

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme NRW HOLDINGS LTD

ACN/ARSN 118 300 217

### 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 18 /12 /2025

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	23,027,904	23,027,904	5.01

### 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 Thomas Albero

capacity Authorised Signatory\*

sign here

date 22 / 12 / 2025

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

**DIRECTIONS**

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

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

22-Dec-25

Thomas Albero,  
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
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 2,717,876	2,717,876	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 249,855	249,855	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 303,226	303,226	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 116,109	116,109	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 147,638	147,638	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 239,626	239,626	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 398,378	398,378	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD 4,161,435	4,161,435	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 740,426	740,426	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 4,328,029	4,328,029	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 18,286	18,286	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 48,756	48,756	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 3,813,157	3,813,157	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 194,803	194,803	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 905,279	905,279	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 17,534	17,534	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 149,884	149,884	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 202,641	202,641	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 7,949	7,949	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 106,828	106,828	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, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 1,806,013	1,806,013	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, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 262,919	262,919	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, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 1,675,037	1,675,037	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, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 79,001	79,001	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, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 337,219	337,219	subsidiary of BlackRock Inc.

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

22-Dec-25

Thomas Albero,  
Authorised Signatory

Date

## 5. Consideration

### NRW HOLDINGS LTD (NWH)

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	19-Aug-25	yes	3.53	on mkt buy	AUD	ORD	5915	5,915
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	7125	7,125
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	2530	2,530
BlackRock Advisors (UK) Limited	20-Aug-25	yes	3.53	on mkt buy	AUD	ORD	3708	3,708
BlackRock Advisors (UK) Limited	21-Aug-25	yes	3.62	on mkt buy	AUD	ORD	927	927
BlackRock Advisors (UK) Limited	21-Aug-25	no	n/a	collateral transfer	AUD	ORD	78727	78,727
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	6732	6,732
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	5668	5,668
BlackRock Financial Management, Inc.	25-Aug-25	yes	3.86	on mkt buy	AUD	ORD	4731	4,731
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	3.86	on mkt buy	AUD	ORD	4206	4,206
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	3.86	on mkt buy	AUD	ORD	26592	26,592
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	3.83	on mkt buy	AUD	ORD	1492	1,492
BlackRock Advisors (UK) Limited	26-Aug-25	yes	3.85	on mkt buy	AUD	ORD	9230	9,230
BlackRock Fund Advisors	26-Aug-25	yes	3.85	on mkt buy	AUD	ORD	44236	44,236
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD	139429	139,429
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	3.91	on mkt buy	AUD	ORD	1310	1,310
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	3.90	on mkt buy	AUD	ORD	19592	19,592
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	3.90	on mkt buy	AUD	ORD	68363	68,363
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	3.90	on mkt buy	AUD	ORD	5275	5,275
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	3.91	on mkt buy	AUD	ORD	8588	8,588
BlackRock Capital Management, Inc.	28-Aug-25	yes	3.86	on mkt buy	AUD	ORD	2158	2,158
BlackRock Financial Management, Inc.	28-Aug-25	yes	3.86	on mkt buy	AUD	ORD	13324	13,324
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	3.86	on mkt buy	AUD	ORD	5770	5,770
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	3.86	on mkt buy	AUD	ORD	43613	43,613
BlackRock Advisors (UK) Limited	28-Aug-25	no	n/a	collateral transfer	AUD	ORD	898335	898,335
BlackRock Investment Management (UK) Limited	28-Aug-25	no	n/a	collateral transfer	AUD	ORD	131660	131,660
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	3.84	on mkt buy	AUD	ORD	14044	14,044
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	3.84	on mkt buy	AUD	ORD	1865	1,865
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	3.84	on mkt buy	AUD	ORD	1850	1,850
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	3.84	on mkt buy	AUD	ORD	22506	22,506
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	3.84	on mkt buy	AUD	ORD	6119	6,119
BlackRock Investment Management, LLC	29-Aug-25	yes	3.84	on mkt buy	AUD	ORD	7934	7,934
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	3.84	on mkt buy	AUD	ORD	2637	2,637
BlackRock Capital Management, Inc.	01-Sep-25	yes	3.80	on mkt buy	AUD	ORD	4767	4,767
BlackRock Financial Management, Inc.	01-Sep-25	yes	3.80	on mkt buy	AUD	ORD	21478	21,478
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	3.80	on mkt buy	AUD	ORD	1310	1,310
BlackRock Advisors (UK) Limited	01-Sep-25	no	n/a	collateral transfer	AUD	ORD	898335	898,335
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	12000	12,000

