset Management Canada Limited	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 2,544	2,544
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	24.93	on mkt buy	AUD	ORD 2,883	2,883
BlackRock Advisors (UK) Limited	21-Nov-25	no	n/a	collateral transfer	AUD	ORD 322,284	322,284
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD 2,790	2,790
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD 449	449
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD 1,264	1,264

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.	24-Nov-25	yes	25.43	on mkt buy	AUD	ORD	922	922
BlackRock Japan Co., Ltd.	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	4,575	4,575
BlackRock Advisors, LLC	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	532	532
BlackRock Advisors, LLC	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	1,901	1,901
BlackRock Asset Management Canada Limited	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	1,666	1,666
BlackRock Financial Management, Inc.	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	982	982
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	956	956
BlackRock Investment Management, LLC	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	4,249	4,249
BlackRock Investment Management, LLC	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	3,043	3,043
BlackRock Advisors, LLC	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	4,651	4,651
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	30,541	30,541
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	2,077	2,077
BlackRock Advisors (UK) Limited	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	1,474	1,474
BlackRock Financial Management, Inc.	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	2,240	2,240
BlackRock Asset Management Canada Limited	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	2,886	2,886
BlackRock Asset Management Canada Limited	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	15,066	15,066
BlackRock Investment Management, LLC	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	4,231	4,231
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	15,494	15,494
BlackRock Japan Co., Ltd.	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	468	468
BlackRock Advisors, LLC	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	180	180
BlackRock Financial Management, Inc.	24-Nov-25	yes	25.44	on mkt buy	AUD	ORD	134	134
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	25.45	on mkt buy	AUD	ORD	6,524	6,524
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	25.46	on mkt buy	AUD	ORD	1,412	1,412
BlackRock Advisors (UK) Limited	24-Nov-25	yes	25.46	on mkt buy	AUD	ORD	120	120
BlackRock Advisors (UK) Limited	24-Nov-25	yes	25.46	on mkt buy	AUD	ORD	90	90
BlackRock Capital Management, Inc.	24-Nov-25	yes	25.46	on mkt buy	AUD	ORD	38	38
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	25.46	on mkt buy	AUD	ORD	45	45
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	25.46	on mkt buy	AUD	ORD	1,069	1,069
BlackRock (Singapore) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	320,179	320,179
BlackRock Advisors (UK) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	420,472	420,472
BlackRock Financial Management, Inc.	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	4,390	4,390
BlackRock Investment Management, LLC	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	8,253	8,253
BlackRock Investment Management (UK) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	501,942	501,942
BlackRock Fund Advisors	25-Nov-25	no	n/a	in specie	AUD	ORD	449	449
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	24.92	on mkt buy	AUD	ORD	364	364
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	24.92	on mkt buy	AUD	ORD	18,253	18,253
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	24.92	on mkt buy	AUD	ORD	1,388	1,388
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	24.92	on mkt buy	AUD	ORD	2,123	2,123
BlackRock Investment Management (UK) Limited	25-Nov-25	yes	24.92	on mkt buy	AUD	ORD	1,624	1,624
BlackRock Institutional Trust Company, National Association	25-Nov-25	yes	24.92	on mkt buy	AUD	ORD	10,229	10,229
BlackRock Advisors (UK) Limited	25-Nov-25	yes	24.93	on mkt buy	AUD	ORD	810	810
BlackRock Advisors (UK) Limited	25-Nov-25	yes	24.93	on mkt buy	AUD	ORD	90	90
BlackRock Advisors (UK) Limited	25-Nov-25	yes	24.93	on mkt buy	AUD	ORD	255	255
BlackRock Investment Management, LLC	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	15,983	15,983
BlackRock Investment Management (UK) Limited	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	110,438	110,438
BlackRock Asset Management North Asia Limited	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	21,616	21,616
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	24.37	on mkt buy	AUD	ORD	2,335	2,335
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	24.37	on mkt buy	AUD	ORD	10,925	10,925

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	26-Nov-25	yes	24.37	on mkt buy	AUD	ORD	1,872	1,872
BlackRock Institutional Trust Company, National Association	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	441	441
BlackRock Advisors, LLC	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	1,573	1,573
BlackRock Investment Management, LLC	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	5,442	5,442
BlackRock Advisors, LLC	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	3,886	3,886
BlackRock Institutional Trust Company, National Association	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	5,952	5,952
BlackRock Financial Management, Inc.	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	1,752	1,752
BlackRock Asset Management Canada Limited	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	2,389	2,389
BlackRock Asset Management Canada Limited	26-Nov-25	yes	24.35	on mkt buy	AUD	ORD	11,643	11,643
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	24.31	on mkt buy	AUD	ORD	1,059	1,059
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	24.31	on mkt buy	AUD	ORD	13,337	13,337
BlackRock (Singapore) Limited	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	133,937	133,937
BlackRock Financial Management, Inc.	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	5,644	5,644
BlackRock Investment Management (UK) Limited	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	274,442	274,442
BlackRock Capital Management, Inc.	27-Nov-25	yes	24.51	on mkt buy	AUD	ORD	3,713	3,713
BlackRock Financial Management, Inc.	27-Nov-25	yes	24.51	on mkt buy	AUD	ORD	396	396
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	24.51	on mkt buy	AUD	ORD	1,916	1,916
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	24.51	on mkt buy	AUD	ORD	19,829	19,829
BlackRock Institutional Trust Company, National Association	27-Nov-25	yes	24.49	on mkt buy	AUD	ORD	466	466
BlackRock Institutional Trust Company, National Association	27-Nov-25	yes	24.49	on mkt buy	AUD	ORD	4,884	4,884
BlackRock Advisors (UK) Limited	27-Nov-25	no	n/a	collateral transfer	AUD	ORD	590,944	590,944
BlackRock Investment Management, LLC	27-Nov-25	no	n/a	collateral transfer	AUD	ORD	11,512	11,512
BlackRock Investment Management (Australia) Limited	28-Nov-25	no	n/a	in specie	AUD	ORD	14,568	14,568
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.48	on mkt buy	AUD	ORD	3,530	3,530
BlackRock Advisors (UK) Limited	28-Nov-25	yes	24.48	on mkt buy	AUD	ORD	16	16
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.45	on mkt buy	AUD	ORD	12,294	12,294
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	24.45	on mkt buy	AUD	ORD	3,402	3,402
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.45	on mkt buy	AUD	ORD	7,362	7,362
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.46	on mkt buy	AUD	ORD	1,607	1,607
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	24.46	on mkt buy	AUD	ORD	523	523
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	24.46	on mkt buy	AUD	ORD	519	519
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.48	on mkt buy	AUD	ORD	4,401	4,401
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	24.48	on mkt buy	AUD	ORD	917	917
BlackRock Investment Management (UK) Limited	28-Nov-25	no	n/a	collateral transfer	AUD	ORD	11,780	11,780
BlackRock Capital Management, Inc.	01-Dec-25	yes	24.13	on mkt buy	AUD	ORD	2,904	2,904
BlackRock Financial Management, Inc.	01-Dec-25	yes	24.13	on mkt buy	AUD	ORD	2,959	2,959
BlackRock Japan Co., Ltd.	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	5,830	5,830
BlackRock Advisors, LLC	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	433	433
BlackRock Financial Management, Inc.	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	885	885
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	814	814
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	3,339	3,339
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	1,151	1,151
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	1,904	1,904
BlackRock Investment Management, LLC	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	3,265	3,265

