

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PLS GROUP LTD

ACN/ARSN 112 425 788

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 29 /05 /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	210,818,262	210,818,262	6.54

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Audrey Bassett

capacity Authorised Signatory*

sign here

date 03 / 06 / 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:
- 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
 - 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.

03-Jun-26

Audrey Bassett,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 23,939	23,939	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 249,258	249,258	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CB-CACEIS BANK LUXEMBOURG		ORD 31,045	31,045	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 2,213,741	2,213,741	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SINGAPORE		ORD 191,194	191,194	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 5,551,166	5,551,166	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 1,461,931	1,461,931	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 2,375,440	2,375,440	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 634,396	634,396	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 20,215,515	20,215,515	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 LONDON		ORD 50,227	50,227	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 119,835	119,835	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,620,426	2,620,426	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 1,991,955	1,991,955	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD 58,238	58,238	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 10,489	10,489	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,701,044	2,701,044	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	RBC-ROYAL TRUST - TORONTO		ORD 25,120	25,120	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 148,830	148,830	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 2,086,651	2,086,651	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 33,671	33,671	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 36,080	36,080	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 500,364	500,364	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 193,724	193,724	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 193,777	193,777	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 73,425	73,425	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 361,443	361,443	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 742,307	742,307	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 22,382	22,382	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 69,016,907	69,016,907	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 210,694	210,694	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 10,026	10,026	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 1,346,582	1,346,582	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD 109,539	109,539	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 38,952,572	38,952,572	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 572,526	572,526	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 156,606	156,606	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 4,829	4,829	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 8,724,042	8,724,042	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 2,511,241	2,511,241	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 19,430,862	19,430,862	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (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 163,544	163,544	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP PARIBAS LUX		ORD 2,947	2,947	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIS		ORD 54,607	54,607	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 7,841,951	7,841,951	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 110,057	110,057	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 1,454,136	1,454,136	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 13,996	13,996	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CB-Caceis Bank Amsterdam		ORD 112,744	112,744	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 2,529,087	2,529,087	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC-HSBC - LONDON		ORD 1,857,473	1,857,473	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 689,050	689,050	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 198,203	198,203	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 13,604	13,604	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 2,801,036	2,801,036	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 20,918	20,918	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD 49,667	49,667	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 435,139	435,139	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 151,035	151,035	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 1,263,756	1,263,756	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 822,417	822,417	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 182,281	182,281	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 649	649	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 1,306,686	1,306,686	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 15,745	15,745	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 815,341	815,341	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 46,966	46,966	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 432,314	432,314	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD 1,459,574	1,459,574	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 9,300	9,300	subsidiary of BlackRock Inc.

This is Annexure B of 21 pages referred to in form 603 Notice of initial substantial shareholder

03-Jun-26

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

PLS GROUP LTD (PLS)

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 (UK) Limited	29-Jan-26	no	n/a	in specie	AUD	ORD	57,986	57,986
BlackRock Investment Management, LLC	29-Jan-26	no	n/a	in specie	AUD	ORD	649	649
BlackRock Advisors, LLC	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	67,912	67,912
BlackRock Institutional Trust Company, National Association	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	10,470	10,470
BlackRock Advisors, LLC	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	637	637
BlackRock Advisors, LLC	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	15,781	15,781
BlackRock Investment Management, LLC	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	10,257	10,257
BlackRock (Singapore) Limited	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	71,997	71,997
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	693	693
BlackRock Investment Management, LLC	30-Jan-26	yes	4.46	on mkt buy	AUD	ORD	8,464	8,464
BlackRock Fund Advisors	30-Jan-26	no	n/a	in specie	AUD	ORD	54,567	54,567
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	4.29	on mkt buy	AUD	ORD	11,578	11,578
BlackRock Advisors (UK) Limited	30-Jan-26	yes	4.29	on mkt buy	AUD	ORD	79,469	79,469
BlackRock Advisors (UK) Limited	30-Jan-26	yes	4.29	on mkt buy	AUD	ORD	79,469	79,469
BlackRock Institutional Trust Company, National Association	30-Jan-26	yes	4.29	on mkt buy	AUD	ORD	31,989	31,989
BlackRock Investment Management, LLC	30-Jan-26	yes	4.29	on mkt buy	AUD	ORD	102	102
BlackRock Fund Advisors	30-Jan-26	no	n/a	in specie	AUD	ORD	44,442	44,442
BlackRock Advisors (UK) Limited	30-Jan-26	no	n/a	collateral transfer	AUD	ORD	202,864	202,864
BlackRock Fund Advisors	02-Feb-26	no	n/a	in specie	AUD	ORD	44,168	44,168
BlackRock Fund Advisors	02-Feb-26	no	n/a	in specie	AUD	ORD	18,189	18,189
BlackRock Fund Advisors	02-Feb-26	no	n/a	in specie	AUD	ORD	60,630	60,630
BlackRock Financial Management, Inc.	02-Feb-26	yes	4.33	on mkt buy	AUD	ORD	5,667	5,667
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	4.39	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	4.39	on mkt buy	AUD	ORD	9,048	9,048
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	4.39	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Institutional Trust Company, National Association	02-Feb-26	yes	4.39	on mkt buy	AUD	ORD	94,002	94,002
BlackRock Fund Advisors	03-Feb-26	yes	4.43	on mkt buy	AUD	ORD	587	587
BlackRock Advisors, LLC	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	198,690	198,690
BlackRock Institutional Trust Company, National Association	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	30,003	30,003
BlackRock Advisors, LLC	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	1,854	1,854
BlackRock Advisors, LLC	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	46,363	46,363
BlackRock Investment Management, LLC	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	29,810	29,810
BlackRock (Singapore) Limited	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	205,847	205,847
BlackRock Investment Management (UK) Limited	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	8,401	8,401
BlackRock Investment Management (Australia) Limited	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	2,265	2,265
BlackRock Investment Management, LLC	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	8,626	8,626
BlackRock Investment Management, LLC	03-Feb-26	yes	4.42	on mkt buy	AUD	ORD	24,721	24,721
BlackRock Investment Management (UK) Limited	03-Feb-26	yes	4.41	on mkt buy	AUD	ORD	223,348	223,348
BlackRock Investment Management (UK) Limited	03-Feb-26	no	n/a	in specie	AUD	ORD	60,862	60,862
BlackRock Advisors, LLC	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	192,846	192,846
BlackRock Institutional Trust Company, National Association	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	29,121	29,121
BlackRock Advisors, LLC	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	1,799	1,799
BlackRock Advisors, LLC	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	45,000	45,000
BlackRock Investment Management, LLC	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	28,933	28,933
BlackRock (Singapore) Limited	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	199,793	199,793

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	2,199	2,199
BlackRock Investment Management, LLC	04-Feb-26	yes	4.43	on mkt buy	AUD	ORD	23,993	23,993
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.33	on mkt buy	AUD	ORD	24,128	24,128
BlackRock Fund Advisors	04-Feb-26	no	n/a	in specie	AUD	ORD	18,372	18,372
BlackRock Fund Advisors	04-Feb-26	no	n/a	in specie	AUD	ORD	21,434	21,434
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.38	on mkt buy	AUD	ORD	129,400	129,400
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.38	on mkt buy	AUD	ORD	63,490	63,490
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.38	on mkt buy	AUD	ORD	22,753	22,753
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	4.33	on mkt buy	AUD	ORD	30,160	30,160
BlackRock Investment Management, LLC	04-Feb-26	yes	4.33	on mkt buy	AUD	ORD	33,262	33,262
BlackRock Advisors, LLC	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	192,847	192,847
BlackRock Institutional Trust Company, National Association	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	29,121	29,121
BlackRock Advisors, LLC	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	1,799	1,799
BlackRock Advisors, LLC	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	45,000	45,000
BlackRock Investment Management, LLC	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	28,933	28,933
BlackRock (Singapore) Limited	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	199,793	199,793
BlackRock Investment Management (Australia) Limited	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	2,198	2,198
BlackRock Investment Management, LLC	05-Feb-26	yes	4.25	on mkt buy	AUD	ORD	23,993	23,993
BlackRock Fund Advisors	05-Feb-26	no	n/a	in specie	AUD	ORD	4,689	4,689
BlackRock Capital Management, Inc.	05-Feb-26	yes	4.17	on mkt buy	AUD	ORD	59,553	59,553
BlackRock Financial Management, Inc.	05-Feb-26	yes	4.17	on mkt buy	AUD	ORD	88,860	88,860
BlackRock Investment Management (Australia) Limited	05-Feb-26	yes	4.17	on mkt buy	AUD	ORD	14,060	14,060
BlackRock Investment Management (Australia) Limited	05-Feb-26	yes	4.17	on mkt buy	AUD	ORD	168,618	168,618
BlackRock Advisors (UK) Limited	05-Feb-26	yes	4.22	on mkt buy	AUD	ORD	79,469	79,469
BlackRock Advisors (UK) Limited	05-Feb-26	yes	4.17	on mkt buy	AUD	ORD	13,566	13,566
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	4.11	on mkt buy	AUD	ORD	54,986	54,986
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	4.11	on mkt buy	AUD	ORD	30,013	30,013
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	4.11	on mkt buy	AUD	ORD	25,487	25,487
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	4.12	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	4.12	on mkt buy	AUD	ORD	9,048	9,048
BlackRock Advisors (UK) Limited	06-Feb-26	yes	4.12	on mkt buy	AUD	ORD	9,080	9,080
BlackRock Investment Management (UK) Limited	06-Feb-26	no	n/a	collateral transfer	AUD	ORD	991,383	991,383
BlackRock Capital Management, Inc.	09-Feb-26	yes	4.15	on mkt buy	AUD	ORD	3,342	3,342
BlackRock Financial Management, Inc.	09-Feb-26	yes	4.15	on mkt buy	AUD	ORD	17,118	17,118
BlackRock Investment Management (Australia) Limited	09-Feb-26	yes	4.17	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Institutional Trust Company, National Association	09-Feb-26	yes	4.17	on mkt buy	AUD	ORD	194,329	194,329
BlackRock Asset Management Canada Limited	09-Feb-26	yes	4.17	on mkt buy	AUD	ORD	321,857	321,857
BlackRock Advisors, LLC	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	96,250	96,250
BlackRock Institutional Trust Company, National Association	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	14,801	14,801
BlackRock Advisors, LLC	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	905	905
BlackRock Advisors, LLC	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	22,281	22,281
BlackRock Investment Management, LLC	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	14,059	14,059
BlackRock (Singapore) Limited	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	103,507	103,507
BlackRock Investment Management (UK) Limited	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	348	348
BlackRock Investment Management (Australia) Limited	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	1,026	1,026
BlackRock Investment Management, LLC	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	67	67
BlackRock Investment Management, LLC	10-Feb-26	yes	4.26	on mkt buy	AUD	ORD	11,670	11,670
BlackRock Investment Management (Australia) Limited	10-Feb-26	yes	4.21	on mkt buy	AUD	ORD	12,064	12,064
BlackRock Investment Management (Australia) Limited	10-Feb-26	yes	4.21	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Advisors (UK) Limited	10-Feb-26	yes	4.21	on mkt buy	AUD	ORD	4,522	4,522