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	4.04	on mkt buy	AUD	ORD	5240	5,240
BlackRock Advisors (UK) Limited	02-Sep-25	yes	4.04	on mkt buy	AUD	ORD	1848	1,848
BlackRock Advisors (UK) Limited	02-Sep-25	no	n/a	collateral transfer	AUD	ORD	311500	311,500
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	4.08	on mkt buy	AUD	ORD	38791	38,791
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	4.08	on mkt buy	AUD	ORD	4948	4,948
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	4.08	on mkt buy	AUD	ORD	5012	5,012
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	4.08	on mkt buy	AUD	ORD	77561	77,561
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	4.08	on mkt buy	AUD	ORD	107447	107,447
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	4.08	on mkt buy	AUD	ORD	15339	15,339
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	5668	5,668
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	4.02	on mkt buy	AUD	ORD	2620	2,620
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	4.02	on mkt buy	AUD	ORD	5240	5,240
BlackRock Capital Management, Inc.	04-Sep-25	yes	4.12	on mkt buy	AUD	ORD	26982	26,982
BlackRock Financial Management, Inc.	04-Sep-25	yes	4.12	on mkt buy	AUD	ORD	43436	43,436
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	4.12	on mkt buy	AUD	ORD	11851	11,851
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	4.12	on mkt buy	AUD	ORD	115181	115,181
BlackRock Advisors (UK) Limited	04-Sep-25	no	n/a	collateral transfer	AUD	ORD	38822	38,822
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	14170	14,170
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	3740	3,740
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	4.32	on mkt buy	AUD	ORD	45956	45,956
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	4.32	on mkt buy	AUD	ORD	6904	6,904
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	4.32	on mkt buy	AUD	ORD	6935	6,935
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	4.32	on mkt buy	AUD	ORD	62141	62,141
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	4.32	on mkt buy	AUD	ORD	26144	26,144
BlackRock Investment Management, LLC	05-Sep-25	yes	4.33	on mkt buy	AUD	ORD	58539	58,539
BlackRock Capital Management, Inc.	08-Sep-25	yes	4.41	on mkt buy	AUD	ORD	42655	42,655
BlackRock Financial Management, Inc.	08-Sep-25	yes	4.41	on mkt buy	AUD	ORD	55017	55,017
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	4.40	on mkt buy	AUD	ORD	4972	4,972
BlackRock Advisors (UK) Limited	08-Sep-25	no	n/a	collateral transfer	AUD	ORD	1209835	1,209,835
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	34034	34,034
BlackRock Investment Management (Australia) Limited	09-Sep-25	yes	4.44	on mkt buy	AUD	ORD	1492	1,492
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	5668	5,668
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	3760	3,760
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	4.40	on mkt buy	AUD	ORD	37243	37,243
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	4.40	on mkt buy	AUD	ORD	5264	5,264
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	4.40	on mkt buy	AUD	ORD	5259	5,259
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	4.40	on mkt buy	AUD	ORD	143417	143,417
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	4.40	on mkt buy	AUD	ORD	112333	112,333
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	4.40	on mkt buy	AUD	ORD	18204	18,204
BlackRock Investment Management, LLC	10-Sep-25	yes	4.40	on mkt buy	AUD	ORD	47896	47,896
BlackRock Advisors (UK) Limited	10-Sep-25	no	n/a	collateral transfer	AUD	ORD	1183762	1,183,762
BlackRock Investment Management (UK) Limited	10-Sep-25	no	n/a	collateral transfer	AUD	ORD	24017	24,017
BlackRock Capital Management, Inc.	11-Sep-25	yes	4.53	on mkt buy	AUD	ORD	36909	36,909
BlackRock Financial Management, Inc.	11-Sep-25	yes	4.53	on mkt buy	AUD	ORD	43389	43,389
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	4.53	on mkt buy	AUD	ORD	11986	11,986