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	356	356
BlackRock Japan Co., Ltd.	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	347	347
BlackRock Advisors, LLC	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	103	103
BlackRock Financial Management, Inc.	01-Dec-25	yes	24.12	on mkt buy	AUD	ORD	117	117
BlackRock Advisors (UK) Limited	01-Dec-25	yes	24.10	on mkt buy	AUD	ORD	208	208
BlackRock Advisors (UK) Limited	01-Dec-25	no	n/a	collateral transfer	AUD	ORD	811,571	811,571
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	AUD	ORD	1,250	1,250
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	USD	ADR 2:1	10	20
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	2,450	2,450
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	1,361	1,361
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	40,987	40,987
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	2,334	2,334
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	4,336	4,336
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	15,377	15,377
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	4,908	4,908
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	68	68
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	106	106
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	23.98	on mkt buy	AUD	ORD	572	572
BlackRock Japan Co., Ltd.	02-Dec-25	no	n/a	collateral transfer	AUD	ORD	14,777	14,777
BlackRock Investment Management (UK) Limited	02-Dec-25	no	n/a	collateral transfer	AUD	ORD	23,168	23,168
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	24.30	on mkt buy	AUD	ORD	4,004	4,004
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	24.30	on mkt buy	AUD	ORD	554	554
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	24.30	on mkt buy	AUD	ORD	542	542
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	24.30	on mkt buy	AUD	ORD	5,518	5,518
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	24.30	on mkt buy	AUD	ORD	6,127	6,127
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	24.30	on mkt buy	AUD	ORD	3,610	3,610
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	96	96
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	226	226
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	1,137	1,137
BlackRock Advisors, LLC	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	15,128	15,128
BlackRock Advisors, LLC	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	6,939	6,939
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	8,549	8,549
BlackRock Financial Management, Inc.	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	2,550	2,550
BlackRock Asset Management Canada Limited	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	4,506	4,506
BlackRock Asset Management Canada Limited	03-Dec-25	yes	24.25	on mkt buy	AUD	ORD	17,761	17,761
BlackRock Asset Management Canada Limited	03-Dec-25	yes	24.31	on mkt buy	AUD	ORD	50,441	50,441
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	24.44	on mkt buy	AUD	ORD	4,236	4,236
BlackRock Advisors (UK) Limited	03-Dec-25	no	n/a	collateral transfer	AUD	ORD	17,556	17,556
BlackRock Capital Management, Inc.	04-Dec-25	yes	24.06	on mkt buy	AUD	ORD	2,272	2,272
BlackRock Investment Management (Australia) Limited	04-Dec-25	yes	24.06	on mkt buy	AUD	ORD	20,980	20,980
BlackRock Financial Management, Inc.	04-Dec-25	yes	24.06	on mkt buy	AUD	ORD	1,299	1,299
BlackRock Investment Management (Australia) Limited	04-Dec-25	yes	24.06	on mkt buy	AUD	ORD	1,632	1,632
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	10,329	10,329

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BlackRock Investment Management, LLC	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	7,618	7,618
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	7,523	7,523
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	240	240
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	1,082	1,082
BlackRock Japan Co., Ltd.	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	631	631
BlackRock Japan Co., Ltd.	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	5,164	5,164
BlackRock Advisors, LLC	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	438	438
BlackRock Asset Management Canada Limited	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	1,840	1,840
BlackRock Financial Management, Inc.	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	889	889
BlackRock Investment Management (UK) Limited	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	874	874
BlackRock Investment Management, LLC	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	6,348	6,348
BlackRock Investment Management, LLC	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	2,197	2,197
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	159	159
BlackRock Advisors, LLC	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	102	102
BlackRock Financial Management, Inc.	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	140	140
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	3,388	3,388
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	24.07	on mkt buy	AUD	ORD	2,051	2,051
BlackRock Investment Management (UK) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	219,297	219,297
BlackRock Fund Advisors	05-Dec-25	no	n/a	in specie	AUD	ORD	449	449
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	414	414
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	1,275	1,275
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	63	63
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	90	90
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	602	602
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	1,695	1,695
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	14,150	14,150
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	4,163	4,163
BlackRock Investment Management (UK) Limited	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	1,861	1,861
BlackRock Investment Management (UK) Limited	05-Dec-25	yes	23.88	on mkt buy	AUD	ORD	7,475	7,475
BlackRock Investment Management, LLC	05-Dec-25	no	n/a	in specie	AUD	ORD	1,249	1,249
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD	14,243	14,243
BlackRock Capital Management, Inc.	08-Dec-25	yes	23.88	on mkt buy	AUD	ORD	424	424
BlackRock Financial Management, Inc.	08-Dec-25	yes	23.88	on mkt buy	AUD	ORD	200	200
BlackRock Investment Management, LLC	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	8,153	8,153
BlackRock Asset Management Canada Limited	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	8,339	8,339
BlackRock Advisors, LLC	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	1,777	1,777
BlackRock Advisors, LLC	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	2,855	2,855
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	4,729	4,729
BlackRock Financial Management, Inc.	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	1,055	1,055
BlackRock Asset Management Canada Limited	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	1,621	1,621
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	90	90
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	172	172
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	23.89	on mkt buy	AUD	ORD	587	587
BlackRock (Singapore) Limited	08-Dec-25	no	n/a	collateral transfer	AUD	ORD	9,266	9,266
BlackRock Advisors (UK) Limited	08-Dec-25	no	n/a	collateral transfer	AUD	ORD	730,493	730,493
BlackRock Investment Management, LLC	08-Dec-25	no	n/a	collateral transfer	AUD	ORD	547	547

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BlackRock Investment Management (UK) Limited	08-Dec-25	no	n/a	collateral transfer	AUD	ORD	221,467	221,467
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	140	140
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	781	781
BlackRock Advisors, LLC	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	9,525	9,525
BlackRock Investment Management, LLC	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	7,411	7,411
BlackRock Advisors, LLC	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	5,769	5,769
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	6,888	6,888
BlackRock Financial Management, Inc.	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	2,099	2,099
BlackRock Asset Management Canada Limited	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	3,503	3,503
BlackRock Asset Management Canada Limited	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	4,297	4,297
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	1,682	1,682
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	23.64	on mkt buy	AUD	ORD	28,720	28,720
BlackRock Advisors (UK) Limited	09-Dec-25	yes	23.63	on mkt buy	AUD	ORD	80	80
BlackRock Fund Advisors	10-Dec-25	no	n/a	in specie	AUD	ORD	449	449
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	23.46	on mkt buy	AUD	ORD	432	432
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	23.46	on mkt buy	AUD	ORD	884	884
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	23.46	on mkt buy	AUD	ORD	7,515	7,515
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	23.46	on mkt buy	AUD	ORD	260	260
BlackRock Investment Management (UK) Limited	10-Dec-25	yes	23.44	on mkt buy	AUD	ORD	1,883	1,883
BlackRock Japan Co., Ltd.	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	17,729	17,729
BlackRock Advisors (UK) Limited	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	153,364	153,364
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	22.90	on mkt buy	AUD	ORD	4,236	4,236
BlackRock Advisors (UK) Limited	11-Dec-25	no	n/a	collateral transfer	AUD	ORD	54,809	54,809
BlackRock Investment Management (UK) Limited	11-Dec-25	no	n/a	collateral transfer	AUD	ORD	21,846	21,846
BlackRock Advisors (UK) Limited	12-Dec-25	yes	22.88	on mkt buy	AUD	ORD	2,595	2,595
BlackRock Institutional Trust Company, National Association	12-Dec-25	yes	22.88	on mkt buy	AUD	ORD	46,631	46,631
BlackRock Investment Management, LLC	12-Dec-25	no	n/a	in specie	AUD	ORD	115	115
BlackRock Investment Management (Australia) Limited	15-Dec-25	yes	22.82	on mkt buy	AUD	ORD	386	386
BlackRock Investment Management (Australia) Limited	15-Dec-25	yes	22.82	on mkt buy	AUD	ORD	4,733	4,733
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	99	99
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	262	262
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	1,568	1,568
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	4,278	4,278
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	2,360	2,360
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	42,878	42,878
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	2,725	2,725
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	12,994	12,994
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	22.83	on mkt buy	AUD	ORD	10,291	10,291
BlackRock Advisors (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	682,795	682,795
BlackRock Investment Management (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	53,107	53,107
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	363	363

