

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme TECHNOLOGY ONE LTD

ACN/ARSN 010 487 180

#### 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 27 /03 /2026

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	16,445,247	16,445,247	5.02

#### 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 Dylan Luong

capacity Authorised Signatory\*

sign here

date 31 / 03 /2026

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

### DIRECTIONS

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

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

31-Mar-26

Dylan Luong,  
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 (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.	JPM-JPM CHASE - SYDNEY		ORD 2,958	2,958	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-SSB NEW YORK INSTITUTIONAL		ORD 5,873	5,873	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 78,063	78,063	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 1,280,016	1,280,016	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 49,958	49,958	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 4,046	4,046	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 16,513	16,513	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 190,977	190,977	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 5,477	5,477	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 614	614	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 87,777	87,777	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 117	117	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.	BNP PRIME CUSTODY US		ORD 18,029	18,029	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 3,825	3,825	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 33,569	33,569	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.	CITI-CITIBANK, LONDON		ORD 6,676	6,676	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.	JP Morgan Prime Broker		ORD 108,151	108,151	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 2,265	2,265	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 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 56,011	56,011	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 9,424	9,424	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 37,519	37,519	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 133,281	133,281	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 4,121,911	4,121,911	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 7,052	7,052	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BARC-Barclays PB		ORD 12,570	12,570	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP PRIME CUSTODY US		ORD 38,956	38,956	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 277,382	277,382	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 9,813	9,813	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD 6,398	6,398	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 2,817,153	2,817,153	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	MS-MORGAN STANLEY & CO INC		ORD 2,422	2,422	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 19,931	19,931	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 481	481	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	UBS- UBS- ZURICH		ORD 3,278	3,278	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 1,106,634	1,106,634	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 303,377	303,377	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 2,121,528	2,121,528	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 471,935	471,935	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 Paribas Milan		ORD 14,972	14,972	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 449,475	449,475	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 137,272	137,272	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 3,619	3,619	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 178,618	178,618	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 105,032	105,032	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 8,947	8,947	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.	Northern Trust Luxembourg		ORD 30,590	30,590	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 138,090	138,090	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 18,149	18,149	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 1,820,655	1,820,655	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 32,545	32,545	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 11,605	11,605	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 43,718	43,718	subsidiary of BlackRock Inc.

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

31-Mar-26

Dylan Luong,  
Authorised Signatory

Date

## 5. Consideration

## TECHNOLOGY ONE LTD (TNE)

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	28-Nov-25	no	n/a	in specie	AUD	ORD	12,196	12,196
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	30.25	on mkt buy	AUD	ORD	5,296	5,296
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	30.25	on mkt buy	AUD	ORD	954	954
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	30.25	on mkt buy	AUD	ORD	966	966
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.25	on mkt buy	AUD	ORD	7,396	7,396
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.25	on mkt buy	AUD	ORD	6,565	6,565
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.25	on mkt buy	AUD	ORD	2,393	2,393
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.10	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.10	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.10	on mkt buy	AUD	ORD	1,052	1,052
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.10	on mkt buy	AUD	ORD	3,010	3,010
BlackRock Advisors (UK) Limited	28-Nov-25	yes	30.10	on mkt buy	AUD	ORD	4	4
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	30.10	on mkt buy	AUD	ORD	3,971	3,971
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	30.10	on mkt buy	AUD	ORD	673	673
BlackRock Fund Advisors	01-Dec-25	no	n/a	in specie	AUD	ORD	328	328
BlackRock Fund Advisors	01-Dec-25	no	n/a	in specie	AUD	ORD	2,132	2,132
BlackRock Capital Management, Inc.	01-Dec-25	yes	29.61	on mkt buy	AUD	ORD	1,023	1,023
BlackRock Financial Management, Inc.	01-Dec-25	yes	29.61	on mkt buy	AUD	ORD	8,411	8,411
BlackRock Advisors (UK) Limited	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	52	52
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	60	60
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	453	453
BlackRock Japan Co., Ltd.	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	5,032	5,032
BlackRock Advisors, LLC	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	302	302
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	776	776
BlackRock Financial Management, Inc.	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	546	546
BlackRock Financial Management, Inc.	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	86	86
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	554	554
BlackRock Investment Management, LLC	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	2,589	2,589
BlackRock Advisors (UK) Limited	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	1,559	1,559
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	1,663	1,663
BlackRock Investment Management (UK) Limited	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	1,212	1,212
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	19,104	19,104
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	29.48	on mkt buy	AUD	ORD	7,380	7,380
BlackRock Japan Co., Ltd.	01-Dec-25	no	n/a	collateral transfer	AUD	ORD	117,017	117,017
BlackRock Advisors (UK) Limited	01-Dec-25	no	n/a	collateral transfer	AUD	ORD	3,045	3,045
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	119	119