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	4.53	on mkt buy	AUD	ORD 149842	149,842
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	4.52	on mkt buy	AUD	ORD 4520	4,520
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	4.57	on mkt buy	AUD	ORD 20398	20,398
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	4.57	on mkt buy	AUD	ORD 2695	2,695
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	4.57	on mkt buy	AUD	ORD 2707	2,707
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	4.57	on mkt buy	AUD	ORD 100006	100,006
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	4.57	on mkt buy	AUD	ORD 51662	51,662
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	4.57	on mkt buy	AUD	ORD 14031	14,031
BlackRock Advisors (UK) Limited	12-Sep-25	yes	4.56	on mkt buy	AUD	ORD 2748	2,748
BlackRock Investment Management (UK) Limited	12-Sep-25	no	n/a	collateral transfer	AUD	ORD 5149	5,149
BlackRock Capital Management, Inc.	15-Sep-25	yes	4.56	on mkt buy	AUD	ORD 31156	31,156
BlackRock Financial Management, Inc.	15-Sep-25	yes	4.56	on mkt buy	AUD	ORD 22292	22,292
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	4.56	on mkt buy	AUD	ORD 12061	12,061
BlackRock Investment Management, LLC	15-Sep-25	yes	4.56	on mkt buy	AUD	ORD 27105	27,105
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	4.56	on mkt buy	AUD	ORD 1310	1,310
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	4.55	on mkt buy	AUD	ORD 2909	2,909
BlackRock Advisors (UK) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD 1209835	1,209,835
BlackRock Capital Management, Inc.	16-Sep-25	yes	4.59	on mkt buy	AUD	ORD 20025	20,025
BlackRock Investment Management, LLC	16-Sep-25	yes	4.59	on mkt buy	AUD	ORD 22037	22,037
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	4.55	on mkt buy	AUD	ORD 18072	18,072
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	4.55	on mkt buy	AUD	ORD 2308	2,308
BlackRock Institutional Trust Company, National Association	17-Sep-25	yes	4.55	on mkt buy	AUD	ORD 2301	2,301
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	4.55	on mkt buy	AUD	ORD 26190	26,190
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	4.55	on mkt buy	AUD	ORD 15924	15,924
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	4.55	on mkt buy	AUD	ORD 2075	2,075
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD 2624	2,624
BlackRock Capital Management, Inc.	18-Sep-25	yes	4.48	on mkt buy	AUD	ORD 26370	26,370
BlackRock Financial Management, Inc.	18-Sep-25	yes	4.48	on mkt buy	AUD	ORD 22758	22,758
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	4.48	on mkt buy	AUD	ORD 10599	10,599
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	4.48	on mkt buy	AUD	ORD 97235	97,235
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	4.48	on mkt buy	AUD	ORD 4520	4,520
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	4.51	on mkt buy	AUD	ORD 28506	28,506
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	4.51	on mkt buy	AUD	ORD 3999	3,999
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	4.51	on mkt buy	AUD	ORD 3973	3,973
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	4.51	on mkt buy	AUD	ORD 5438	5,438
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	4.48	on mkt buy	AUD	ORD 1310	1,310
BlackRock Investment Management, LLC	19-Sep-25	yes	4.48	on mkt buy	AUD	ORD 25484	25,484
BlackRock Capital Management, Inc.	22-Sep-25	yes	4.57	on mkt buy	AUD	ORD 8244	8,244
BlackRock Financial Management, Inc.	22-Sep-25	yes	4.57	on mkt buy	AUD	ORD 14499	14,499
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	4.57	on mkt buy	AUD	ORD 12234	12,234
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	4.56	on mkt buy	AUD	ORD 1310	1,310
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	4.56	on mkt buy	AUD	ORD 3164	3,164
BlackRock Advisors (UK) Limited	22-Sep-25	yes	4.56	on mkt buy	AUD	ORD 920	920
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD 38991	38,991