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BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	564	564
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	1,097	1,097
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	4,696	4,696
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	3,094	3,094
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	1,306	1,306
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	63,959	63,959
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	3,495	3,495
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	11,533	11,533
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	42,622	42,622
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	11,963	11,963
BlackRock Advisors (UK) Limited	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	80	80
BlackRock Advisors (UK) Limited	16-Dec-25	yes	22.74	on mkt buy	AUD	ORD	1,557	1,557
BlackRock Fund Advisors	16-Dec-25	no	n/a	in specie	AUD	ORD	10,304	10,304
BlackRock Advisors (UK) Limited	16-Dec-25	no	n/a	collateral transfer	AUD	ORD	306,648	306,648
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	1,175	1,175
BlackRock Advisors, LLC	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	24,400	24,400
BlackRock Investment Management, LLC	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	2,577	2,577
BlackRock Advisors, LLC	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	9,932	9,932
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	12,297	12,297
BlackRock Financial Management, Inc.	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	3,907	3,907
BlackRock Asset Management Canada Limited	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	8,306	8,306
BlackRock Asset Management Canada Limited	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	13,648	13,648
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	461	461
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	22.77	on mkt buy	AUD	ORD	675	675
BlackRock Investment Management (UK) Limited	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	45,211	45,211
BlackRock Capital Management, Inc.	18-Dec-25	yes	22.99	on mkt buy	AUD	ORD	162	162
BlackRock Financial Management, Inc.	18-Dec-25	yes	22.99	on mkt buy	AUD	ORD	201	201
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	22.99	on mkt buy	AUD	ORD	2,697	2,697
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	26,081	26,081
BlackRock Japan Co., Ltd.	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	2,281	2,281
BlackRock Japan Co., Ltd.	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	15,290	15,290
BlackRock Financial Management, Inc.	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Investment Management (UK) Limited	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	2,048	2,048
BlackRock Investment Management, LLC	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	9,229	9,229
BlackRock Advisors (UK) Limited	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	2,008	2,008
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	9,967	9,967
BlackRock Investment Management, LLC	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	10,419	10,419
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	1,157	1,157
BlackRock Advisors, LLC	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	981	981
BlackRock Asset Management Canada Limited	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	846	846
BlackRock Financial Management, Inc.	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	529	529
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	334	334
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	411	411
BlackRock Advisors, LLC	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	306	306
BlackRock (Singapore) Limited	18-Dec-25	yes	23.03	on mkt buy	AUD	ORD	38	38
BlackRock Advisors (UK) Limited	18-Dec-25	yes	23.07	on mkt buy	AUD	ORD	352	352
BlackRock Advisors (UK) Limited	18-Dec-25	no	n/a	collateral transfer	AUD	ORD	1,834	1,834

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BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 214	214
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 343	343
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 873	873
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 3,819	3,819
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 2,407	2,407
BlackRock Advisors, LLC	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 14,942	14,942
BlackRock Investment Management, LLC	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 17,869	17,869
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 45,441	45,441
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 2,826	2,826
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 7,250	7,250
BlackRock Financial Management, Inc.	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 3,471	3,471
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 17,689	17,689
BlackRock Asset Management Canada Limited	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 5,246	5,246
BlackRock Asset Management Canada Limited	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 8,855	8,855
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 27,882	27,882
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	23.14	on mkt buy	AUD	ORD 10,758	10,758
BlackRock Advisors (UK) Limited	19-Dec-25	yes	23.15	on mkt buy	AUD	ORD 1,730	1,730
BlackRock Fund Advisors	19-Dec-25	yes	23.15	on mkt buy	AUD	ORD 4,180	4,180
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 2,824	2,824
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 1,765	1,765
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 89	89
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 137	137
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 664	664
BlackRock Advisors (UK) Limited	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 1,727	1,727
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 4,341	4,341
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	23.66	on mkt buy	AUD	ORD 1,307	1,307
BlackRock Advisors (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD 885,865	885,865
BlackRock Investment Management (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD 24,300	24,300
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 130	130
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 204	204
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 860	860
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 9,416	9,416
BlackRock Advisors, LLC	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 516	516
BlackRock Advisors, LLC	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 71	71
BlackRock Asset Management Canada Limited	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 2,551	2,551
BlackRock Financial Management, Inc.	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 1,111	1,111
BlackRock Financial Management, Inc.	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 400	400
BlackRock Investment Management (UK) Limited	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 926	926
BlackRock Advisors (UK) Limited	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 1,720	1,720
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 7,838	7,838
BlackRock Investment Management, LLC	23-Dec-25	yes	23.53	on mkt buy	AUD	ORD 6,440	6,440
BlackRock Advisors (UK) Limited	23-Dec-25	yes	23.55	on mkt buy	AUD	ORD 216	216
BlackRock Investment Management (UK) Limited	23-Dec-25	no	n/a	collateral transfer	AUD	ORD 256,584	256,584
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	22.98	on mkt buy	AUD	ORD 274	274