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	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	127	127
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	254	254
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	1,369	1,369
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	5,919	5,919
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	1,996	1,996
BlackRock Investment Management (UK) Limited	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	79	79
BlackRock Institutional Trust Company, National Association	02-Dec-25	yes	28.79	on mkt buy	AUD	ORD	4,474	4,474
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.28	on mkt buy	AUD	ORD	10,439	10,439
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.28	on mkt buy	AUD	ORD	1,624	1,624
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.28	on mkt buy	AUD	ORD	1,609	1,609
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	29.28	on mkt buy	AUD	ORD	11,859	11,859
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	29.28	on mkt buy	AUD	ORD	12,307	12,307
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	29.28	on mkt buy	AUD	ORD	4,093	4,093
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	176	176
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	235	235
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	228	228
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	142	142
BlackRock Advisors, LLC	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	25,539	25,539
BlackRock Advisors, LLC	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	5,605	5,605
BlackRock Institutional Trust Company, National Association	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	2,926	2,926
BlackRock Financial Management, Inc.	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	840	840
BlackRock Asset Management Canada Limited	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	4,637	4,637
BlackRock Asset Management Canada Limited	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	7,697	7,697
BlackRock Financial Management, Inc.	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	58	58
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	29.30	on mkt buy	AUD	ORD	3,612	3,612
BlackRock Advisors (UK) Limited	03-Dec-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Capital Management, Inc.	04-Dec-25	yes	29.20	on mkt buy	AUD	ORD	3,463	3,463
BlackRock Financial Management, Inc.	04-Dec-25	yes	29.20	on mkt buy	AUD	ORD	6,218	6,218
BlackRock Investment Management (Australia) Limited	04-Dec-25	yes	29.20	on mkt buy	AUD	ORD	18,729	18,729
BlackRock Investment Management (Australia) Limited	04-Dec-25	yes	29.20	on mkt buy	AUD	ORD	1,285	1,285
BlackRock Japan Co., Ltd.	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	2,620	2,620
BlackRock (Singapore) Limited	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	2,124	2,124
BlackRock Investment Management, LLC	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	1,859	1,859
BlackRock Investment Management, LLC	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	3,491	3,491
BlackRock Advisors (UK) Limited	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	3,493	3,493
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	228	228
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	371	371
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	652	652
BlackRock Japan Co., Ltd.	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	100	100
BlackRock Financial Management, Inc.	04-Dec-25	yes	29.27	on mkt buy	AUD	ORD	62	62
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	29.32	on mkt buy	AUD	ORD	1,674	1,674
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	29.32	on mkt buy	AUD	ORD	2,754	2,754
BlackRock Advisors (UK) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	182,845	182,845

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			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	42,060	42,060
BlackRock Investment Management (UK) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	10,308	10,308
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.75	on mkt buy	AUD	ORD	738	738
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.75	on mkt buy	AUD	ORD	123	123
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.75	on mkt buy	AUD	ORD	123	123
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	1,052	1,052
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	140	140
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	128	128
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	676	676
BlackRock Investment Management (UK) Limited	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Investment Management (UK) Limited	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	7,102	7,102
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	1,068	1,068
BlackRock Investment Management (UK) Limited	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	2,113	2,113
BlackRock Investment Management (UK) Limited	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	35	35
BlackRock Institutional Trust Company, National Association	05-Dec-25	yes	28.73	on mkt buy	AUD	ORD	3,475	3,475
BlackRock Investment Management (UK) Limited	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	15,756	15,756
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD	11,925	11,925
BlackRock Capital Management, Inc.	08-Dec-25	yes	28.86	on mkt buy	AUD	ORD	767	767
BlackRock Financial Management, Inc.	08-Dec-25	yes	28.86	on mkt buy	AUD	ORD	2,781	2,781
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	129	129
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	161	161
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	149	149
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	75	75
BlackRock Advisors, LLC	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	1,936	1,936
BlackRock Investment Management, LLC	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	1,502	1,502
BlackRock Advisors, LLC	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	1,451	1,451
BlackRock Institutional Trust Company, National Association	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	1,423	1,423
BlackRock Asset Management Canada Limited	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	739	739
BlackRock Asset Management Canada Limited	08-Dec-25	yes	28.85	on mkt buy	AUD	ORD	240	240
BlackRock Advisors (UK) Limited	08-Dec-25	no	n/a	collateral transfer	AUD	ORD	766,248	766,248
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	25,282	25,282
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	232	232
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	203	203
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	170	170
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	60	60
BlackRock Advisors, LLC	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	8,800	8,800
BlackRock Investment Management, LLC	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	2,048	2,048
BlackRock Advisors, LLC	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	3,463	3,463
BlackRock Institutional Trust Company, National Association	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	2,426	2,426
BlackRock Asset Management Canada Limited	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	2,718	2,718
BlackRock Asset Management Canada Limited	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	3,010	3,010
BlackRock Financial Management, Inc.	09-Dec-25	yes	28.41	on mkt buy	AUD	ORD	20	20