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			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	24-Sep-25	yes	4.59	on mkt buy	AUD	ORD	12401	12,401
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	4.58	on mkt buy	AUD	ORD	12226	12,226
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	4.58	on mkt buy	AUD	ORD	24538	24,538
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	4.58	on mkt buy	AUD	ORD	482	482
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	4.60	on mkt buy	AUD	ORD	1492	1,492
BlackRock Advisors (UK) Limited	24-Sep-25	yes	4.60	on mkt buy	AUD	ORD	1840	1,840
BlackRock Advisors (UK) Limited	24-Sep-25	no	n/a	collateral transfer	AUD	ORD	329345	329,345
BlackRock Investment Management (UK) Limited	24-Sep-25	no	n/a	collateral transfer	AUD	ORD	31358	31,358
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	7052	7,052
BlackRock Capital Management, Inc.	25-Sep-25	yes	4.60	on mkt buy	AUD	ORD	2876	2,876
BlackRock Financial Management, Inc.	25-Sep-25	yes	4.60	on mkt buy	AUD	ORD	4567	4,567
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	4.60	on mkt buy	AUD	ORD	3492	3,492
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	4.60	on mkt buy	AUD	ORD	104965	104,965
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	4.58	on mkt buy	AUD	ORD	3616	3,616
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	4.58	on mkt buy	AUD	ORD	4520	4,520
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	2624	2,624
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	4.64	on mkt buy	AUD	ORD	4772	4,772
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	4.64	on mkt buy	AUD	ORD	713	713
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	4.64	on mkt buy	AUD	ORD	730	730
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	4.64	on mkt buy	AUD	ORD	24250	24,250
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	4.64	on mkt buy	AUD	ORD	2071	2,071
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	4.67	on mkt buy	AUD	ORD	1310	1,310
BlackRock Advisors (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD	31358	31,358
BlackRock Capital Management, Inc.	29-Sep-25	yes	4.68	on mkt buy	AUD	ORD	13806	13,806
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	4.68	on mkt buy	AUD	ORD	43824	43,824
BlackRock Financial Management, Inc.	29-Sep-25	yes	4.68	on mkt buy	AUD	ORD	3588	3,588
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	4.68	on mkt buy	AUD	ORD	5350	5,350
BlackRock Investment Management, LLC	29-Sep-25	yes	4.68	on mkt buy	AUD	ORD	3923	3,923
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	4.68	on mkt buy	AUD	ORD	7391	7,391
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	4.68	on mkt buy	AUD	ORD	2804	2,804
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	4.63	on mkt buy	AUD	ORD	4541	4,541
BlackRock Investment Management, LLC	30-Sep-25	yes	4.63	on mkt buy	AUD	ORD	1723	1,723
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	4.63	on mkt buy	AUD	ORD	2177	2,177
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	4.69	on mkt buy	AUD	ORD	46621	46,621
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	4.69	on mkt buy	AUD	ORD	41942	41,942
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	4.69	on mkt buy	AUD	ORD	9362	9,362
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	4.69	on mkt buy	AUD	ORD	3616	3,616
BlackRock Advisors (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	31359	31,359
BlackRock Capital Management, Inc.	02-Oct-25	yes	4.67	on mkt buy	AUD	ORD	19069	19,069
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	4.67	on mkt buy	AUD	ORD	3700	3,700
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	4.67	on mkt buy	AUD	ORD	47655	47,655
BlackRock Capital Management, Inc.	02-Oct-25	yes	4.68	on mkt buy	AUD	ORD	691	691
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	4.68	on mkt buy	AUD	ORD	134	134