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	22.98	on mkt buy	AUD	ORD	409	409
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	22.98	on mkt buy	AUD	ORD	537	537
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	22.98	on mkt buy	AUD	ORD	4,397	4,397
BlackRock Advisors (UK) Limited	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	289,339	289,339
BlackRock Advisors (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	494,611	494,611
BlackRock Investment Management (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	20,279	20,279
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	23.22	on mkt buy	AUD	ORD	1,059	1,059
BlackRock Institutional Trust Company, National Association	29-Dec-25	yes	23.22	on mkt buy	AUD	ORD	2,257	2,257
BlackRock Investment Management (UK) Limited	29-Dec-25	yes	23.22	on mkt buy	AUD	ORD	4,622	4,622
BlackRock Institutional Trust Company, National Association	29-Dec-25	yes	23.22	on mkt buy	AUD	ORD	13,725	13,725
BlackRock Institutional Trust Company, National Association	29-Dec-25	yes	23.22	on mkt buy	AUD	ORD	1,003	1,003
BlackRock Institutional Trust Company, National Association	29-Dec-25	yes	23.22	on mkt buy	AUD	ORD	13,246	13,246
BlackRock Investment Management (UK) Limited	29-Dec-25	no	n/a	collateral transfer	AUD	ORD	13,857	13,857
BlackRock Advisors (UK) Limited	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	69	69
BlackRock Advisors (UK) Limited	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	131	131
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	217	217
BlackRock Advisors, LLC	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	2,445	2,445
BlackRock Financial Management, Inc.	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	50	50
BlackRock Investment Management, LLC	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	3,747	3,747
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	3,356	3,356
BlackRock Financial Management, Inc.	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	2,212	2,212
BlackRock Asset Management Canada Limited	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	2,215	2,215
BlackRock Asset Management Canada Limited	30-Dec-25	yes	23.19	on mkt buy	AUD	ORD	2,295	2,295
BlackRock Fund Advisors	30-Dec-25	no	n/a	in specie	AUD	ORD	1,288	1,288
BlackRock Advisors (UK) Limited	30-Dec-25	no	n/a	collateral transfer	AUD	ORD	404,403	404,403
BlackRock Institutional Trust Company, National Association	31-Dec-25	yes	23.12	on mkt buy	AUD	ORD	93	93
APERIO GROUP LLC	31-Dec-25	no	n/a	in specie	AUD	ORD	20,257	20,257
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	23.38	on mkt buy	AUD	ORD	3,177	3,177
BlackRock (Singapore) Limited	02-Jan-26	no	n/a	collateral transfer	USD	ADR 2:1	49	98
BlackRock Financial Management, Inc.	02-Jan-26	no	n/a	collateral transfer	USD	ADR 2:1	1	3
BlackRock Investment Management, LLC	02-Jan-26	no	n/a	collateral transfer	USD	ADR 2:1	100	200
BlackRock Investment Management (UK) Limited	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	102,000	102,000
BlackRock Investment Management (UK) Limited	02-Jan-26	no	n/a	collateral transfer	USD	ADR 2:1	575	1,149
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	2,912	2,912
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	12,960	12,960
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	2,592	2,592
BlackRock Advisors (UK) Limited	05-Jan-26	yes	22.99	on mkt buy	AUD	ORD	171	171
BlackRock Advisors (UK) Limited	05-Jan-26	yes	22.99	on mkt buy	AUD	ORD	171	171
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	22.99	on mkt buy	AUD	ORD	143	143
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	22.99	on mkt buy	AUD	ORD	144	144
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	22.99	on mkt buy	AUD	ORD	974	974
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	22.99	on mkt buy	AUD	ORD	3,990	3,990
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	22.99	on mkt buy	AUD	ORD	421	421

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BlackRock Investment Management (UK) Limited	05-Jan-26	no	n/a	collateral transfer	AUD	ORD	102,000	102,000
BlackRock Investment Management, LLC	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	3,840	3,840
BlackRock Advisors, LLC	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	834	834
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	4,652	4,652
BlackRock Financial Management, Inc.	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	892	892
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	62,514	62,514
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	1,448	1,448
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	960	960
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	65	65
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	83	83
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	85	85
BlackRock Investment Management (UK) Limited	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	414	414
BlackRock Asset Management Canada Limited	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	280	280
BlackRock Asset Management Canada Limited	06-Jan-26	yes	22.90	on mkt buy	AUD	ORD	372	372
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	22.84	on mkt buy	AUD	ORD	2,824	2,824
BlackRock Advisors (UK) Limited	06-Jan-26	yes	22.84	on mkt buy	AUD	ORD	4,731	4,731
BlackRock Advisors (UK) Limited	06-Jan-26	yes	22.84	on mkt buy	AUD	ORD	285	285
BlackRock Advisors (UK) Limited	06-Jan-26	no	n/a	collateral transfer	AUD	ORD	22,015	22,015
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	175	175
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	247	247
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	269	269
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	1,431	1,431
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	8,223	8,223
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	4,312	4,312
BlackRock Investment Management (UK) Limited	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	32,092	32,092
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	23.10	on mkt buy	AUD	ORD	6,086	6,086
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	6,358	6,358
BlackRock Advisors (UK) Limited	07-Jan-26	yes	23.09	on mkt buy	AUD	ORD	57	57
BlackRock Advisors (UK) Limited	07-Jan-26	no	n/a	collateral transfer	AUD	ORD	76,562	76,562
APERIO GROUP LLC	07-Jan-26	no	n/a	in specie	USD	ADR 2:1	51	102
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	158	158
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	316	316
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	147	147
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	6,438	6,438
BlackRock Japan Co., Ltd.	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	182	182
BlackRock Japan Co., Ltd.	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	9,557	9,557
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	11,092	11,092
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	23.38	on mkt buy	AUD	ORD	3,291	3,291
BlackRock Investment Management (Australia) Limited	08-Jan-26	yes	23.43	on mkt buy	AUD	ORD	1,059	1,059
BlackRock Advisors (UK) Limited	08-Jan-26	yes	23.43	on mkt buy	AUD	ORD	519	519
BlackRock Advisors (UK) Limited	08-Jan-26	no	n/a	collateral transfer	AUD	ORD	112,178	112,178
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	68	68
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	128	128
BlackRock Investment Management, LLC	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	3,388	3,388

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BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	1,914	1,914
BlackRock Investment Management (UK) Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	879	879
BlackRock Financial Management, Inc.	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	806	806
BlackRock Asset Management Canada Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	599	599
BlackRock Asset Management Canada Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	510	510
BlackRock Advisors (UK) Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	171	171
BlackRock Advisors (UK) Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	133	133
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	29	29
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	56	56
BlackRock Investment Management, LLC	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	1,509	1,509
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	852	852
BlackRock Investment Management (UK) Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	391	391
BlackRock Financial Management, Inc.	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	358	358
BlackRock Asset Management Canada Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	266	266
BlackRock Asset Management Canada Limited	09-Jan-26	yes	23.24	on mkt buy	AUD	ORD	227	227
APERIO GROUP LLC	09-Jan-26	no	n/a	in specie	USD	ADR 2:1	1	1
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	1,584	1,584
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	6,971	6,971
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	25,841	25,841
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	1,541	1,541
BlackRock Investment Management, LLC	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	1,727	1,727
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	10,357	10,357
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	75	75
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	23.25	on mkt buy	AUD	ORD	260	260
BlackRock Advisors (UK) Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	14	14
BlackRock Investment Management (UK) Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	21,273	21,273
BlackRock Financial Management, Inc.	13-Jan-26	yes	23.21	on mkt buy	AUD	ORD	22,695	22,695
BlackRock Fund Advisors	13-Jan-26	no	n/a	in specie	AUD	ORD	1,432	1,432
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	23.18	on mkt buy	AUD	ORD	107	107
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	23.18	on mkt buy	AUD	ORD	109	109
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	23.18	on mkt buy	AUD	ORD	1,400	1,400
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	23.18	on mkt buy	AUD	ORD	5,535	5,535
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	23.18	on mkt buy	AUD	ORD	7,474	7,474
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	23.18	on mkt buy	AUD	ORD	4,442	4,442
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	23.18	on mkt buy	AUD	ORD	7,101	7,101
BlackRock Advisors (UK) Limited	13-Jan-26	yes	23.17	on mkt buy	AUD	ORD	1,724	1,724
BlackRock Advisors (UK) Limited	13-Jan-26	yes	23.17	on mkt buy	AUD	ORD	57	57
BlackRock Investment Management (UK) Limited	13-Jan-26	no	n/a	collateral transfer	AUD	ORD	359,498	359,498
BlackRock Fund Advisors	14-Jan-26	no	n/a	in specie	AUD	ORD	6,560	6,560
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	19,899	19,899
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	72	72
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	134	134
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	64	64
BlackRock Investment Management, LLC	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	1,651	1,651