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BlackRock Asset Management Canada Limited	10-Feb-26	yes	4.21	on mkt buy	AUD	ORD	1,635	1,635
BlackRock Investment Management (UK) Limited	10-Feb-26	no	n/a	collateral transfer	AUD	ORD	574,000	574,000
BlackRock Advisors, LLC	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	93,419	93,419
BlackRock Institutional Trust Company, National Association	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	14,365	14,365
BlackRock Advisors, LLC	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	879	879
BlackRock Advisors, LLC	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	21,626	21,626
BlackRock Investment Management, LLC	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	13,646	13,646
BlackRock (Singapore) Limited	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	100,462	100,462
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	997	997
BlackRock Investment Management, LLC	11-Feb-26	yes	4.17	on mkt buy	AUD	ORD	11,326	11,326
BlackRock Fund Advisors	11-Feb-26	no	n/a	in specie	AUD	ORD	24,252	24,252
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	4.27	on mkt buy	AUD	ORD	30,160	30,160
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	4.27	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Advisors, LLC	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	93,420	93,420
BlackRock Institutional Trust Company, National Association	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	14,365	14,365
BlackRock Advisors, LLC	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	880	880
BlackRock Advisors, LLC	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	21,625	21,625
BlackRock Investment Management, LLC	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	13,645	13,645
BlackRock (Singapore) Limited	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	100,462	100,462
BlackRock Investment Management (Australia) Limited	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	997	997
BlackRock Investment Management, LLC	12-Feb-26	yes	4.39	on mkt buy	AUD	ORD	11,326	11,326
BlackRock Fund Advisors	12-Feb-26	no	n/a	in specie	AUD	ORD	103,712	103,712
BlackRock Fund Advisors	12-Feb-26	no	n/a	in specie	AUD	ORD	54,567	54,567
BlackRock Investment Management (Australia) Limited	12-Feb-26	yes	4.43	on mkt buy	AUD	ORD	6,032	6,032
BlackRock Advisors (UK) Limited	12-Feb-26	yes	4.43	on mkt buy	AUD	ORD	9,044	9,044
BlackRock Fund Advisors	13-Feb-26	no	n/a	in specie	AUD	ORD	8,574	8,574
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	4.23	on mkt buy	AUD	ORD	24,128	24,128
BlackRock Institutional Trust Company, National Association	13-Feb-26	yes	4.23	on mkt buy	AUD	ORD	5,229	5,229
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	4.23	on mkt buy	AUD	ORD	42,860	42,860
BlackRock Investment Management (Australia) Limited	16-Feb-26	yes	4.31	on mkt buy	AUD	ORD	90,480	90,480
BlackRock Investment Management (UK) Limited	16-Feb-26	no	n/a	collateral transfer	AUD	ORD	574,002	574,002
BlackRock Advisors (UK) Limited	17-Feb-26	yes	4.32	on mkt buy	AUD	ORD	3,567	3,567
BlackRock Advisors, LLC	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	44,342	44,342
BlackRock Institutional Trust Company, National Association	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	7,065	7,065
BlackRock Advisors, LLC	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	406	406
BlackRock Advisors, LLC	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	10,391	10,391
BlackRock Investment Management, LLC	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	6,341	6,341
BlackRock (Singapore) Limited	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	46,060	46,060
BlackRock Investment Management (Australia) Limited	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	443	443
BlackRock Investment Management, LLC	18-Feb-26	yes	4.40	on mkt buy	AUD	ORD	5,089	5,089
BlackRock Fund Advisors	18-Feb-26	no	n/a	in specie	AUD	ORD	35,972	35,972
BlackRock Advisors (UK) Limited	18-Feb-26	yes	4.42	on mkt buy	AUD	ORD	79,470	79,470
BlackRock Advisors, LLC	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	43,038	43,038
BlackRock Institutional Trust Company, National Association	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	6,858	6,858
BlackRock Advisors, LLC	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	395	395
BlackRock Advisors, LLC	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	10,085	10,085
BlackRock Investment Management, LLC	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	6,154	6,154
BlackRock (Singapore) Limited	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	44,705	44,705
BlackRock Investment Management (Australia) Limited	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	431	431
BlackRock Investment Management, LLC	19-Feb-26	yes	4.41	on mkt buy	AUD	ORD	4,939	4,939
BlackRock Advisors (UK) Limited	19-Feb-26	yes	4.38	on mkt buy	AUD	ORD	158,940	158,940
BlackRock Advisors (UK) Limited	19-Feb-26	yes	4.38	on mkt buy	AUD	ORD	79,470	79,470
BlackRock Institutional Trust Company, National Association	19-Feb-26	yes	4.38	on mkt buy	AUD	ORD	5,762	5,762
BlackRock Investment Management (Australia) Limited	19-Feb-26	yes	4.38	on mkt buy	AUD	ORD	64,172	64,172

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BlackRock Investment Management (UK) Limited	19-Feb-26	yes	4.38	on mkt buy	AUD	ORD	366,774	366,774
BlackRock Institutional Trust Company, National Association	19-Feb-26	yes	4.38	on mkt buy	AUD	ORD	379,707	379,707
BlackRock Investment Management (UK) Limited	19-Feb-26	yes	4.38	on mkt buy	AUD	ORD	68,492	68,492
BlackRock Advisors, LLC	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	43,039	43,039
BlackRock Institutional Trust Company, National Association	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	6,857	6,857
BlackRock Advisors, LLC	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	395	395
BlackRock Advisors, LLC	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	10,085	10,085
BlackRock Investment Management, LLC	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	6,154	6,154
BlackRock (Singapore) Limited	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	44,705	44,705
BlackRock Investment Management (Australia) Limited	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	431	431
BlackRock Investment Management, LLC	20-Feb-26	yes	4.29	on mkt buy	AUD	ORD	4,939	4,939
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	35,126	35,126
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	32,617	32,617
BlackRock Investment Management (Australia) Limited	20-Feb-26	yes	4.18	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Advisors (UK) Limited	20-Feb-26	yes	4.18	on mkt buy	AUD	ORD	79,469	79,469
BlackRock Advisors (UK) Limited	20-Feb-26	yes	4.18	on mkt buy	AUD	ORD	18,096	18,096
BlackRock Fund Advisors	23-Feb-26	no	n/a	in specie	AUD	ORD	5,798	5,798
BlackRock Fund Advisors	23-Feb-26	no	n/a	in specie	AUD	ORD	14,148	14,148
BlackRock Investment Management (UK) Limited	23-Feb-26	yes	4.37	on mkt buy	AUD	ORD	6,073	6,073
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	21,882	21,882
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	133,344	133,344
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	37,350	37,350
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	62,250	62,250
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	18,189	18,189
BlackRock Investment Management (Australia) Limited	24-Feb-26	yes	4.72	on mkt buy	AUD	ORD	36,192	36,192
BlackRock Advisors (UK) Limited	24-Feb-26	yes	4.72	on mkt buy	AUD	ORD	3,673	3,673
BlackRock Advisors (UK) Limited	24-Feb-26	yes	4.68	on mkt buy	AUD	ORD	158,936	158,936
BlackRock Advisors (UK) Limited	24-Feb-26	yes	4.72	on mkt buy	AUD	ORD	4,581	4,581
BlackRock Investment Management (UK) Limited	24-Feb-26	yes	4.72	on mkt buy	AUD	ORD	570,813	570,813
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	72,210	72,210
BlackRock Fund Advisors	25-Feb-26	no	n/a	in specie	AUD	ORD	26,401	26,401
BlackRock Fund Advisors	25-Feb-26	no	n/a	in specie	AUD	ORD	18,189	18,189
BlackRock Advisors (UK) Limited	25-Feb-26	yes	4.85	on mkt buy	AUD	ORD	79,468	79,468
BlackRock Advisors (UK) Limited	25-Feb-26	yes	4.85	on mkt buy	AUD	ORD	4,581	4,581
BlackRock Investment Management (UK) Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	60,350	60,350
BlackRock Fund Advisors	27-Feb-26	no	n/a	in specie	AUD	ORD	49,200	49,200
BlackRock Fund Advisors	27-Feb-26	no	n/a	in specie	AUD	ORD	24,252	24,252
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	5.19	on mkt buy	AUD	ORD	16,733	16,733
BlackRock Advisors (UK) Limited	27-Feb-26	yes	5.19	on mkt buy	AUD	ORD	35,662	35,662
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	5.19	on mkt buy	AUD	ORD	8,608	8,608
BlackRock Fund Advisors	02-Mar-26	no	n/a	in specie	AUD	ORD	48,504	48,504
BlackRock Fund Advisors	02-Mar-26	no	n/a	in specie	AUD	ORD	2,879	2,879
BlackRock Investment Management (Australia) Limited	02-Mar-26	yes	5.15	on mkt buy	AUD	ORD	12,064	12,064
BlackRock Investment Management (Australia) Limited	02-Mar-26	yes	5.15	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Advisors (UK) Limited	02-Mar-26	yes	5.15	on mkt buy	AUD	ORD	4,988	4,988
BlackRock Advisors (UK) Limited	02-Mar-26	yes	5.15	on mkt buy	AUD	ORD	19,952	19,952
BlackRock Advisors (UK) Limited	02-Mar-26	yes	5.15	on mkt buy	AUD	ORD	79,470	79,470
BlackRock Investment Management (UK) Limited	02-Mar-26	no	n/a	collateral transfer	AUD	ORD	7,457	7,457
BlackRock Investment Management (Australia) Limited	03-Mar-26	yes	4.80	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Investment Management (Australia) Limited	03-Mar-26	yes	4.80	on mkt buy	AUD	ORD	24,128	24,128
BlackRock Advisors (UK) Limited	03-Mar-26	yes	4.80	on mkt buy	AUD	ORD	4,176	4,176
BlackRock Advisors (UK) Limited	03-Mar-26	yes	4.80	on mkt buy	AUD	ORD	9,048	9,048
BlackRock Fund Advisors	03-Mar-26	yes	4.80	on mkt buy	AUD	ORD	27,083	27,083
BlackRock Financial Management, Inc.	04-Mar-26	yes	4.79	on mkt buy	AUD	ORD	585	585
BlackRock Investment Management (Australia) Limited	04-Mar-26	yes	4.74	on mkt buy	AUD	ORD	30,160	30,160
BlackRock Advisors (UK) Limited	04-Mar-26	yes	4.74	on mkt buy	AUD	ORD	29,796	29,796