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BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	4.68	on mkt buy	AUD	ORD	1727	1,727
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	4.68	on mkt buy	AUD	ORD	48842	48,842
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	4.68	on mkt buy	AUD	ORD	22630	22,630
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	4.68	on mkt buy	AUD	ORD	6315	6,315
BlackRock Investment Management, LLC	03-Oct-25	yes	4.68	on mkt buy	AUD	ORD	75	75
BlackRock Capital Management, Inc.	06-Oct-25	yes	4.60	on mkt buy	AUD	ORD	10388	10,388
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	4.62	on mkt buy	AUD	ORD	6328	6,328
BlackRock Advisors (UK) Limited	07-Oct-25	yes	4.62	on mkt buy	AUD	ORD	1840	1,840
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	4.75	on mkt buy	AUD	ORD	45894	45,894
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	4.75	on mkt buy	AUD	ORD	15033	15,033
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	4.75	on mkt buy	AUD	ORD	6905	6,905
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	4.76	on mkt buy	AUD	ORD	1526	1,526
BlackRock Fund Advisors	09-Oct-25	no	n/a	in specie	AUD	ORD	5668	5,668
BlackRock Capital Management, Inc.	09-Oct-25	yes	4.85	on mkt buy	AUD	ORD	56600	56,600
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	4.84	on mkt buy	AUD	ORD	7284	7,284
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	4.84	on mkt buy	AUD	ORD	8136	8,136
BlackRock Investment Management (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	39071	39,071
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	4.95	on mkt buy	AUD	ORD	14396	14,396
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	4.95	on mkt buy	AUD	ORD	2135	2,135
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	4.95	on mkt buy	AUD	ORD	2105	2,105
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	4.95	on mkt buy	AUD	ORD	94141	94,141
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	4.95	on mkt buy	AUD	ORD	39530	39,530
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	4.95	on mkt buy	AUD	ORD	22634	22,634
BlackRock Capital Management, Inc.	13-Oct-25	yes	4.93	on mkt buy	AUD	ORD	31154	31,154
BlackRock Fund Advisors	13-Oct-25	yes	4.93	on mkt buy	AUD	ORD	157382	157,382
BlackRock Investment Management (Australia) Limited	13-Oct-25	yes	4.93	on mkt buy	AUD	ORD	1364	1,364
BlackRock Advisors (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	40665	40,665
BlackRock Investment Management, LLC	14-Oct-25	yes	4.95	on mkt buy	AUD	ORD	3395	3,395
BlackRock Investment Management (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	819	819
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	7350	7,350
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	4.97	on mkt buy	AUD	ORD	7079	7,079
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	4.97	on mkt buy	AUD	ORD	1026	1,026
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	4.97	on mkt buy	AUD	ORD	953	953
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	4.97	on mkt buy	AUD	ORD	72172	72,172
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	4.97	on mkt buy	AUD	ORD	18957	18,957
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	4.97	on mkt buy	AUD	ORD	9844	9,844
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	4.98	on mkt buy	AUD	ORD	1364	1,364
BlackRock Advisors (UK) Limited	15-Oct-25	yes	4.98	on mkt buy	AUD	ORD	2760	2,760
BlackRock Capital Management, Inc.	16-Oct-25	yes	4.93	on mkt buy	AUD	ORD	23783	23,783
BlackRock Financial Management, Inc.	16-Oct-25	yes	4.93	on mkt buy	AUD	ORD	2291	2,291
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	4.87	on mkt buy	AUD	ORD	69294	69,294
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	4.87	on mkt buy	AUD	ORD	20210	20,210
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	4.87	on mkt buy	AUD	ORD	13421	13,421

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BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	4.88	on mkt buy	AUD	ORD	902	902
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	4.88	on mkt buy	AUD	ORD	4059	4,059
BlackRock Fund Advisors	17-Oct-25	yes	4.88	on mkt buy	AUD	ORD	38857	38,857
BlackRock Investment Management, LLC	17-Oct-25	yes	4.88	on mkt buy	AUD	ORD	2742	2,742
BlackRock Capital Management, Inc.	20-Oct-25	yes	4.89	on mkt buy	AUD	ORD	20700	20,700
BlackRock Financial Management, Inc.	20-Oct-25	yes	4.89	on mkt buy	AUD	ORD	944	944
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	4.89	on mkt buy	AUD	ORD	12867	12,867
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	4.89	on mkt buy	AUD	ORD	160827	160,827
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	2320	2,320
BlackRock Investment Management (Australia) Limited	21-Oct-25	yes	4.89	on mkt buy	AUD	ORD	2428	2,428
BlackRock Advisors (UK) Limited	21-Oct-25	yes	4.89	on mkt buy	AUD	ORD	3664	3,664
BlackRock Investment Management (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	5668	5,668
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	4.81	on mkt buy	AUD	ORD	2531	2,531
BlackRock Investment Management, LLC	22-Oct-25	yes	4.82	on mkt buy	AUD	ORD	5694	5,694
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	10385	10,385
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	2989	2,989
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	2989	2,989
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	41520	41,520
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	4.88	on mkt buy	AUD	ORD	1860	1,860
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	4.88	on mkt buy	AUD	ORD	41178	41,178
BlackRock Fund Advisors	24-Oct-25	no	n/a	in specie	AUD	ORD	8502	8,502
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	4.81	on mkt buy	AUD	ORD	902	902
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	4.81	on mkt buy	AUD	ORD	4510	4,510
BlackRock Investment Management (UK) Limited	24-Oct-25	no	n/a	collateral transfer	AUD	ORD	21384	21,384
BlackRock Fund Advisors	27-Oct-25	no	n/a	in specie	AUD	ORD	5668	5,668
BlackRock Investment Management, LLC	27-Oct-25	yes	4.84	on mkt buy	AUD	ORD	5750	5,750
BlackRock Advisors (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	4.75	on mkt buy	AUD	ORD	3608	3,608
BlackRock Investment Management, LLC	28-Oct-25	yes	4.75	on mkt buy	AUD	ORD	1733	1,733
BlackRock Advisors (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	64743	64,743
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	31170	31,170
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	4.72	on mkt buy	AUD	ORD	4856	4,856
BlackRock Advisors (UK) Limited	29-Oct-25	yes	4.72	on mkt buy	AUD	ORD	1834	1,834
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	4.78	on mkt buy	AUD	ORD	2753	2,753
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	4.78	on mkt buy	AUD	ORD	56960	56,960
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	4.79	on mkt buy	AUD	ORD	1364	1,364
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	73027	73,027
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	4.85	on mkt buy	AUD	ORD	4510	4,510
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	4.82	on mkt buy	AUD	ORD	7038	7,038
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	4.82	on mkt buy	AUD	ORD	902	902
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	4.82	on mkt buy	AUD	ORD	116	116
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	6768	6,768
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	24936	24,936
BlackRock Advisors (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	165756	165,756
BlackRock Investment Management (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	6023	6,023