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BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	3,998	3,998
BlackRock Financial Management, Inc.	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	669	669
BlackRock Investment Management (UK) Limited	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	101	101
BlackRock Asset Management Canada Limited	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	654	654
BlackRock Asset Management Canada Limited	14-Jan-26	yes	22.89	on mkt buy	AUD	ORD	342	342
BlackRock Advisors (UK) Limited	14-Jan-26	no	n/a	collateral transfer	AUD	ORD	386,034	386,034
BlackRock Institutional Trust Company, National Association	15-Jan-26	yes	22.92	on mkt buy	AUD	ORD	132	132
BlackRock Japan Co., Ltd.	15-Jan-26	yes	22.92	on mkt buy	AUD	ORD	9,021	9,021
BlackRock Institutional Trust Company, National Association	15-Jan-26	yes	22.92	on mkt buy	AUD	ORD	4,077	4,077
BlackRock Investment Management (UK) Limited	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	385,172	385,172
BlackRock Investment Management (UK) Limited	15-Jan-26	no	n/a	collateral transfer	USD	ADR 2:1	825	1,650
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	22.85	on mkt buy	AUD	ORD	3,530	3,530
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	22.85	on mkt buy	AUD	ORD	1,765	1,765
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	22.84	on mkt buy	AUD	ORD	3,321	3,321
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	22.84	on mkt buy	AUD	ORD	2,648	2,648
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	22.84	on mkt buy	AUD	ORD	13,785	13,785
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	22.85	on mkt buy	AUD	ORD	29,505	29,505
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	22.69	on mkt buy	AUD	ORD	5,428	5,428
BlackRock Institutional Trust Company, National Association	19-Jan-26	yes	22.69	on mkt buy	AUD	ORD	1,774	1,774
BlackRock Fund Advisors	20-Jan-26	no	n/a	in specie	AUD	ORD	470	470
BlackRock Advisors (UK) Limited	20-Jan-26	yes	23.02	on mkt buy	AUD	ORD	3,450	3,450
BlackRock Advisors (UK) Limited	20-Jan-26	yes	23.02	on mkt buy	AUD	ORD	1,032	1,032
BlackRock Japan Co., Ltd.	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	150,524	150,524
BlackRock Advisors (UK) Limited	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	29,713	29,713
BlackRock Investment Management, LLC	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	5,795	5,795
BlackRock Investment Management (UK) Limited	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	2,012	2,012
BlackRock Fund Advisors	21-Jan-26	no	n/a	in specie	AUD	ORD	6,560	6,560
BlackRock Fund Advisors	21-Jan-26	no	n/a	in specie	AUD	ORD	470	470
BlackRock Advisors (UK) Limited	21-Jan-26	yes	22.15	on mkt buy	AUD	ORD	57	57
BlackRock Investment Management (UK) Limited	21-Jan-26	no	n/a	collateral transfer	AUD	ORD	380,538	380,538
BlackRock Fund Advisors	22-Jan-26	no	n/a	in specie	AUD	ORD	8,200	8,200
BlackRock Investment Management (Australia) Limited	22-Jan-26	yes	22.58	on mkt buy	AUD	ORD	353	353
BlackRock Institutional Trust Company, National Association	22-Jan-26	yes	22.58	on mkt buy	AUD	ORD	2,467	2,467
BlackRock Investment Management (Australia) Limited	23-Jan-26	yes	22.92	on mkt buy	AUD	ORD	1,059	1,059
BlackRock Institutional Trust Company, National Association	23-Jan-26	yes	22.92	on mkt buy	AUD	ORD	3,475	3,475
BlackRock Institutional Trust Company, National Association	23-Jan-26	yes	22.92	on mkt buy	AUD	ORD	733	733
BlackRock Advisors (UK) Limited	23-Jan-26	no	n/a	collateral transfer	AUD	ORD	152,342	152,342
BlackRock Advisors (UK) Limited	26-Jan-26	no	n/a	collateral transfer	AUD	ORD	65,153	65,153
BlackRock Investment Management (UK) Limited	26-Jan-26	no	n/a	collateral transfer	AUD	ORD	248,326	248,326
BlackRock Advisors (UK) Limited	27-Jan-26	yes	22.81	on mkt buy	AUD	ORD	3,450	3,450
BlackRock Advisors (UK) Limited	27-Jan-26	yes	22.81	on mkt buy	AUD	ORD	76	76
BlackRock Advisors (UK) Limited	27-Jan-26	yes	22.81	on mkt buy	AUD	ORD	516	516
BlackRock Institutional Trust Company, National Association	27-Jan-26	yes	22.81	on mkt buy	AUD	ORD	69	69
BlackRock Financial Management, Inc.	27-Jan-26	yes	22.81	on mkt buy	AUD	ORD	40	40

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BlackRock Institutional Trust Company, National Association	27-Jan-26	yes	22.81	on mkt buy	AUD	ORD	488	488
APERIO GROUP LLC	27-Jan-26	no	n/a	in specie	USD	ADR 2:1	10	20
BlackRock Institutional Trust Company, National Association	28-Jan-26	yes	22.21	on mkt buy	AUD	ORD	1,613	1,613
BlackRock Institutional Trust Company, National Association	28-Jan-26	no	n/a	in specie	AUD	ORD	8,025	8,025
BlackRock Fund Advisors	29-Jan-26	no	n/a	in specie	AUD	ORD	11,403	11,403
BlackRock Fund Advisors	29-Jan-26	no	n/a	in specie	AUD	ORD	5,973	5,973
BlackRock Institutional Trust Company, National Association	29-Jan-26	yes	21.55	on mkt buy	AUD	ORD	76	76
BlackRock Institutional Trust Company, National Association	29-Jan-26	yes	21.55	on mkt buy	AUD	ORD	716	716
BlackRock Advisors (UK) Limited	29-Jan-26	no	n/a	collateral transfer	AUD	ORD	81,552	81,552
BlackRock Investment Management (UK) Limited	29-Jan-26	no	n/a	collateral transfer	AUD	ORD	28,478	28,478
BlackRock Fund Advisors	30-Jan-26	no	n/a	in specie	AUD	ORD	470	470
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	20.99	on mkt buy	AUD	ORD	1,852	1,852
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	20.99	on mkt buy	AUD	ORD	3,644	3,644
BlackRock Institutional Trust Company, National Association	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	80	80
BlackRock Investment Management (UK) Limited	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	3,139	3,139
BlackRock Advisors, LLC	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	1,839	1,839
BlackRock Financial Management, Inc.	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	85	85
BlackRock Institutional Trust Company, National Association	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	805	805
BlackRock Investment Management (UK) Limited	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	996	996
BlackRock Asset Management Canada Limited	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	81	81
BlackRock Asset Management Canada Limited	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	539	539
BlackRock Institutional Trust Company, National Association	30-Jan-26	yes	20.97	on mkt buy	AUD	ORD	21,471	21,471
BlackRock Fund Advisors	30-Jan-26	no	n/a	in specie	AUD	ORD	4,920	4,920
BlackRock Advisors (UK) Limited	30-Jan-26	no	n/a	collateral transfer	AUD	ORD	273,109	273,109
BlackRock Capital Management, Inc.	02-Feb-26	yes	20.79	on mkt buy	AUD	ORD	836	836
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	20.79	on mkt buy	AUD	ORD	1,059	1,059
BlackRock Institutional Trust Company, National Association	02-Feb-26	yes	20.79	on mkt buy	AUD	ORD	185	185
BlackRock Institutional Trust Company, National Association	02-Feb-26	yes	20.79	on mkt buy	AUD	ORD	5,310	5,310
BlackRock Institutional Trust Company, National Association	02-Feb-26	yes	20.79	on mkt buy	AUD	ORD	12,307	12,307
BlackRock Institutional Trust Company, National Association	02-Feb-26	yes	20.79	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Financial Management, Inc.	02-Feb-26	no	n/a	collateral transfer	AUD	ORD	37,364	37,364
BlackRock Investment Management (UK) Limited	02-Feb-26	no	n/a	collateral transfer	AUD	ORD	319,164	319,164
BlackRock Investment Management (UK) Limited	02-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	819	1,638
BlackRock Fund Advisors	03-Feb-26	no	n/a	in specie	AUD	ORD	704	704
BlackRock Fund Advisors	03-Feb-26	no	n/a	in specie	AUD	ORD	1,056	1,056
BlackRock Institutional Trust Company, National Association	03-Feb-26	yes	20.98	on mkt buy	AUD	ORD	209	209
BlackRock Institutional Trust Company, National Association	03-Feb-26	yes	20.98	on mkt buy	AUD	ORD	1,854	1,854
BlackRock Investment Management (UK) Limited	03-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	19	38
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	19.26	on mkt buy	AUD	ORD	2,824	2,824
BlackRock Fund Advisors	04-Feb-26	no	n/a	in specie	AUD	ORD	2,112	2,112
BlackRock Fund Advisors	04-Feb-26	no	n/a	in specie	AUD	ORD	2,464	2,464
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	19.42	on mkt buy	AUD	ORD	5,521	5,521
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	19.42	on mkt buy	AUD	ORD	9,252	9,252