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BlackRock Investment Management (UK) Limited	04-Mar-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	05-Mar-26	yes	4.81	on mkt buy	AUD	ORD	36,192	36,192
BlackRock Investment Management (Australia) Limited	05-Mar-26	yes	4.81	on mkt buy	AUD	ORD	6,032	6,032
BlackRock Advisors (UK) Limited	05-Mar-26	yes	4.81	on mkt buy	AUD	ORD	4,970	4,970
BlackRock Advisors (UK) Limited	05-Mar-26	yes	4.81	on mkt buy	AUD	ORD	4,970	4,970
BlackRock Advisors (UK) Limited	05-Mar-26	yes	4.81	on mkt buy	AUD	ORD	4,524	4,524
BlackRock Fund Advisors	05-Mar-26	no	n/a	in specie	AUD	ORD	49,000	49,000
BlackRock Investment Management (UK) Limited	05-Mar-26	no	n/a	collateral transfer	AUD	ORD	15	15
BlackRock Fund Advisors	06-Mar-26	yes	4.73	on mkt buy	AUD	ORD	9,101	9,101
BlackRock Fund Advisors	06-Mar-26	no	n/a	in specie	AUD	ORD	29,400	29,400
BlackRock Advisors (UK) Limited	06-Mar-26	yes	4.76	on mkt buy	AUD	ORD	4,971	4,971
BlackRock Advisors (UK) Limited	06-Mar-26	yes	4.76	on mkt buy	AUD	ORD	79,605	79,605
BlackRock Fund Advisors	09-Mar-26	no	n/a	in specie	AUD	ORD	11,596	11,596
BlackRock Fund Advisors	09-Mar-26	no	n/a	in specie	AUD	ORD	36,765	36,765
BlackRock Fund Advisors	09-Mar-26	no	n/a	in specie	AUD	ORD	42,441	42,441
BlackRock Investment Management (Australia) Limited	09-Mar-26	yes	4.44	on mkt buy	AUD	ORD	27,144	27,144
BlackRock Advisors (UK) Limited	09-Mar-26	yes	4.44	on mkt buy	AUD	ORD	79,599	79,599
BlackRock Investment Management (UK) Limited	10-Mar-26	yes	4.66	on mkt buy	AUD	ORD	1,333	1,333
BlackRock Investment Management, LLC	10-Mar-26	yes	4.66	on mkt buy	AUD	ORD	1,466	1,466
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	4.67	on mkt buy	AUD	ORD	30,160	30,160
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	4.67	on mkt buy	AUD	ORD	27,144	27,144
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	4.67	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Fund Advisors	11-Mar-26	no	n/a	in specie	AUD	ORD	15,540	15,540
BlackRock Fund Advisors	11-Mar-26	no	n/a	in specie	AUD	ORD	2,135	2,135
BlackRock Fund Advisors	12-Mar-26	no	n/a	in specie	AUD	ORD	2,628	2,628
BlackRock Institutional Trust Company, National Association	12-Mar-26	yes	4.78	on mkt buy	AUD	ORD	1,561	1,561
BlackRock Fund Advisors	12-Mar-26	no	n/a	in specie	AUD	ORD	61,275	61,275
BlackRock Investment Management (Australia) Limited	13-Mar-26	yes	4.89	on mkt buy	AUD	ORD	36,192	36,192
BlackRock Investment Management (UK) Limited	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Investment Management (Australia) Limited	16-Mar-26	yes	4.76	on mkt buy	AUD	ORD	17,367	17,367
BlackRock Investment Management (Australia) Limited	16-Mar-26	yes	4.76	on mkt buy	AUD	ORD	11,578	11,578
BlackRock Advisors (UK) Limited	16-Mar-26	yes	4.76	on mkt buy	AUD	ORD	4,970	4,970
BlackRock Advisors (UK) Limited	17-Mar-26	no	n/a	collateral transfer	AUD	ORD	1,013	1,013
BlackRock Investment Management (UK) Limited	18-Mar-26	yes	4.62	on mkt buy	AUD	ORD	401	401
BlackRock Investment Management, LLC	18-Mar-26	yes	4.62	on mkt buy	AUD	ORD	116	116
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	4.58	on mkt buy	AUD	ORD	19,049	19,049
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	4.58	on mkt buy	AUD	ORD	6,718	6,718
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	4.58	on mkt buy	AUD	ORD	2,172	2,172
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	4.59	on mkt buy	AUD	ORD	8,618	8,618
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	4.59	on mkt buy	AUD	ORD	3,039	3,039
BlackRock Institutional Trust Company, National Association	18-Mar-26	yes	4.59	on mkt buy	AUD	ORD	224,756	224,756
BlackRock Investment Management (Australia) Limited	18-Mar-26	yes	4.59	on mkt buy	AUD	ORD	982	982
BlackRock Fund Advisors	19-Mar-26	no	n/a	in specie	AUD	ORD	2,628	2,628
BlackRock Capital Management, Inc.	19-Mar-26	yes	4.22	on mkt buy	AUD	ORD	2,366	2,366
BlackRock Financial Management, Inc.	19-Mar-26	yes	4.22	on mkt buy	AUD	ORD	4,787	4,787
BlackRock Investment Management (Australia) Limited	19-Mar-26	yes	4.13	on mkt buy	AUD	ORD	39,208	39,208
BlackRock Advisors (UK) Limited	19-Mar-26	no	n/a	collateral transfer	AUD	ORD	704,700	704,700
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD	1,021	1,021

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 318	318
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 5,789	5,789
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 3,016	3,016
BlackRock Investment Management (UK) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 228,158	228,158
BlackRock Investment Management (UK) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 57,447	57,447
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 33,057	33,057
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 10,276	10,276
BlackRock Fund Advisors	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 355,982	355,982
BlackRock Asset Management Canada Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 10,530	10,530
BlackRock Institutional Trust Company, National Association	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 55,782	55,782
BlackRock Investment Management (UK) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 7,047	7,047
BlackRock Investment Management (UK) Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 1,775	1,775
BlackRock Fund Advisors	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 10,994	10,994
BlackRock Asset Management Canada Limited	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 326	326
BlackRock Institutional Trust Company, National Association	20-Mar-26	yes	4.23	on mkt buy	AUD	ORD 1,723	1,723
BlackRock Fund Advisors	20-Mar-26	no	n/a	in specie	AUD	ORD 74,130	74,130
BlackRock Capital Management, Inc.	23-Mar-26	yes	4.24	on mkt buy	AUD	ORD 1,916	1,916
BlackRock Investment Management (Australia) Limited	23-Mar-26	yes	4.24	on mkt buy	AUD	ORD 19,465	19,465
BlackRock Investment Management (Australia) Limited	23-Mar-26	yes	4.24	on mkt buy	AUD	ORD 251,747	251,747
BlackRock Advisors (UK) Limited	23-Mar-26	no	n/a	collateral transfer	AUD	ORD 1,304,503	1,304,503
BlackRock Fund Advisors	24-Mar-26	yes	4.48	on mkt buy	AUD	ORD 1,045	1,045
BlackRock Institutional Trust Company, National Association	24-Mar-26	yes	4.54	on mkt buy	AUD	ORD 356,381	356,381
BlackRock Investment Management (Australia) Limited	25-Mar-26	yes	4.92	on mkt buy	AUD	ORD 31,352	31,352
BlackRock Investment Management (Australia) Limited	25-Mar-26	yes	4.92	on mkt buy	AUD	ORD 76,281	76,281
BlackRock Institutional Trust Company, National Association	25-Mar-26	yes	4.92	on mkt buy	AUD	ORD 4,778	4,778
BlackRock Advisors (UK) Limited	25-Mar-26	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Asset Management Canada Limited	26-Mar-26	yes	4.90	on mkt buy	AUD	ORD 185	185
BlackRock Institutional Trust Company, National Association	26-Mar-26	yes	4.97	on mkt buy	AUD	ORD 4,565	4,565
BlackRock Fund Advisors	26-Mar-26	yes	4.97	on mkt buy	AUD	ORD 31,627	31,627
BlackRock Institutional Trust Company, National Association	26-Mar-26	yes	4.97	on mkt buy	AUD	ORD 1,512	1,512
BlackRock Institutional Trust Company, National Association	27-Mar-26	yes	5.15	on mkt buy	AUD	ORD 51,450	51,450
BlackRock Investment Management (Australia) Limited	27-Mar-26	yes	5.15	on mkt buy	AUD	ORD 49,219	49,219
BlackRock Fund Advisors	30-Mar-26	no	n/a	in specie	AUD	ORD 2,660	2,660
BlackRock Investment Management (Australia) Limited	30-Mar-26	yes	5.27	on mkt buy	AUD	ORD 9,093	9,093
BlackRock Investment Management (UK) Limited	30-Mar-26	yes	5.27	on mkt buy	AUD	ORD 17,478	17,478
BlackRock Institutional Trust Company, National Association	30-Mar-26	yes	5.27	on mkt buy	AUD	ORD 221,027	221,027
BlackRock Institutional Trust Company, National Association	30-Mar-26	yes	5.27	on mkt buy	AUD	ORD 48,241	48,241
BlackRock Fund Advisors	30-Mar-26	yes	5.27	on mkt buy	AUD	ORD 20,803	20,803
BlackRock Advisors (UK) Limited	30-Mar-26	no	n/a	collateral transfer	AUD	ORD 1,304,503	1,304,503
BlackRock Investment Management (Australia) Limited	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD 24,248	24,248
BlackRock Investment Management (Australia) Limited	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD 9,093	9,093