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BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	4.72	on mkt buy	AUD	ORD	1353	1,353
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	4.72	on mkt buy	AUD	ORD	12442	12,442
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	4.72	on mkt buy	AUD	ORD	6261	6,261
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	74376	74,376
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	4.65	on mkt buy	AUD	ORD	2903	2,903
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	4.67	on mkt buy	AUD	ORD	2239	2,239
BlackRock Investment Management (UK) Limited	05-Nov-25	no	n/a	collateral transfer	AUD	ORD	72042	72,042
BlackRock Capital Management, Inc.	06-Nov-25	yes	4.76	on mkt buy	AUD	ORD	2205	2,205
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	4.76	on mkt buy	AUD	ORD	1200	1,200
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	4.76	on mkt buy	AUD	ORD	23834	23,834
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	6282	6,282
BlackRock Capital Management, Inc.	06-Nov-25	yes	4.76	on mkt buy	AUD	ORD	1812	1,812
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	4.76	on mkt buy	AUD	ORD	985	985
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	4.76	on mkt buy	AUD	ORD	19589	19,589
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	8376	8,376
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	6732	6,732
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	4.68	on mkt buy	AUD	ORD	1488	1,488
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	4.68	on mkt buy	AUD	ORD	2878	2,878
BlackRock Advisors (UK) Limited	07-Nov-25	no	n/a	collateral transfer	AUD	ORD	40727	40,727
BlackRock Investment Management (Australia) Limited	10-Nov-25	yes	4.90	on mkt buy	AUD	ORD	15230	15,230
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	4.92	on mkt buy	AUD	ORD	147352	147,352
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	7875	7,875
BlackRock Advisors (UK) Limited	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	40727	40,727
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	5.07	on mkt buy	AUD	ORD	1364	1,364
BlackRock Investment Management (UK) Limited	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	34251	34,251
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	16648	16,648
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	8272	8,272
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	5264	5,264
BlackRock Advisors (UK) Limited	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD	6246	6,246
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	5.06	on mkt buy	AUD	ORD	1353	1,353
BlackRock Advisors (UK) Limited	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	4.94	on mkt buy	AUD	ORD	1353	1,353
BlackRock Financial Management, Inc.	17-Nov-25	yes	5.08	on mkt buy	AUD	ORD	3284	3,284
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	5.08	on mkt buy	AUD	ORD	1773	1,773
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	5.09	on mkt buy	AUD	ORD	19424	19,424
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	5.09	on mkt buy	AUD	ORD	12140	12,140
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	5.09	on mkt buy	AUD	ORD	9712	9,712
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	5.09	on mkt buy	AUD	ORD	29136	29,136
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	5.09	on mkt buy	AUD	ORD	3213	3,213
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	4.98	on mkt buy	AUD	ORD	2458	2,458
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	4.98	on mkt buy	AUD	ORD	3608	3,608
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	4.98	on mkt buy	AUD	ORD	34975	34,975