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	19.42	on mkt buy	AUD	ORD	607	607
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	19.26	on mkt buy	AUD	ORD	3,530	3,530
BlackRock Institutional Trust Company, National Association	04-Feb-26	yes	19.26	on mkt buy	AUD	ORD	143	143
BlackRock Institutional Trust Company, National Association	04-Feb-26	yes	19.26	on mkt buy	AUD	ORD	174	174
BlackRock Financial Management, Inc.	04-Feb-26	yes	19.26	on mkt buy	AUD	ORD	57	57
BlackRock Institutional Trust Company, National Association	04-Feb-26	yes	19.26	on mkt buy	AUD	ORD	2,226	2,226
BlackRock Investment Management (UK) Limited	04-Feb-26	yes	19.26	on mkt buy	AUD	ORD	426	426
BlackRock Advisors (UK) Limited	04-Feb-26	no	n/a	collateral transfer	AUD	ORD	154,895	154,895
BlackRock Financial Management, Inc.	04-Feb-26	no	n/a	collateral transfer	AUD	ORD	30,087	30,087
BlackRock Investment Management (UK) Limited	04-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	4	8
BlackRock Fund Advisors	05-Feb-26	no	n/a	in specie	AUD	ORD	552	552
BlackRock Capital Management, Inc.	05-Feb-26	yes	19.65	on mkt buy	AUD	ORD	8,426	8,426
BlackRock Financial Management, Inc.	05-Feb-26	yes	19.65	on mkt buy	AUD	ORD	1,854	1,854
BlackRock Investment Management (Australia) Limited	05-Feb-26	yes	19.65	on mkt buy	AUD	ORD	5,823	5,823
BlackRock Investment Management (Australia) Limited	05-Feb-26	yes	19.65	on mkt buy	AUD	ORD	65,605	65,605
BlackRock Institutional Trust Company, National Association	05-Feb-26	yes	19.63	on mkt buy	AUD	ORD	98	98
BlackRock Japan Co., Ltd.	05-Feb-26	yes	19.63	on mkt buy	AUD	ORD	3,368	3,368
BlackRock Advisors (UK) Limited	05-Feb-26	yes	19.63	on mkt buy	AUD	ORD	1,557	1,557
BlackRock Advisors (UK) Limited	05-Feb-26	no	n/a	collateral transfer	AUD	ORD	52,767	52,767
BlackRock Advisors (UK) Limited	05-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	938	1,876
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	18.35	on mkt buy	AUD	ORD	14,917	14,917
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	18.35	on mkt buy	AUD	ORD	11,674	11,674
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	18.35	on mkt buy	AUD	ORD	3,429	3,429
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	1,059	1,059
BlackRock Advisors (UK) Limited	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Institutional Trust Company, National Association	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	279	279
BlackRock Institutional Trust Company, National Association	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	4,029	4,029
BlackRock Investment Management (UK) Limited	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	2,681	2,681
BlackRock (Singapore) Limited	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	744	744
BlackRock Investment Management (UK) Limited	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	1,081	1,081
BlackRock Investment Management (UK) Limited	06-Feb-26	yes	18.31	on mkt buy	AUD	ORD	2,724	2,724
BlackRock Investment Management (UK) Limited	06-Feb-26	no	n/a	collateral transfer	AUD	ORD	223,011	223,011
BlackRock Investment Management (UK) Limited	06-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	985	1,970
BlackRock Capital Management, Inc.	09-Feb-26	yes	18.07	on mkt buy	AUD	ORD	7,241	7,241
BlackRock Institutional Trust Company, National Association	09-Feb-26	yes	18.07	on mkt buy	AUD	ORD	21,562	21,562
BlackRock Investment Management (Australia) Limited	09-Feb-26	yes	18.07	on mkt buy	AUD	ORD	3,367	3,367
BlackRock Investment Management (Australia) Limited	09-Feb-26	yes	18.07	on mkt buy	AUD	ORD	40,053	40,053
BlackRock Investment Management (UK) Limited	09-Feb-26	yes	18.07	on mkt buy	AUD	ORD	2,830	2,830
BlackRock Advisors (UK) Limited	09-Feb-26	no	n/a	collateral transfer	AUD	ORD	41,800	41,800
BlackRock Investment Management (Australia) Limited	10-Feb-26	yes	18.72	on mkt buy	AUD	ORD	1,412	1,412
BlackRock Advisors (UK) Limited	10-Feb-26	yes	18.72	on mkt buy	AUD	ORD	519	519
BlackRock Investment Management (UK) Limited	10-Feb-26	yes	18.72	on mkt buy	AUD	ORD	12,584	12,584