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BlackRock Investment Management (Australia) Limited	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD	18,186	18,186
BlackRock Investment Management (Australia) Limited	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD	33,341	33,341
BlackRock Fund Advisors	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD	128,705	128,705
BlackRock Investment Management (Australia) Limited	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD	46,267	46,267
BlackRock Institutional Trust Company, National Association	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD	41,944	41,944
BlackRock Investment Management (Australia) Limited	31-Mar-26	yes	5.12	on mkt buy	AUD	ORD	8,142	8,142
BlackRock Advisors (UK) Limited	31-Mar-26	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Fund Advisors	01-Apr-26	no	n/a	in specie	AUD	ORD	2,660	2,660
BlackRock Advisors (UK) Limited	01-Apr-26	yes	5.30	on mkt buy	AUD	ORD	134,241	134,241
BlackRock Advisors (UK) Limited	01-Apr-26	yes	5.30	on mkt buy	AUD	ORD	79,668	79,668
BlackRock Investment Management (Australia) Limited	01-Apr-26	yes	5.30	on mkt buy	AUD	ORD	11,238	11,238
BlackRock Investment Management (UK) Limited	01-Apr-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	02-Apr-26	yes	5.09	on mkt buy	AUD	ORD	11,646	11,646
BlackRock Capital Management, Inc.	02-Apr-26	yes	5.09	on mkt buy	AUD	ORD	1,689	1,689
BlackRock Institutional Trust Company, National Association	02-Apr-26	yes	5.09	on mkt buy	AUD	ORD	3,877	3,877
BlackRock Asset Management Canada Limited	02-Apr-26	yes	5.09	on mkt buy	AUD	ORD	231	231
BlackRock Fund Advisors	02-Apr-26	yes	5.09	on mkt buy	AUD	ORD	37,376	37,376
BlackRock Advisors (UK) Limited	03-Apr-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	06-Apr-26	no	n/a	collateral transfer	AUD	ORD	1,304,504	1,304,504
BlackRock Fund Advisors	07-Apr-26	no	n/a	in specie	AUD	ORD	12,200	12,200
BlackRock Fund Advisors	07-Apr-26	no	n/a	in specie	AUD	ORD	36,600	36,600
BlackRock Investment Management (UK) Limited	07-Apr-26	yes	5.21	on mkt buy	AUD	ORD	1,671	1,671
BlackRock Investment Management, LLC	07-Apr-26	yes	5.21	on mkt buy	AUD	ORD	1,636	1,636
BlackRock Capital Management, Inc.	07-Apr-26	yes	5.21	on mkt buy	AUD	ORD	1,447	1,447
BlackRock Financial Management, Inc.	07-Apr-26	yes	5.21	on mkt buy	AUD	ORD	1,235	1,235
BlackRock Investment Management (Australia) Limited	07-Apr-26	yes	5.19	on mkt buy	AUD	ORD	35,689	35,689
BlackRock Investment Management (Australia) Limited	08-Apr-26	yes	5.23	on mkt buy	AUD	ORD	20,715	20,715
BlackRock Investment Management (Australia) Limited	08-Apr-26	yes	5.23	on mkt buy	AUD	ORD	11,474	11,474
BlackRock Investment Management (Australia) Limited	08-Apr-26	yes	5.23	on mkt buy	AUD	ORD	2,743	2,743
BlackRock Investment Management (Australia) Limited	08-Apr-26	yes	5.28	on mkt buy	AUD	ORD	33,506	33,506
BlackRock Institutional Trust Company, National Association	08-Apr-26	yes	5.28	on mkt buy	AUD	ORD	164,128	164,128
BlackRock Advisors (UK) Limited	08-Apr-26	no	n/a	collateral transfer	AUD	ORD	1,436,304	1,436,304
BlackRock Fund Advisors	09-Apr-26	no	n/a	in specie	AUD	ORD	12,648	12,648
BlackRock Fund Advisors	09-Apr-26	no	n/a	in specie	AUD	ORD	29,566	29,566
BlackRock Capital Management, Inc.	09-Apr-26	yes	5.30	on mkt buy	AUD	ORD	6,670	6,670
BlackRock Financial Management, Inc.	09-Apr-26	yes	5.30	on mkt buy	AUD	ORD	5,769	5,769
BlackRock Advisors (UK) Limited	09-Apr-26	yes	5.30	on mkt buy	AUD	ORD	13,566	13,566
BlackRock Financial Management, Inc.	09-Apr-26	yes	5.30	on mkt buy	AUD	ORD	19,451	19,451
BlackRock Institutional Trust Company, National Association	09-Apr-26	yes	5.30	on mkt buy	AUD	ORD	3,810	3,810
BlackRock Advisors (UK) Limited	09-Apr-26	no	n/a	collateral transfer	AUD	ORD	326,372	326,372
BlackRock Investment Management (UK) Limited	10-Apr-26	yes	5.40	on mkt buy	AUD	ORD	27,148	27,148
BlackRock Investment Management (Australia) Limited	10-Apr-26	yes	5.35	on mkt buy	AUD	ORD	485	485
BlackRock Institutional Trust Company, National Association	10-Apr-26	yes	5.36	on mkt buy	AUD	ORD	1,804	1,804
BlackRock Financial Management, Inc.	10-Apr-26	no	n/a	collateral transfer	AUD	ORD	139,818	139,818
BlackRock Fund Advisors	13-Apr-26	no	n/a	in specie	AUD	ORD	2,660	2,660
BlackRock Capital Management, Inc.	13-Apr-26	yes	5.32	on mkt buy	AUD	ORD	6,749	6,749
BlackRock Financial Management, Inc.	13-Apr-26	yes	5.32	on mkt buy	AUD	ORD	5,881	5,881

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BlackRock Investment Management (Australia) Limited	13-Apr-26	yes	5.34	on mkt buy	AUD	ORD	17,352	17,352
BlackRock Advisors (UK) Limited	13-Apr-26	no	n/a	collateral transfer	AUD	ORD	5,527,560	5,527,560
BlackRock Advisors (UK) Limited	14-Apr-26	yes	5.40	on mkt buy	AUD	ORD	159,340	159,340
BlackRock Advisors (UK) Limited	14-Apr-26	yes	5.43	on mkt buy	AUD	ORD	79,670	79,670
BlackRock Investment Management (UK) Limited	14-Apr-26	yes	5.40	on mkt buy	AUD	ORD	72,423	72,423
BlackRock Fund Advisors	14-Apr-26	yes	5.40	on mkt buy	AUD	ORD	28,322	28,322
BlackRock Advisors (UK) Limited	15-Apr-26	no	n/a	collateral transfer	AUD	ORD	11,599,249	11,599,249
BlackRock Financial Management, Inc.	15-Apr-26	no	n/a	collateral transfer	AUD	ORD	133,853	133,853
BlackRock Investment Management (UK) Limited	15-Apr-26	no	n/a	collateral transfer	AUD	ORD	49,409	49,409
BlackRock Capital Management, Inc.	16-Apr-26	yes	5.62	on mkt buy	AUD	ORD	9,262	9,262
BlackRock Investment Management (Australia) Limited	16-Apr-26	yes	5.62	on mkt buy	AUD	ORD	3,784	3,784
BlackRock Financial Management, Inc.	16-Apr-26	yes	5.62	on mkt buy	AUD	ORD	7,296	7,296
BlackRock Investment Management (Australia) Limited	16-Apr-26	yes	5.62	on mkt buy	AUD	ORD	929	929
BlackRock Advisors (UK) Limited	16-Apr-26	yes	5.71	on mkt buy	AUD	ORD	79,677	79,677
BlackRock Investment Management (UK) Limited	16-Apr-26	yes	5.71	on mkt buy	AUD	ORD	142,735	142,735
BlackRock Fund Advisors	17-Apr-26	yes	6.04	on mkt buy	AUD	ORD	129,802	129,802
BlackRock Fund Advisors	17-Apr-26	yes	6.04	on mkt buy	AUD	ORD	2,984	2,984
BlackRock Japan Co., Ltd.	17-Apr-26	no	n/a	collateral transfer	AUD	ORD	141,344	141,344
BlackRock Advisors (UK) Limited	17-Apr-26	no	n/a	collateral transfer	AUD	ORD	3,079,063	3,079,063
BlackRock Investment Management, LLC	17-Apr-26	no	n/a	collateral transfer	AUD	ORD	529,239	529,239
BlackRock Investment Management (UK) Limited	17-Apr-26	no	n/a	collateral transfer	AUD	ORD	3,231,450	3,231,450
BlackRock Investment Management (Australia) Limited	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	11,568	11,568
BlackRock Investment Management (Australia) Limited	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	30,180	30,180
BlackRock Investment Management (Australia) Limited	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	11,568	11,568
BlackRock Advisors (UK) Limited	20-Apr-26	yes	6.00	on mkt buy	AUD	ORD	134,070	134,070
BlackRock Advisors (UK) Limited	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	79,667	79,667
BlackRock Investment Management (Australia) Limited	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	31,535	31,535
BlackRock Financial Management, Inc.	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	8,216	8,216
BlackRock Fund Advisors	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	18,936	18,936
BlackRock Fund Advisors	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	3,301	3,301
BlackRock Investment Management (Australia) Limited	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	7,651	7,651
BlackRock Advisors (UK) Limited	20-Apr-26	yes	6.04	on mkt buy	AUD	ORD	17,072	17,072
BlackRock Advisors (UK) Limited	20-Apr-26	no	n/a	collateral transfer	AUD	ORD	9,702,599	9,702,599
BlackRock Investment Management (Australia) Limited	21-Apr-26	yes	5.89	on mkt buy	AUD	ORD	5,815	5,815
BlackRock Advisors (UK) Limited	21-Apr-26	yes	5.89	on mkt buy	AUD	ORD	9,042	9,042
BlackRock Investment Management (UK) Limited	21-Apr-26	yes	5.89	on mkt buy	AUD	ORD	3,439	3,439
BlackRock Investment Management (UK) Limited	21-Apr-26	no	n/a	collateral transfer	AUD	ORD	2,085,838	2,085,838
BlackRock Investment Management, LLC	22-Apr-26	yes	5.92	on mkt buy	AUD	ORD	1,203	1,203
BlackRock Investment Management (Australia) Limited	22-Apr-26	yes	5.92	on mkt buy	AUD	ORD	18,023	18,023
BlackRock Investment Management (Australia) Limited	22-Apr-26	yes	5.92	on mkt buy	AUD	ORD	2,144	2,144
BlackRock Investment Management (Australia) Limited	22-Apr-26	yes	5.92	on mkt buy	AUD	ORD	18,108	18,108
BlackRock Advisors (UK) Limited	22-Apr-26	yes	5.92	on mkt buy	AUD	ORD	79,768	79,768
BlackRock Advisors (UK) Limited	22-Apr-26	no	n/a	collateral transfer	AUD	ORD	6,191,475	6,191,475
BlackRock Investment Management, LLC	22-Apr-26	no	n/a	collateral transfer	AUD	ORD	16,687	16,687
BlackRock Investment Management (UK) Limited	22-Apr-26	no	n/a	collateral transfer	AUD	ORD	199,026	199,026
BlackRock Capital Management, Inc.	23-Apr-26	yes	5.69	on mkt buy	AUD	ORD	22,166	22,166
BlackRock Financial Management, Inc.	23-Apr-26	yes	5.69	on mkt buy	AUD	ORD	12,916	12,916