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BlackRock Investment Management (UK) Limited	18-Nov-25	no	n/a	collateral transfer	AUD	ORD 138870	138,870
BlackRock Financial Management, Inc.	19-Nov-25	yes	4.96	on mkt buy	AUD	ORD 37011	37,011
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	4.97	on mkt buy	AUD	ORD 2728	2,728
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	4.97	on mkt buy	AUD	ORD 1353	1,353
BlackRock Advisors (UK) Limited	19-Nov-25	yes	4.97	on mkt buy	AUD	ORD 29280	29,280
BlackRock Investment Management (UK) Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD 241	241
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.02	on mkt buy	AUD	ORD 1801	1,801
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.02	on mkt buy	AUD	ORD 1353	1,353
BlackRock Advisors (UK) Limited	20-Nov-25	yes	5.02	on mkt buy	AUD	ORD 2931	2,931
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.02	on mkt buy	AUD	ORD 4244	4,244
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	5.02	on mkt buy	AUD	ORD 408	408
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	4.95	on mkt buy	AUD	ORD 7374	7,374
BlackRock Fund Advisors	21-Nov-25	yes	4.95	on mkt buy	AUD	ORD 825	825
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD 3370	3,370
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	5.00	on mkt buy	AUD	ORD 1488	1,488
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	5.00	on mkt buy	AUD	ORD 1804	1,804
BlackRock Investment Management, LLC	24-Nov-25	yes	5.00	on mkt buy	AUD	ORD 20534	20,534
BlackRock Investment Management (UK) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD 223007	223,007
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.11	on mkt buy	AUD	ORD 8785	8,785
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.11	on mkt buy	AUD	ORD 1668	1,668
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	5.12	on mkt buy	AUD	ORD 1353	1,353
BlackRock Investment Management, LLC	26-Nov-25	yes	5.12	on mkt buy	AUD	ORD 435	435
BlackRock Capital Management, Inc.	27-Nov-25	yes	5.28	on mkt buy	AUD	ORD 1568	1,568
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	5.28	on mkt buy	AUD	ORD 4676	4,676
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	5.28	on mkt buy	AUD	ORD 51496	51,496
BlackRock Investment Management (Australia) Limited	28-Nov-25	no	n/a	in specie	AUD	ORD 17961	17,961
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.49	on mkt buy	AUD	ORD 5009	5,009
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.51	on mkt buy	AUD	ORD 6326	6,326
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	5.49	on mkt buy	AUD	ORD 1927	1,927
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	5.49	on mkt buy	AUD	ORD 274172	274,172
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.51	on mkt buy	AUD	ORD 4510	4,510
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	5.42	on mkt buy	AUD	ORD 47033	47,033
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	5.44	on mkt buy	AUD	ORD 5412	5,412
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD 18259	18,259
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	5.02	on mkt buy	AUD	ORD 90538	90,538
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	5.04	on mkt buy	AUD	ORD 5412	5,412
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	5.04	on mkt buy	AUD	ORD 1488	1,488
BlackRock Advisors (UK) Limited	12-Dec-25	yes	5.13	on mkt buy	AUD	ORD 4625	4,625
BlackRock Advisors (UK) Limited	12-Dec-25	no	n/a	collateral transfer	AUD	ORD 975988	975,988
BlackRock Investment Management (UK) Limited	12-Dec-25	no	n/a	collateral transfer	AUD	ORD 353489	353,489
BlackRock Advisors (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD 1732988	1,732,988
BlackRock Investment Management (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD 353489	353,489

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	16-Dec-25	yes	5.09	on mkt buy	AUD	ORD	2787	2,787
BlackRock Fund Advisors	16-Dec-25	no	n/a	in specie	AUD	ORD	13472	13,472
BlackRock Fund Advisors	17-Dec-25	no	n/a	in specie	AUD	ORD	2989	2,989
BlackRock Fund Advisors	17-Dec-25	no	n/a	in specie	AUD	ORD	2989	2,989
BlackRock Advisors (UK) Limited	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	753366	753,366

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

22-Dec-25

**Thomas Albero,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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

Thomas Alberro, Authorised Signatory      22-Dec-25  
Date

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

A copy of the relevant agreement will be provided to NRW HOLDINGS LTD or the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

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

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

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

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



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

These counterparties do not pledge Australian equities:

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

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

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

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