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	10-Feb-26	yes	18.72	on mkt buy	AUD	ORD	304	304
BlackRock Investment Management (UK) Limited	10-Feb-26	no	n/a	collateral transfer	AUD	ORD	225,724	225,724
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	18.55	on mkt buy	AUD	ORD	3,530	3,530
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	18.55	on mkt buy	AUD	ORD	19,044	19,044
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	18.55	on mkt buy	AUD	ORD	10,473	10,473
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	18.55	on mkt buy	AUD	ORD	5,477	5,477
BlackRock Advisors (UK) Limited	11-Feb-26	no	n/a	collateral transfer	AUD	ORD	297,935	297,935
BlackRock Fund Advisors	12-Feb-26	no	n/a	in specie	AUD	ORD	11,487	11,487
BlackRock Investment Management (Australia) Limited	12-Feb-26	yes	17.41	on mkt buy	AUD	ORD	706	706
BlackRock Advisors (UK) Limited	12-Feb-26	yes	17.41	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Investment Management (UK) Limited	12-Feb-26	no	n/a	collateral transfer	AUD	ORD	284,405	284,405
BlackRock Fund Advisors	13-Feb-26	no	n/a	in specie	AUD	ORD	954	954
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	15.84	on mkt buy	AUD	ORD	2,824	2,824
BlackRock Investment Management (UK) Limited	13-Feb-26	yes	15.84	on mkt buy	AUD	ORD	7,944	7,944
BlackRock Institutional Trust Company, National Association	13-Feb-26	yes	15.84	on mkt buy	AUD	ORD	29,088	29,088
BlackRock Investment Management (UK) Limited	13-Feb-26	yes	15.84	on mkt buy	AUD	ORD	839	839
BlackRock Advisors (UK) Limited	13-Feb-26	no	n/a	collateral transfer	AUD	ORD	368,492	368,492
BlackRock Investment Management, LLC	13-Feb-26	no	n/a	in specie	AUD	ORD	46	46
BlackRock Investment Management (Australia) Limited	16-Feb-26	yes	16.68	on mkt buy	AUD	ORD	10,486	10,486
BlackRock Investment Management (Australia) Limited	16-Feb-26	yes	17.10	on mkt buy	AUD	ORD	10,590	10,590
BlackRock Advisors (UK) Limited	17-Feb-26	yes	16.54	on mkt buy	AUD	ORD	1,727	1,727
BlackRock Advisors (UK) Limited	17-Feb-26	yes	16.54	on mkt buy	AUD	ORD	464	464
BlackRock Investment Management, LLC	17-Feb-26	no	n/a	in specie	AUD	ORD	3	3
BlackRock Fund Advisors	18-Feb-26	no	n/a	in specie	AUD	ORD	4,324	4,324
BlackRock Investment Management (UK) Limited	18-Feb-26	no	n/a	collateral transfer	AUD	ORD	6,458	6,458
BlackRock Capital Management, Inc.	19-Feb-26	yes	16.45	on mkt buy	AUD	ORD	394	394
BlackRock Investment Management (Australia) Limited	19-Feb-26	yes	16.45	on mkt buy	AUD	ORD	11,805	11,805
BlackRock Advisors (UK) Limited	19-Feb-26	no	n/a	collateral transfer	AUD	ORD	398,689	398,689
BlackRock Investment Management (UK) Limited	19-Feb-26	no	n/a	collateral transfer	AUD	ORD	48,267	48,267
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	4,214	4,214
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	764	764
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	3,913	3,913
BlackRock Advisors (UK) Limited	20-Feb-26	yes	16.27	on mkt buy	AUD	ORD	2,076	2,076
BlackRock Institutional Trust Company, National Association	20-Feb-26	yes	16.27	on mkt buy	AUD	ORD	3,237	3,237
BlackRock Institutional Trust Company, National Association	20-Feb-26	yes	16.27	on mkt buy	AUD	ORD	361	361
BlackRock Institutional Trust Company, National Association	20-Feb-26	yes	16.27	on mkt buy	AUD	ORD	372	372
BlackRock Investment Management (UK) Limited	20-Feb-26	yes	16.27	on mkt buy	AUD	ORD	1,367	1,367
BlackRock Fund Advisors	23-Feb-26	no	n/a	in specie	AUD	ORD	1,701	1,701
BlackRock Fund Advisors	23-Feb-26	no	n/a	in specie	AUD	ORD	660	660
BlackRock Financial Management, Inc.	23-Feb-26	yes	16.19	on mkt buy	AUD	ORD	2,981	2,981
BlackRock Advisors (UK) Limited	23-Feb-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	7,425	7,425
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	4,455	4,455
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	14,778	14,778
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	2,674	2,674
BlackRock Investment Management (Australia) Limited	24-Feb-26	yes	15.83	on mkt buy	AUD	ORD	4,236	4,236
BlackRock Advisors (UK) Limited	24-Feb-26	yes	15.83	on mkt buy	AUD	ORD	1,757	1,757
BlackRock Advisors (UK) Limited	24-Feb-26	yes	15.83	on mkt buy	AUD	ORD	534	534

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	24-Feb-26	yes	15.83	on mkt buy	AUD	ORD	435	435
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	8,613	8,613
BlackRock Fund Advisors	25-Feb-26	no	n/a	in specie	AUD	ORD	3,213	3,213
BlackRock Advisors (UK) Limited	25-Feb-26	yes	16.07	on mkt buy	AUD	ORD	534	534
BlackRock Investment Management (Australia) Limited	25-Feb-26	yes	16.07	on mkt buy	AUD	ORD	4,056	4,056
BlackRock Investment Management (Australia) Limited	25-Feb-26	yes	16.07	on mkt buy	AUD	ORD	2,562	2,562
BlackRock Investment Management (Australia) Limited	25-Feb-26	yes	16.07	on mkt buy	AUD	ORD	665	665
BlackRock Advisors (UK) Limited	25-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	9	18
BlackRock Capital Management, Inc.	26-Feb-26	yes	16.64	on mkt buy	AUD	ORD	2,852	2,852
BlackRock Financial Management, Inc.	26-Feb-26	yes	16.64	on mkt buy	AUD	ORD	5,913	5,913
BlackRock (Singapore) Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	2,135	2,135
BlackRock Advisors (UK) Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	300,000	300,000
BlackRock Financial Management, Inc.	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	1,736	1,736
BlackRock Advisors (UK) Limited	26-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	1,945	3,890
BlackRock Investment Management, LLC	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	4,315	4,315
BlackRock Capital Management, Inc.	26-Feb-26	no	n/a	collateral transfer	USD	ADR 2:1	38	76
BlackRock Investment Management (UK) Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	5,885	5,885
BlackRock Asset Management North Asia Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	144	144
BlackRock Fund Advisors	27-Feb-26	no	n/a	in specie	AUD	ORD	5,820	5,820
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	16.56	on mkt buy	AUD	ORD	4,629	4,629
BlackRock Investment Management (Australia) Limited	27-Feb-26	yes	16.56	on mkt buy	AUD	ORD	1,237	1,237
BlackRock Investment Management (Australia) Limited	27-Feb-26	yes	16.56	on mkt buy	AUD	ORD	1,219	1,219
BlackRock Fund Advisors	27-Feb-26	yes	16.56	on mkt buy	AUD	ORD	25,516	25,516
BlackRock Investment Management (UK) Limited	27-Feb-26	yes	16.56	on mkt buy	AUD	ORD	240	240
BlackRock Fund Advisors	02-Mar-26	no	n/a	in specie	AUD	ORD	333	333
BlackRock Investment Management (Australia) Limited	02-Mar-26	yes	16.12	on mkt buy	AUD	ORD	1,412	1,412
BlackRock Advisors (UK) Limited	02-Mar-26	yes	16.12	on mkt buy	AUD	ORD	1,728	1,728
BlackRock Advisors (UK) Limited	02-Mar-26	yes	16.12	on mkt buy	AUD	ORD	6,912	6,912
BlackRock Financial Management, Inc.	02-Mar-26	yes	16.12	on mkt buy	AUD	ORD	6,209	6,209
BlackRock Advisors (UK) Limited	02-Mar-26	no	n/a	collateral transfer	AUD	ORD	300,000	300,000
BlackRock Investment Management (Australia) Limited	03-Mar-26	yes	15.77	on mkt buy	AUD	ORD	2,824	2,824
BlackRock Advisors (UK) Limited	03-Mar-26	yes	15.77	on mkt buy	AUD	ORD	1,447	1,447
BlackRock Advisors (UK) Limited	03-Mar-26	yes	15.77	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Investment Management (UK) Limited	03-Mar-26	yes	15.77	on mkt buy	AUD	ORD	952	952
BlackRock Investment Management (UK) Limited	04-Mar-26	yes	16.00	on mkt buy	AUD	ORD	2,606	2,606
BlackRock Investment Management, LLC	04-Mar-26	yes	16.00	on mkt buy	AUD	ORD	2,652	2,652
BlackRock Financial Management, Inc.	04-Mar-26	yes	16.14	on mkt buy	AUD	ORD	146	146
BlackRock Investment Management (Australia) Limited	04-Mar-26	yes	16.06	on mkt buy	AUD	ORD	3,530	3,530
BlackRock Advisors (UK) Limited	04-Mar-26	yes	16.06	on mkt buy	AUD	ORD	10,320	10,320
BlackRock Investment Management (Australia) Limited	05-Mar-26	yes	16.38	on mkt buy	AUD	ORD	4,236	4,236
BlackRock Investment Management (Australia) Limited	05-Mar-26	yes	16.38	on mkt buy	AUD	ORD	706	706
BlackRock Advisors (UK) Limited	05-Mar-26	yes	16.38	on mkt buy	AUD	ORD	1,721	1,721
BlackRock Advisors (UK) Limited	05-Mar-26	yes	16.38	on mkt buy	AUD	ORD	1,721	1,721
BlackRock Advisors (UK) Limited	05-Mar-26	yes	16.38	on mkt buy	AUD	ORD	519	519
BlackRock Institutional Trust Company, National Association	05-Mar-26	yes	16.38	on mkt buy	AUD	ORD	101,495	101,495
BlackRock Fund Advisors	05-Mar-26	no	n/a	in specie	AUD	ORD	5,780	5,780
BlackRock Fund Advisors	06-Mar-26	no	n/a	in specie	AUD	ORD	3,444	3,444
BlackRock Advisors (UK) Limited	06-Mar-26	yes	16.93	on mkt buy	AUD	ORD	1,722	1,722
BlackRock Fund Advisors	09-Mar-26	no	n/a	in specie	AUD	ORD	1,320	1,320