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BlackRock Investment Management (Australia) Limited	23-Apr-26	yes	5.69	on mkt buy	AUD	ORD	8,104	8,104
BlackRock Investment Management (Australia) Limited	23-Apr-26	yes	5.69	on mkt buy	AUD	ORD	103,942	103,942
BlackRock Investment Management (Australia) Limited	23-Apr-26	yes	5.68	on mkt buy	AUD	ORD	9,054	9,054
BlackRock Investment Management (Australia) Limited	23-Apr-26	yes	5.68	on mkt buy	AUD	ORD	24,144	24,144
BlackRock Advisors (UK) Limited	23-Apr-26	yes	5.68	on mkt buy	AUD	ORD	79,769	79,769
BlackRock Advisors (UK) Limited	23-Apr-26	yes	5.68	on mkt buy	AUD	ORD	4,521	4,521
BlackRock Fund Advisors	23-Apr-26	yes	5.68	on mkt buy	AUD	ORD	52,833	52,833
BlackRock Investment Management (UK) Limited	23-Apr-26	yes	5.68	on mkt buy	AUD	ORD	41,194	41,194
BlackRock Fund Advisors	23-Apr-26	no	n/a	in specie	AUD	ORD	12,664	12,664
BlackRock Investment Management (Australia) Limited	24-Apr-26	yes	5.83	on mkt buy	AUD	ORD	25,256	25,256
BlackRock Investment Management (Australia) Limited	24-Apr-26	yes	5.83	on mkt buy	AUD	ORD	5,727	5,727
BlackRock Investment Management (Australia) Limited	24-Apr-26	yes	5.77	on mkt buy	AUD	ORD	15,090	15,090
BlackRock Investment Management (Australia) Limited	24-Apr-26	yes	5.77	on mkt buy	AUD	ORD	38,736	38,736
BlackRock Fund Advisors	27-Apr-26	no	n/a	in specie	AUD	ORD	2,660	2,660
BlackRock Capital Management, Inc.	27-Apr-26	yes	5.95	on mkt buy	AUD	ORD	2,049	2,049
BlackRock Financial Management, Inc.	27-Apr-26	yes	5.95	on mkt buy	AUD	ORD	19,373	19,373
BlackRock Investment Management (Australia) Limited	27-Apr-26	yes	5.93	on mkt buy	AUD	ORD	12,072	12,072
BlackRock Advisors (UK) Limited	27-Apr-26	no	n/a	collateral transfer	AUD	ORD	793,305	793,305
BlackRock Financial Management, Inc.	27-Apr-26	no	n/a	collateral transfer	AUD	ORD	262,163	262,163
BlackRock Investment Management (UK) Limited	27-Apr-26	no	n/a	collateral transfer	AUD	ORD	249,055	249,055
BlackRock Investment Management (UK) Limited	27-Apr-26	no	n/a	in specie	AUD	ORD	38,505	38,505
BlackRock Fund Advisors	28-Apr-26	no	n/a	in specie	AUD	ORD	12,252	12,252
BlackRock Investment Management, LLC	28-Apr-26	yes	6.09	on mkt buy	AUD	ORD	68,714	68,714
BlackRock Investment Management (UK) Limited	28-Apr-26	yes	6.09	on mkt buy	AUD	ORD	2,665	2,665
BlackRock Investment Management, LLC	28-Apr-26	yes	6.09	on mkt buy	AUD	ORD	3,236	3,236
BlackRock Investment Management (Australia) Limited	28-Apr-26	yes	6.10	on mkt buy	AUD	ORD	8,127	8,127
BlackRock Investment Management (Australia) Limited	28-Apr-26	yes	6.11	on mkt buy	AUD	ORD	15,090	15,090
BlackRock Advisors (UK) Limited	28-Apr-26	yes	6.11	on mkt buy	AUD	ORD	9,968	9,968
BlackRock Advisors (UK) Limited	28-Apr-26	yes	6.11	on mkt buy	AUD	ORD	4,521	4,521
BlackRock Advisors (UK) Limited	28-Apr-26	yes	6.11	on mkt buy	AUD	ORD	9,042	9,042
BlackRock Advisors (UK) Limited	28-Apr-26	no	n/a	collateral transfer	AUD	ORD	511,275	511,275
BlackRock Investment Management (UK) Limited	28-Apr-26	no	n/a	collateral transfer	AUD	ORD	9,019,297	9,019,297
BlackRock Advisors (UK) Limited	29-Apr-26	yes	5.98	on mkt buy	AUD	ORD	9,968	9,968
BlackRock Advisors (UK) Limited	29-Apr-26	yes	5.98	on mkt buy	AUD	ORD	4,521	4,521
BlackRock Investment Management, LLC	29-Apr-26	yes	5.98	on mkt buy	AUD	ORD	3,814	3,814
BlackRock Fund Advisors	29-Apr-26	no	n/a	in specie	AUD	ORD	61,375	61,375
BlackRock Advisors (UK) Limited	29-Apr-26	no	n/a	collateral transfer	AUD	ORD	149	149
BlackRock Investment Management (UK) Limited	29-Apr-26	no	n/a	in specie	AUD	ORD	15,026	15,026
BlackRock Investment Management (Australia) Limited	30-Apr-26	yes	6.02	on mkt buy	AUD	ORD	36,216	36,216
BlackRock Advisors (UK) Limited	30-Apr-26	yes	6.02	on mkt buy	AUD	ORD	31,640	31,640
BlackRock Institutional Trust Company, National Association	30-Apr-26	yes	6.02	on mkt buy	AUD	ORD	39,904	39,904
BlackRock Fund Advisors	30-Apr-26	yes	6.02	on mkt buy	AUD	ORD	114,345	114,345
BlackRock Advisors (UK) Limited	30-Apr-26	no	n/a	collateral transfer	AUD	ORD	3,195,908	3,195,908
BlackRock Investment Management (UK) Limited	30-Apr-26	no	n/a	collateral transfer	AUD	ORD	6,348,234	6,348,234
BlackRock Investment Management (UK) Limited	30-Apr-26	no	n/a	in specie	AUD	ORD	15,038	15,038
BlackRock Fund Advisors	01-May-26	no	n/a	in specie	AUD	ORD	5,532	5,532
BlackRock Investment Management (Australia) Limited	01-May-26	yes	6.14	on mkt buy	AUD	ORD	1,319	1,319

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BlackRock Investment Management (Australia) Limited	01-May-26	yes	6.13	on mkt buy	AUD	ORD	2,169	2,169
BlackRock Investment Management (Australia) Limited	01-May-26	yes	6.14	on mkt buy	AUD	ORD	9,054	9,054
BlackRock Advisors (UK) Limited	01-May-26	no	n/a	collateral transfer	AUD	ORD	6,702,985	6,702,985
BlackRock Investment Management, LLC	04-May-26	yes	6.14	on mkt buy	AUD	ORD	10,923	10,923
BlackRock Financial Management, Inc.	04-May-26	yes	6.05	on mkt buy	AUD	ORD	1,106	1,106
BlackRock Fund Advisors	04-May-26	yes	6.05	on mkt buy	AUD	ORD	38,535	38,535
BlackRock Advisors (UK) Limited	04-May-26	no	n/a	collateral transfer	AUD	ORD	1,437,504	1,437,504
BlackRock Advisors, LLC	05-May-26	yes	6.01	on mkt buy	AUD	ORD	18,137	18,137
BlackRock Institutional Trust Company, National Association	05-May-26	yes	6.01	on mkt buy	AUD	ORD	3,325	3,325
BlackRock Advisors, LLC	05-May-26	yes	6.01	on mkt buy	AUD	ORD	395	395
BlackRock Advisors, LLC	05-May-26	yes	6.01	on mkt buy	AUD	ORD	4,568	4,568
BlackRock Investment Management, LLC	05-May-26	yes	6.01	on mkt buy	AUD	ORD	8,683	8,683
BlackRock (Singapore) Limited	05-May-26	yes	6.01	on mkt buy	AUD	ORD	29,555	29,555
BlackRock Investment Management (UK) Limited	05-May-26	yes	6.01	on mkt buy	AUD	ORD	1,032	1,032
BlackRock Investment Management (Australia) Limited	05-May-26	yes	6.01	on mkt buy	AUD	ORD	269	269
BlackRock Investment Management, LLC	05-May-26	yes	6.01	on mkt buy	AUD	ORD	1,125	1,125
BlackRock Investment Management, LLC	05-May-26	yes	6.01	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Japan Co., Ltd.	05-May-26	no	n/a	collateral transfer	AUD	ORD	165,343	165,343
BlackRock Investment Management (UK) Limited	05-May-26	no	n/a	collateral transfer	AUD	ORD	233,782	233,782
BlackRock Advisors, LLC	06-May-26	yes	6.13	on mkt buy	AUD	ORD	17,647	17,647
BlackRock Institutional Trust Company, National Association	06-May-26	yes	6.13	on mkt buy	AUD	ORD	3,236	3,236
BlackRock Advisors, LLC	06-May-26	yes	6.13	on mkt buy	AUD	ORD	210	210
BlackRock Advisors, LLC	06-May-26	yes	6.13	on mkt buy	AUD	ORD	4,444	4,444
BlackRock Investment Management, LLC	06-May-26	yes	6.13	on mkt buy	AUD	ORD	8,448	8,448
BlackRock (Singapore) Limited	06-May-26	yes	6.13	on mkt buy	AUD	ORD	28,758	28,758
BlackRock Investment Management (Australia) Limited	06-May-26	yes	6.13	on mkt buy	AUD	ORD	270	270
BlackRock Investment Management, LLC	06-May-26	yes	6.13	on mkt buy	AUD	ORD	2,920	2,920
BlackRock Investment Management (Australia) Limited	06-May-26	yes	6.16	on mkt buy	AUD	ORD	2,375	2,375
BlackRock Investment Management (Australia) Limited	06-May-26	yes	6.16	on mkt buy	AUD	ORD	3,858	3,858
BlackRock Investment Management (Australia) Limited	06-May-26	yes	6.24	on mkt buy	AUD	ORD	5,783	5,783
BlackRock Investment Management (Australia) Limited	06-May-26	yes	6.24	on mkt buy	AUD	ORD	33,198	33,198
BlackRock Advisors (UK) Limited	06-May-26	yes	6.24	on mkt buy	AUD	ORD	2,264	2,264
BlackRock Advisors (UK) Limited	06-May-26	no	n/a	collateral transfer	AUD	ORD	100,782	100,782
BlackRock Advisors, LLC	07-May-26	yes	6.32	on mkt buy	AUD	ORD	17,699	17,699
BlackRock Institutional Trust Company, National Association	07-May-26	yes	6.32	on mkt buy	AUD	ORD	3,247	3,247
BlackRock Advisors, LLC	07-May-26	yes	6.32	on mkt buy	AUD	ORD	4,459	4,459
BlackRock Investment Management, LLC	07-May-26	yes	6.32	on mkt buy	AUD	ORD	8,474	8,474
BlackRock (Singapore) Limited	07-May-26	yes	6.32	on mkt buy	AUD	ORD	28,841	28,841
BlackRock Investment Management (Australia) Limited	07-May-26	yes	6.32	on mkt buy	AUD	ORD	281	281
BlackRock Investment Management, LLC	07-May-26	yes	6.32	on mkt buy	AUD	ORD	2,932	2,932
BlackRock Fund Advisors	07-May-26	no	n/a	in specie	AUD	ORD	8,688	8,688
BlackRock Fund Advisors	07-May-26	no	n/a	in specie	AUD	ORD	20,214	20,214
BlackRock Fund Advisors	07-May-26	no	n/a	in specie	AUD	ORD	3,190	3,190
BlackRock Capital Management, Inc.	07-May-26	yes	6.33	on mkt buy	AUD	ORD	5,424	5,424
BlackRock Financial Management, Inc.	07-May-26	yes	6.33	on mkt buy	AUD	ORD	6,588	6,588
BlackRock Advisors (UK) Limited	07-May-26	yes	6.37	on mkt buy	AUD	ORD	608	608
BlackRock Institutional Trust Company, National Association	07-May-26	yes	6.37	on mkt buy	AUD	ORD	3,897	3,897
BlackRock Investment Management (UK) Limited	07-May-26	yes	6.37	on mkt buy	AUD	ORD	4,810	4,810
BlackRock Institutional Trust Company, National Association	07-May-26	yes	6.37	on mkt buy	AUD	ORD	6,659	6,659
BlackRock Institutional Trust Company, National Association	07-May-26	no	n/a	in specie	AUD	ORD	111,813	111,813
BlackRock Advisors (UK) Limited	07-May-26	no	n/a	collateral transfer	AUD	ORD	4,901,257	4,901,257
BlackRock Fund Advisors	08-May-26	no	n/a	in specie	AUD	ORD	20,214	20,214