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	09-Dec-25	yes	28.40	on mkt buy	AUD	ORD	35	35
BlackRock Advisors (UK) Limited	09-Dec-25	no	n/a	collateral transfer	AUD	ORD	49,390	49,390
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	28.02	on mkt buy	AUD	ORD	2,684	2,684
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	28.02	on mkt buy	AUD	ORD	297	297
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	28.02	on mkt buy	AUD	ORD	358	358
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	28.02	on mkt buy	AUD	ORD	427	427
BlackRock Japan Co., Ltd.	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	28,189	28,189
BlackRock Investment Management, LLC	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	25	25
BlackRock Investment Management (UK) Limited	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	6,693	6,693
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	27.65	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	27.65	on mkt buy	AUD	ORD	3,612	3,612
BlackRock (Singapore) Limited	11-Dec-25	no	n/a	collateral transfer	AUD	ORD	24,103	24,103
BlackRock Advisors (UK) Limited	11-Dec-25	no	n/a	collateral transfer	AUD	ORD	518,226	518,226
BlackRock Financial Management, Inc.	11-Dec-25	no	n/a	collateral transfer	AUD	ORD	480	480
BlackRock Investment Management (UK) Limited	11-Dec-25	no	n/a	collateral transfer	AUD	ORD	73,479	73,479
BlackRock Advisors (UK) Limited	12-Dec-25	yes	27.20	on mkt buy	AUD	ORD	2,150	2,150
BlackRock Advisors (UK) Limited	12-Dec-25	no	n/a	collateral transfer	AUD	ORD	154,509	154,509
BlackRock Financial Management, Inc.	12-Dec-25	no	n/a	collateral transfer	AUD	ORD	1,067	1,067
BlackRock Investment Management, LLC	12-Dec-25	no	n/a	collateral transfer	AUD	ORD	56,687	56,687
BlackRock Investment Management (UK) Limited	12-Dec-25	no	n/a	collateral transfer	AUD	ORD	45,777	45,777
BlackRock Asset Management North Asia Limited	12-Dec-25	no	n/a	collateral transfer	AUD	ORD	23,513	23,513
BlackRock Capital Management, Inc.	15-Dec-25	yes	27.36	on mkt buy	AUD	ORD	2,215	2,215
BlackRock Financial Management, Inc.	15-Dec-25	yes	27.36	on mkt buy	AUD	ORD	2,903	2,903
BlackRock Investment Management (Australia) Limited	15-Dec-25	yes	27.36	on mkt buy	AUD	ORD	1,288	1,288
BlackRock Investment Management (Australia) Limited	15-Dec-25	yes	27.36	on mkt buy	AUD	ORD	15,829	15,829
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	27.39	on mkt buy	AUD	ORD	416	416
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	27.39	on mkt buy	AUD	ORD	595	595
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	27.39	on mkt buy	AUD	ORD	5,900	5,900
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	27.39	on mkt buy	AUD	ORD	8,330	8,330
BlackRock Institutional Trust Company, National Association	15-Dec-25	yes	27.39	on mkt buy	AUD	ORD	316	316
BlackRock Investment Management (UK) Limited	15-Dec-25	yes	27.39	on mkt buy	AUD	ORD	59	59
BlackRock Advisors (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	663,733	663,733
BlackRock Advisors (UK) Limited	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	35	35
BlackRock Advisors (UK) Limited	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	1,293	1,293
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	480	480
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	536	536
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	365	365
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	4,300	4,300
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	7,646	7,646
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	806	806