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	09-Mar-26	no	n/a	in specie	AUD	ORD	4,305	4,305
BlackRock Investment Management (Australia) Limited	09-Mar-26	yes	16.36	on mkt buy	AUD	ORD	340	340
BlackRock Investment Management (Australia) Limited	09-Mar-26	yes	16.36	on mkt buy	AUD	ORD	4,282	4,282
BlackRock Investment Management (UK) Limited	09-Mar-26	yes	16.37	on mkt buy	AUD	ORD	278,046	278,046
BlackRock Investment Management (Australia) Limited	09-Mar-26	yes	16.41	on mkt buy	AUD	ORD	3,177	3,177
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	15.83	on mkt buy	AUD	ORD	3,530	3,530
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	15.83	on mkt buy	AUD	ORD	3,177	3,177
APERIO GROUP LLC	10-Mar-26	no	n/a	in specie	USD	ADR 2:1	0	1
BlackRock Fund Advisors	11-Mar-26	no	n/a	in specie	AUD	ORD	2,010	2,010
BlackRock Fund Advisors	11-Mar-26	no	n/a	in specie	AUD	ORD	223	223
BlackRock Investment Management (Australia) Limited	11-Mar-26	yes	15.51	on mkt buy	AUD	ORD	421	421
BlackRock Investment Management (UK) Limited	11-Mar-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Financial Management, Inc.	12-Mar-26	yes	15.18	on mkt buy	AUD	ORD	1,022	1,022
BlackRock Fund Advisors	12-Mar-26	no	n/a	in specie	AUD	ORD	7,225	7,225
BlackRock (Singapore) Limited	12-Mar-26	no	n/a	collateral transfer	AUD	ORD	4,272	4,272
BlackRock Financial Management, Inc.	12-Mar-26	no	n/a	collateral transfer	AUD	ORD	651	651
BlackRock Investment Management, LLC	12-Mar-26	no	n/a	collateral transfer	AUD	ORD	96,402	96,402
BlackRock Investment Management (UK) Limited	12-Mar-26	no	n/a	collateral transfer	AUD	ORD	51,917	51,917
BlackRock Asset Management North Asia Limited	12-Mar-26	no	n/a	collateral transfer	AUD	ORD	8,186	8,186
BlackRock Investment Management (Australia) Limited	13-Mar-26	yes	15.07	on mkt buy	AUD	ORD	2,300	2,300
BlackRock Investment Management (Australia) Limited	13-Mar-26	yes	15.07	on mkt buy	AUD	ORD	4,236	4,236
BlackRock (Singapore) Limited	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	4,166	4,166
BlackRock Financial Management, Inc.	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	651	651
BlackRock Investment Management, LLC	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	84,738	84,738
BlackRock Investment Management (UK) Limited	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	44,825	44,825
BlackRock Asset Management North Asia Limited	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	7,650	7,650
APERIO GROUP LLC	13-Mar-26	no	n/a	in specie	USD	ADR 2:1	74	148
BlackRock Financial Management, Inc.	16-Mar-26	yes	14.91	on mkt buy	AUD	ORD	3,431	3,431
BlackRock Advisors (UK) Limited	16-Mar-26	yes	14.91	on mkt buy	AUD	ORD	1,722	1,722
BlackRock Investment Management (UK) Limited	16-Mar-26	yes	14.91	on mkt buy	AUD	ORD	149	149
BlackRock Financial Management, Inc.	16-Mar-26	yes	14.91	on mkt buy	AUD	ORD	2,961	2,961
BlackRock Investment Management (UK) Limited	18-Mar-26	yes	14.65	on mkt buy	AUD	ORD	3,618	3,618
BlackRock Investment Management, LLC	18-Mar-26	yes	14.65	on mkt buy	AUD	ORD	3,577	3,577
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	14.52	on mkt buy	AUD	ORD	768	768
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	14.52	on mkt buy	AUD	ORD	5,433	5,433
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	14.52	on mkt buy	AUD	ORD	3,094	3,094
APERIO GROUP LLC	18-Mar-26	no	n/a	in specie	AUD	ORD	6,163	6,163
BlackRock Capital Management, Inc.	19-Mar-26	yes	14.01	on mkt buy	AUD	ORD	2,245	2,245
BlackRock Financial Management, Inc.	19-Mar-26	yes	14.01	on mkt buy	AUD	ORD	10,708	10,708
BlackRock Investment Management (Australia) Limited	19-Mar-26	yes	14.08	on mkt buy	AUD	ORD	4,589	4,589
BlackRock Institutional Trust Company, National Association	19-Mar-26	yes	14.08	on mkt buy	AUD	ORD	6,105	6,105
BlackRock Advisors (UK) Limited	19-Mar-26	no	n/a	collateral transfer	AUD	ORD	150,000	150,000

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

23-Mar-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 (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

Jack Tuberosa, Authorised Signatory  
Date

23-Mar-2026

<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 SEEK LTD or the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**

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