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	08-May-26	yes	6.28	on mkt buy	AUD	ORD	2,837	2,837
BlackRock Investment Management (Australia) Limited	08-May-26	yes	6.26	on mkt buy	AUD	ORD	788	788
BlackRock Advisors (UK) Limited	08-May-26	yes	6.26	on mkt buy	AUD	ORD	10,210	10,210
BlackRock Fund Advisors	08-May-26	yes	6.26	on mkt buy	AUD	ORD	2,617	2,617
BlackRock Fund Advisors	11-May-26	no	n/a	in specie	AUD	ORD	12,496	12,496
BlackRock Fund Advisors	11-May-26	no	n/a	in specie	AUD	ORD	50,120	50,120
BlackRock Capital Management, Inc.	11-May-26	yes	6.30	on mkt buy	AUD	ORD	5,978	5,978
BlackRock Financial Management, Inc.	11-May-26	yes	6.30	on mkt buy	AUD	ORD	18,669	18,669
BlackRock Investment Management (Australia) Limited	11-May-26	yes	6.28	on mkt buy	AUD	ORD	35,120	35,120
BlackRock Investment Management (Australia) Limited	11-May-26	yes	6.28	on mkt buy	AUD	ORD	2,346	2,346
BlackRock Fund Advisors	11-May-26	yes	6.28	on mkt buy	AUD	ORD	29,823	29,823
BlackRock Investment Management (Australia) Limited	11-May-26	yes	6.28	on mkt buy	AUD	ORD	41,299	41,299
BlackRock Japan Co., Ltd.	11-May-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	11-May-26	no	n/a	collateral transfer	AUD	ORD	7,832,549	7,832,549
BlackRock Fund Advisors	12-May-26	no	n/a	in specie	AUD	ORD	21,854	21,854
BlackRock Fund Advisors	12-May-26	no	n/a	in specie	AUD	ORD	12,252	12,252
BlackRock Advisors, LLC	12-May-26	yes	6.53	on mkt buy	AUD	ORD	21,349	21,349
BlackRock Institutional Trust Company, National Association	12-May-26	yes	6.53	on mkt buy	AUD	ORD	3,552	3,552
BlackRock Advisors, LLC	12-May-26	yes	6.53	on mkt buy	AUD	ORD	392	392
BlackRock Advisors, LLC	12-May-26	yes	6.53	on mkt buy	AUD	ORD	5,222	5,222
BlackRock Investment Management, LLC	12-May-26	yes	6.53	on mkt buy	AUD	ORD	4,093	4,093
BlackRock (Singapore) Limited	12-May-26	yes	6.53	on mkt buy	AUD	ORD	25,262	25,262
BlackRock Investment Management (UK) Limited	12-May-26	yes	6.53	on mkt buy	AUD	ORD	208	208
BlackRock Investment Management (Australia) Limited	12-May-26	yes	6.53	on mkt buy	AUD	ORD	214	214
BlackRock Investment Management, LLC	12-May-26	yes	6.53	on mkt buy	AUD	ORD	239	239
BlackRock Investment Management, LLC	12-May-26	yes	6.53	on mkt buy	AUD	ORD	2,780	2,780
BlackRock Investment Management (Australia) Limited	12-May-26	yes	6.50	on mkt buy	AUD	ORD	23,132	23,132
BlackRock Investment Management (Australia) Limited	12-May-26	yes	6.50	on mkt buy	AUD	ORD	39,403	39,403
BlackRock Investment Management (UK) Limited	12-May-26	yes	6.50	on mkt buy	AUD	ORD	3,133	3,133
BlackRock Advisors (UK) Limited	12-May-26	no	n/a	collateral transfer	AUD	ORD	1,525,718	1,525,718
BlackRock Advisors, LLC	13-May-26	yes	6.50	on mkt buy	AUD	ORD	20,781	20,781
BlackRock Institutional Trust Company, National Association	13-May-26	yes	6.50	on mkt buy	AUD	ORD	3,458	3,458
BlackRock Advisors, LLC	13-May-26	yes	6.50	on mkt buy	AUD	ORD	206	206
BlackRock Advisors, LLC	13-May-26	yes	6.50	on mkt buy	AUD	ORD	5,083	5,083
BlackRock Investment Management, LLC	13-May-26	yes	6.50	on mkt buy	AUD	ORD	3,983	3,983
BlackRock (Singapore) Limited	13-May-26	yes	6.50	on mkt buy	AUD	ORD	24,590	24,590
BlackRock Investment Management (Australia) Limited	13-May-26	yes	6.50	on mkt buy	AUD	ORD	208	208
BlackRock Investment Management, LLC	13-May-26	yes	6.50	on mkt buy	AUD	ORD	2,707	2,707
BlackRock Advisors (UK) Limited	13-May-26	yes	6.47	on mkt buy	AUD	ORD	13,560	13,560
BlackRock Investment Management (UK) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	303,277	303,277
BlackRock Investment Management (Australia) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	5,927	5,927
BlackRock Investment Management (Australia) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	28,284	28,284
BlackRock Investment Management (Australia) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	2,172	2,172
BlackRock Investment Management (UK) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	135,613	135,613
BlackRock Investment Management (Australia) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	2,651	2,651
BlackRock Investment Management (Australia) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	12,647	12,647
BlackRock Investment Management (Australia) Limited	13-May-26	yes	6.44	on mkt buy	AUD	ORD	971	971
BlackRock Japan Co., Ltd.	13-May-26	no	n/a	collateral transfer	AUD	ORD	938,998	938,998
BlackRock Investment Management (UK) Limited	13-May-26	no	n/a	collateral transfer	AUD	ORD	707,106	707,106

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BlackRock Fund Advisors	14-May-26	no	n/a	in specie	AUD	ORD	85,764	85,764
BlackRock Fund Advisors	14-May-26	no	n/a	in specie	AUD	ORD	55,134	55,134
BlackRock Advisors, LLC	14-May-26	yes	6.35	on mkt buy	AUD	ORD	20,850	20,850
BlackRock Institutional Trust Company, National Association	14-May-26	yes	6.35	on mkt buy	AUD	ORD	3,470	3,470
BlackRock Advisors, LLC	14-May-26	yes	6.35	on mkt buy	AUD	ORD	5,100	5,100
BlackRock Investment Management, LLC	14-May-26	yes	6.35	on mkt buy	AUD	ORD	3,997	3,997
BlackRock (Singapore) Limited	14-May-26	yes	6.35	on mkt buy	AUD	ORD	24,671	24,671
BlackRock Investment Management (Australia) Limited	14-May-26	yes	6.35	on mkt buy	AUD	ORD	210	210
BlackRock Investment Management, LLC	14-May-26	yes	6.35	on mkt buy	AUD	ORD	2,718	2,718
BlackRock Capital Management, Inc.	14-May-26	yes	6.33	on mkt buy	AUD	ORD	8,753	8,753
BlackRock Investment Management (Australia) Limited	14-May-26	yes	6.33	on mkt buy	AUD	ORD	2,878	2,878
BlackRock Investment Management (Australia) Limited	14-May-26	yes	6.33	on mkt buy	AUD	ORD	23,594	23,594
BlackRock Advisors (UK) Limited	14-May-26	yes	6.38	on mkt buy	AUD	ORD	79,822	79,822
BlackRock Advisors (UK) Limited	14-May-26	yes	6.38	on mkt buy	AUD	ORD	79,822	79,822
BlackRock Fund Advisors	14-May-26	yes	6.38	on mkt buy	AUD	ORD	76,641	76,641
BlackRock Fund Advisors	14-May-26	yes	6.38	on mkt buy	AUD	ORD	3,130	3,130
BlackRock Fund Advisors	15-May-26	no	n/a	in specie	AUD	ORD	49,008	49,008
BlackRock Fund Advisors	15-May-26	no	n/a	in specie	AUD	ORD	12,252	12,252
BlackRock Investment Management (Australia) Limited	15-May-26	yes	6.01	on mkt buy	AUD	ORD	35,267	35,267
BlackRock Investment Management (Australia) Limited	15-May-26	yes	6.01	on mkt buy	AUD	ORD	4,877	4,877
BlackRock Fund Advisors	15-May-26	yes	6.01	on mkt buy	AUD	ORD	41,009	41,009
BlackRock Advisors (UK) Limited	15-May-26	no	n/a	collateral transfer	AUD	ORD	4,947,374	4,947,374
BlackRock Fund Advisors	18-May-26	no	n/a	in specie	AUD	ORD	75,510	75,510
BlackRock Capital Management, Inc.	18-May-26	yes	6.00	on mkt buy	AUD	ORD	7,096	7,096
BlackRock Financial Management, Inc.	18-May-26	yes	6.00	on mkt buy	AUD	ORD	9,366	9,366
BlackRock Investment Management (Australia) Limited	18-May-26	yes	6.00	on mkt buy	AUD	ORD	3,793	3,793
BlackRock Investment Management (Australia) Limited	18-May-26	yes	6.00	on mkt buy	AUD	ORD	35,027	35,027
BlackRock Investment Management (Australia) Limited	18-May-26	yes	6.00	on mkt buy	AUD	ORD	12,124	12,124
BlackRock Advisors (UK) Limited	18-May-26	yes	6.00	on mkt buy	AUD	ORD	79,838	79,838
BlackRock Investment Management (Australia) Limited	18-May-26	yes	6.00	on mkt buy	AUD	ORD	30,942	30,942
BlackRock Fund Advisors	18-May-26	no	n/a	in specie	AUD	ORD	13,088	13,088
BlackRock Fund Advisors	18-May-26	no	n/a	in specie	AUD	ORD	5,532	5,532
BlackRock Advisors (UK) Limited	18-May-26	no	n/a	collateral transfer	AUD	ORD	1,304,503	1,304,503
BlackRock Investment Management (UK) Limited	18-May-26	no	n/a	collateral transfer	AUD	ORD	6,118,296	6,118,296
BlackRock Advisors, LLC	19-May-26	yes	5.87	on mkt buy	AUD	ORD	18,274	18,274
BlackRock Institutional Trust Company, National Association	19-May-26	yes	5.87	on mkt buy	AUD	ORD	2,862	2,862
BlackRock Advisors, LLC	19-May-26	yes	5.87	on mkt buy	AUD	ORD	3,911	3,911
BlackRock Investment Management, LLC	19-May-26	yes	5.87	on mkt buy	AUD	ORD	3,217	3,217
BlackRock (Singapore) Limited	19-May-26	yes	5.87	on mkt buy	AUD	ORD	21,463	21,463
BlackRock Investment Management (UK) Limited	19-May-26	yes	5.87	on mkt buy	AUD	ORD	293	293
BlackRock Investment Management (Australia) Limited	19-May-26	yes	5.87	on mkt buy	AUD	ORD	416	416
BlackRock Investment Management, LLC	19-May-26	yes	5.87	on mkt buy	AUD	ORD	308	308
BlackRock Investment Management, LLC	19-May-26	yes	5.87	on mkt buy	AUD	ORD	2,258	2,258
BlackRock Investment Management (Australia) Limited	19-May-26	yes	5.92	on mkt buy	AUD	ORD	12,124	12,124
BlackRock Advisors (UK) Limited	19-May-26	yes	5.92	on mkt buy	AUD	ORD	239,556	239,556
BlackRock Advisors (UK) Limited	19-May-26	no	n/a	collateral transfer	AUD	ORD	5,281,845	5,281,845
BlackRock Fund Advisors	20-May-26	no	n/a	in specie	AUD	ORD	23,192	23,192
BlackRock Fund Advisors	20-May-26	no	n/a	in specie	AUD	ORD	37,020	37,020
BlackRock Fund Advisors	20-May-26	no	n/a	in specie	AUD	ORD	49,008	49,008
BlackRock Advisors, LLC	20-May-26	yes	5.94	on mkt buy	AUD	ORD	17,729	17,729
BlackRock Institutional Trust Company, National Association	20-May-26	yes	5.94	on mkt buy	AUD	ORD	2,777	2,777
BlackRock Advisors, LLC	20-May-26	yes	5.94	on mkt buy	AUD	ORD	215	215
BlackRock Advisors, LLC	20-May-26	yes	5.94	on mkt buy	AUD	ORD	3,793	3,793
BlackRock Investment Management, LLC	20-May-26	yes	5.94	on mkt buy	AUD	ORD	3,120	3,120
BlackRock (Singapore) Limited	20-May-26	yes	5.94	on mkt buy	AUD	ORD	20,821	20,821

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BlackRock Investment Management (Australia) Limited	20-May-26	yes	5.94	on mkt buy	AUD	ORD	215	215
BlackRock Investment Management, LLC	20-May-26	yes	5.94	on mkt buy	AUD	ORD	2,191	2,191
BlackRock Investment Management (Australia) Limited	20-May-26	yes	6.02	on mkt buy	AUD	ORD	2,130	2,130
BlackRock Advisors (UK) Limited	20-May-26	yes	5.95	on mkt buy	AUD	ORD	159,688	159,688
BlackRock Investment Management (UK) Limited	20-May-26	no	n/a	collateral transfer	AUD	ORD	6,382,248	6,382,248
BlackRock Advisors (UK) Limited	21-May-26	no	n/a	in specie	AUD	ORD	136,861	136,861
BlackRock Advisors, LLC	21-May-26	yes	6.14	on mkt buy	AUD	ORD	17,759	17,759
BlackRock Institutional Trust Company, National Association	21-May-26	yes	6.14	on mkt buy	AUD	ORD	2,783	2,783
BlackRock Advisors, LLC	21-May-26	yes	6.14	on mkt buy	AUD	ORD	339	339
BlackRock Advisors, LLC	21-May-26	yes	6.14	on mkt buy	AUD	ORD	3,801	3,801
BlackRock Investment Management, LLC	21-May-26	yes	6.14	on mkt buy	AUD	ORD	3,126	3,126
BlackRock (Singapore) Limited	21-May-26	yes	6.14	on mkt buy	AUD	ORD	20,857	20,857
BlackRock Investment Management, LLC	21-May-26	yes	6.14	on mkt buy	AUD	ORD	2,196	2,196
BlackRock Fund Advisors	21-May-26	no	n/a	in specie	AUD	ORD	12,252	12,252
BlackRock Fund Advisors	21-May-26	no	n/a	in specie	AUD	ORD	10,766	10,766
BlackRock Advisors (UK) Limited	21-May-26	yes	6.14	on mkt buy	AUD	ORD	79,847	79,847
BlackRock Fund Advisors	21-May-26	yes	6.16	on mkt buy	AUD	ORD	1,773	1,773
BlackRock Advisors (UK) Limited	21-May-26	no	n/a	collateral transfer	AUD	ORD	10,495,110	10,495,110
BlackRock Fund Advisors	22-May-26	no	n/a	in specie	AUD	ORD	22,128	22,128
BlackRock Fund Advisors	22-May-26	no	n/a	in specie	AUD	ORD	12,252	12,252
BlackRock Investment Management (Australia) Limited	22-May-26	yes	6.34	on mkt buy	AUD	ORD	5,783	5,783
BlackRock Investment Management (Australia) Limited	22-May-26	yes	6.34	on mkt buy	AUD	ORD	12,124	12,124
BlackRock Institutional Trust Company, National Association	22-May-26	yes	6.34	on mkt buy	AUD	ORD	127,090	127,090
BlackRock Investment Management, LLC	22-May-26	no	n/a	collateral transfer	AUD	ORD	3,162	3,162
BlackRock Advisors (UK) Limited	25-May-26	no	n/a	collateral transfer	AUD	ORD	10,447,680	10,447,680
BlackRock Investment Management (UK) Limited	25-May-26	no	n/a	collateral transfer	AUD	ORD	688,294	688,294
BlackRock Advisors (UK) Limited	26-May-26	yes	6.40	on mkt buy	AUD	ORD	79,862	79,862
BlackRock Japan Co., Ltd.	26-May-26	no	n/a	collateral transfer	AUD	ORD	92,771	92,771
BlackRock Advisors (UK) Limited	26-May-26	no	n/a	collateral transfer	AUD	ORD	1,269,612	1,269,612
BlackRock Fund Advisors	27-May-26	no	n/a	in specie	AUD	ORD	20,214	20,214
BlackRock Advisors (UK) Limited	27-May-26	yes	6.28	on mkt buy	AUD	ORD	134,565	134,565
BlackRock Advisors (UK) Limited	27-May-26	yes	6.35	on mkt buy	AUD	ORD	79,864	79,864
BlackRock Investment Management (Australia) Limited	27-May-26	yes	6.28	on mkt buy	AUD	ORD	23,500	23,500
BlackRock Investment Management (UK) Limited	27-May-26	no	n/a	collateral transfer	AUD	ORD	4,656,255	4,656,255
BlackRock Investment Management, LLC	28-May-26	yes	6.45	on mkt buy	AUD	ORD	638,031	638,031
BlackRock Advisors (UK) Limited	28-May-26	no	n/a	collateral transfer	AUD	ORD	271,996	271,996
BlackRock Investment Management, LLC	28-May-26	no	n/a	collateral transfer	AUD	ORD	15,401	15,401
BlackRock Fund Advisors	29-May-26	no	n/a	in specie	AUD	ORD	15,288	15,288
BlackRock Fund Advisors	29-May-26	no	n/a	in specie	AUD	ORD	30,576	30,576
BlackRock Fund Advisors	29-May-26	no	n/a	in specie	AUD	ORD	18,162	18,162
BlackRock Investment Management (Australia) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	30,310	30,310
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,242	8,242
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,780	1,780
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	19,236	19,236
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	221,929	221,929
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,344	8,344
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	96,275	96,275
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,896	4,896
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	56,490	56,490
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	13,198	13,198

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,143	1,143
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,176	4,176
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	48,186	48,186
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	292,655	292,655
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	25,367	25,367
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	32,289	32,289
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	5,175	5,175
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	59,709	59,709
BlackRock Asset Management North Asia Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,685	2,685
BlackRock Asset Management North Asia Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	30,986	30,986
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,838,939	1,838,939
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	159,406	159,406
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	146,401	146,401
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	12,689	12,689
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	537,538	537,538
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,175	1,175
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	13,561	13,561
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	45,752	45,752
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	527,811	527,811
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,469	1,469
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,958	16,958
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,620	2,620
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	30,240	30,240
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	28,766	28,766
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	19,487	19,487
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	224,831	224,831
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	111,665	111,665
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,679	9,679
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	193	193
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,233	2,233
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	386	386
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,461	4,461
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,107	2,107
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	24,323	24,323
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,343,146	1,343,146
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	116,428	116,428
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	14,706	14,706
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	169,669	169,669
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,969	16,969
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	195,775	195,775
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	741	741
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,559	8,559
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,374	1,374
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	118	118
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	30,912	30,912
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,678	2,678
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	520	520
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,005	6,005
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,425	8,425
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,457	3,457

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	39,895	39,895
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,328	3,328
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	38,401	38,401
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	14,376	14,376
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,245	1,245
BlackRock Investment Management (Australia) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,187	1,187
BlackRock Investment Management (Australia) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	13,711	13,711
BlackRock Advisors, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,286	3,286
BlackRock Advisors, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	37,914	37,914
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	69,425	69,425
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	800,887	800,887
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,043,932	1,043,932
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	90,493	90,493
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	12,774	12,774
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	147,371	147,371
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,531	3,531
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	40,745	40,745
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,401	1,401
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,177	16,177
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,499	1,499
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	17,309	17,309
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	10,544	10,544
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	121,660	121,660
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	5,015	5,015
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	57,868	57,868
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	214,434	214,434
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	18,587	18,587
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,479	11,479
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	132,437	132,437
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,886	1,886
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	21,774	21,774
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,037	3,037
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	35,050	35,050
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	145,515	145,515
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,678,683	1,678,683
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,430	4,430
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	51,117	51,117
BlackRock (Singapore) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	849	849
BlackRock (Singapore) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,809	9,809
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,676	16,676
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,444	1,444
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	21,668	21,668
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	249,988	249,988
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	513,153	513,153
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	44,481	44,481
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	542,943	542,943
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,263,509	6,263,509
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,668	4,668
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	53,855	53,855
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,770,093	1,770,093

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BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	153,439	153,439
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	31,686	31,686
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	365,562	365,562
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,122	7,122
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,643	3,643
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	42,037	42,037
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	13,573	13,573
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	156,595	156,595
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,593	2,593
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	29,930	29,930
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,659	3,659
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	42,229	42,229
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	115,666	115,666
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	10,025	10,025
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,654	8,654
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	99,839	99,839
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,764	2,764
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	31,897	31,897
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,190	3,190
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	36,823	36,823
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,598	8,598
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	99,214	99,214
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	106,022	106,022
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,189	9,189
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	112,019	112,019
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,709	9,709
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,521	4,521
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	52,169	52,169
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,953	3,953
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	45,614	45,614
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,778	8,778
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	101,279	101,279
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	197	197
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,279	2,279
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	409,548	409,548
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	35,502	35,502
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	34,611	34,611
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	399,274	399,274
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	404,884	404,884
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,670,826	4,670,826
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	164,288	164,288
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,895,263	1,895,263
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	336	336
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,885	3,885
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,220,017	1,220,017
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	105,756	105,756
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,898	9,898
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	114,203	114,203
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,004	1,004
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,598	11,598
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,038,432	4,038,432
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	350,067	350,067
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	344,576	344,576
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	29,867	29,867
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,066	6,066

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BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	69,987	69,987
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,803	4,803
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	55,423	55,423
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	987,568	987,568
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	85,607	85,607
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,780	16,780
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,453	1,453
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,856	16,856
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	194,473	194,473
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	70,065	70,065
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	808,271	808,271
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,958,310	3,958,310
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	343,120	343,120
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	5,526	5,526
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	63,771	63,771
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	14,154	14,154
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	163,307	163,307
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	309,213	309,213
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	26,802	26,802
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,465	9,465
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	109,215	109,215
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,918	2,918
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	25,624	25,624
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	295,632	295,632
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,071	6,071
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	70,055	70,055
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	18,744	18,744
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	216,246	216,246
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	13,898	13,898
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,204	1,204
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	98,400	98,400
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,135,154	1,135,154
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,469	2,469
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	213	213
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	58,240	58,240
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	5,047	5,047
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	253,830	253,830
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	22,002	22,002
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,194	8,194
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	94,547	94,547
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	22,832	22,832
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	263,414	263,414
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	139,495	139,495
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	12,091	12,091
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,124,995	1,124,995
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	97,519	97,519
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,299	2,299
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	26,542	26,542
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	24,944	24,944
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	287,776	287,776
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	49,667	49,667
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,211	3,211
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	37,052	37,052
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,223	3,223
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	37,198	37,198
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,822,050	1,822,050
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	157,942	157,942
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	25,311	25,311
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	292,016	292,016
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,017	1,017
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,741	11,741
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	12,412	12,412
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	14,122	14,122
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	162,932	162,932
BlackRock Advisors, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,540,384	1,540,384

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	133,526	133,526
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,745	3,745
BlackRock Japan Co., Ltd.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	43,221	43,221
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	531	531
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,133	6,133
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	216,032	216,032
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,492,178	2,492,178
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	587,195	587,195
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	50,900	50,900
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,686	1,686
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	19,465	19,465
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	10,730	10,730
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	123,804	123,804
BlackRock Investment Management (Australia) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,842	2,842
BlackRock Investment Management (Australia) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	245	245
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,632	1,632
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	18,838	18,838
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	28,264	28,264
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	326,085	326,085
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,797	6,797
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	78,426	78,426
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	12,008	12,008
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	138,535	138,535
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	980	980
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,315	11,315
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,484	3,484
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	40,210	40,210
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	276,245	276,245
BlackRock (Netherlands) B.V.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	192,752	192,752
BlackRock (Netherlands) B.V.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,707	16,707
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,005	2,005
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	23,140	23,140
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	353,748	353,748
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	30,663	30,663
BlackRock (Singapore) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	151,711	151,711
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	836	836
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,653	9,653
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	966	966
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,147	11,147
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,654	6,654
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	76,782	76,782
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,003	2,003
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	23,117	23,117
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,501	9,501
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	109,627	109,627
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	905	905
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	10,445	10,445
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	20,968	20,968
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	241,920	241,920
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,033	6,033

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, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	69,612	69,612
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	5,551	5,551
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	64,046	64,046
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,092	11,092
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	127,971	127,971
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	911	911
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	10,521	10,521
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,034	7,034
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	81,162	81,162
BlackRock (Netherlands) B.V.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,080	2,080
BlackRock (Netherlands) B.V.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	24,008	24,008
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,186	6,186
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	71,385	71,385
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,644	4,644
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	53,594	53,594
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,315,635	1,315,635
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	114,044	114,044
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	17,116	17,116
BlackRock Asset Management Canada Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	197,477	197,477
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	45,821	45,821
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,663	11,663
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,724	2,724
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	9,949	9,949
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	60,424	60,424
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,135	6,135
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	12,328	12,328
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	379,687	379,687
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	30,227	30,227
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,800	2,800
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	108,977	108,977
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,501	3,501
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,244	6,244
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	5,465	5,465
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	46,421	46,421
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	23,056	23,056
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,382	6,382
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,601	1,601
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,237	8,237
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,928	7,928
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,968	2,968
BlackRock Investment Management (Australia) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,831	2,831
BlackRock Advisors, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,828	7,828
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	165,360	165,360
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	30,428	30,428
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,412	8,412
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,340	3,340
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,574	3,574

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 (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	25,119	25,119
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	11,948	11,948
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	44,274	44,274
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	27,344	27,344
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	28,626	28,626
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,237	7,237
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	67,208	67,208
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	328,680	328,680
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,235,249	8,235,249
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	70,806	70,806
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,327,315	2,327,315
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	480,638	480,638
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	55,269	55,269
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	39,351	39,351
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	8,719	8,719
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	20,614	20,614
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	41,937	41,937
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,603	7,603
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	20,484	20,484
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	21,890	21,890
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	147,281	147,281
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	68,591	68,591
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	59,972	59,972
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	471	471
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	538,475	538,475
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	524,965	524,965
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	6,141,193	6,141,193
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,491,888	2,491,888
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	5,106	5,106
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,604,078	1,604,078
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	150,153	150,153
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,394	2,394
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	833,819	833,819
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	71,146	71,146
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	203,904	203,904
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,464	3,464
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	40,152	40,152
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	166,885	166,885
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	817,276	817,276
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	13,166	13,166
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	33,718	33,718
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	63,843	63,843
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	22,549	22,549
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	61,038	61,038
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	14,464	14,464
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	44,648	44,648
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,869	2,869
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	234,376	234,376
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	12,024	12,024
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	52,408	52,408
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	19,521	19,521
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	54,387	54,387
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	183,407	183,407
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,479,141	1,479,141
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	34,895	34,895
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	378,365	378,365
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,650	7,650
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	7,680	7,680
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	376,200	376,200

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	60,293	60,293
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,424	2,424
BlackRock Advisors (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,358	2,358
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	33,640	33,640
BlackRock Advisors, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	318,045	318,045
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,266	1,266
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	3,276,712	3,276,712
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	772,043	772,043
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	25,591	25,591
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	162,774	162,774
BlackRock Investment Management (Australia) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	587	587
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	67,327	67,327
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	16,192	16,192
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	28,603	28,603
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,336	2,336
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	70,599	70,599
BlackRock (Netherlands) B.V.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	39,799	39,799
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,778	4,778
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	73,039	73,039
BlackRock (Singapore) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	28,825	28,825
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	100,950	100,950
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	22,635	22,635
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,157	2,157
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	49,949	49,949
BlackRock Investment Management, LLC	29-May-26	yes	6.46	on mkt buy	AUD	ORD	14,373	14,373
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	13,224	13,224
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	26,422	26,422
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	2,172	2,172
BlackRock Institutional Trust Company, National Association	29-May-26	yes	6.46	on mkt buy	AUD	ORD	106,710	106,710
BlackRock (Netherlands) B.V.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	4,957	4,957
BlackRock Financial Management, Inc.	29-May-26	yes	6.46	on mkt buy	AUD	ORD	14,738	14,738
BlackRock Fund Advisors	29-May-26	yes	6.46	on mkt buy	AUD	ORD	1,729,795	1,729,795
BlackRock Investment Management (UK) Limited	29-May-26	yes	6.46	on mkt buy	AUD	ORD	348,632	348,632

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

03-Jun-26

**Audrey Bassett,
Authorised Signatory**

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, 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

Audrey Bassett, Authorised Signatory
Date

03-Jun-2026

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

A copy of the relevant agreement will be provided to PLS GROUP 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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