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BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	4,704	4,704
BlackRock Institutional Trust Company, National Association	16-Dec-25	yes	27.18	on mkt buy	AUD	ORD	4,497	4,497
BlackRock Fund Advisors	16-Dec-25	no	n/a	in specie	AUD	ORD	8,864	8,864
BlackRock Japan Co., Ltd.	16-Dec-25	no	n/a	collateral transfer	AUD	ORD	255,930	255,930
BlackRock Investment Management (UK) Limited	16-Dec-25	no	n/a	collateral transfer	AUD	ORD	175,513	175,513
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.23	on mkt buy	AUD	ORD	8,911	8,911
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.23	on mkt buy	AUD	ORD	1,365	1,365
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.23	on mkt buy	AUD	ORD	1,361	1,361
BlackRock Investment Management (Australia) Limited	17-Dec-25	yes	27.23	on mkt buy	AUD	ORD	5,263	5,263
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	525	525
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	656	656
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	125	125
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	250	250
BlackRock Advisors, LLC	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	23,879	23,879
BlackRock Advisors, LLC	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	3,685	3,685
BlackRock Institutional Trust Company, National Association	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	2,653	2,653
BlackRock Asset Management Canada Limited	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	4,854	4,854
BlackRock Asset Management Canada Limited	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	97	97
BlackRock Financial Management, Inc.	17-Dec-25	yes	27.26	on mkt buy	AUD	ORD	69	69
BlackRock Japan Co., Ltd.	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	120,526	120,526
BlackRock (Singapore) Limited	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	2,060	2,060
BlackRock Financial Management, Inc.	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	282	282
BlackRock Investment Management, LLC	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	13,580	13,580
BlackRock Asset Management North Asia Limited	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	6,365	6,365
BlackRock Capital Management, Inc.	18-Dec-25	yes	27.51	on mkt buy	AUD	ORD	1,893	1,893
BlackRock Financial Management, Inc.	18-Dec-25	yes	27.51	on mkt buy	AUD	ORD	1,265	1,265
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	15,080	15,080
BlackRock Japan Co., Ltd.	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	6,098	6,098
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	4,759	4,759
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	612	612
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	620	620
BlackRock Institutional Trust Company, National Association	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	403	403
BlackRock Japan Co., Ltd.	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	124	124
BlackRock Financial Management, Inc.	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	575	575
BlackRock (Singapore) Limited	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	422	422
BlackRock Financial Management, Inc.	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	138	138
BlackRock Investment Management (UK) Limited	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	581	581
BlackRock Advisors (UK) Limited	18-Dec-25	yes	27.52	on mkt buy	AUD	ORD	1,604	1,604
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	27.64	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	18-Dec-25	yes	27.64	on mkt buy	AUD	ORD	154	154
BlackRock Investment Management (UK) Limited	18-Dec-25	no	n/a	collateral transfer	AUD	ORD	412,871	412,871
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	28.24	on mkt buy	AUD	ORD	7,119	7,119
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	28.24	on mkt buy	AUD	ORD	1,099	1,099
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	28.24	on mkt buy	AUD	ORD	1,059	1,059

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BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	481	481
BlackRock Advisors (UK) Limited	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	1,230	1,230
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	393	393
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	420	420
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	81	81
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	1,181	1,181
BlackRock Advisors, LLC	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	16,397	16,397
BlackRock Investment Management, LLC	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	4,448	4,448
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	31,934	31,934
BlackRock Institutional Trust Company, National Association	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	2,810	2,810
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	38	38
BlackRock Asset Management Canada Limited	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	154	154
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	213,868	213,868
BlackRock Financial Management, Inc.	19-Dec-25	yes	28.35	on mkt buy	AUD	ORD	46	46
BlackRock Advisors (UK) Limited	19-Dec-25	no	n/a	collateral transfer	AUD	ORD	535,738	535,738
BlackRock Capital Management, Inc.	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	1,483	1,483
BlackRock Financial Management, Inc.	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	825	825
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	2,408	2,408
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	1,505	1,505
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	498	498
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	517	517
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	7,301	7,301
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	492	492
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	6,410	6,410
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	948	948
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	8,139	8,139
BlackRock Advisors (UK) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	1,230	1,230
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	868	868
BlackRock Institutional Trust Company, National Association	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	446	446
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	986	986
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	28.37	on mkt buy	AUD	ORD	1,707	1,707
BlackRock Advisors (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD	866,332	866,332
BlackRock Investment Management (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD	20,998	20,998
BlackRock Advisors (UK) Limited	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	108	108
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	472	472
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	550	550
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	563	563
BlackRock Advisors, LLC	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	334	334
BlackRock (Singapore) Limited	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	830	830
BlackRock Financial Management, Inc.	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	55	55
BlackRock Advisors (UK) Limited	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	2,255	2,255
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	28.63	on mkt buy	AUD	ORD	1,327	1,327
BlackRock Investment Management (UK) Limited	23-Dec-25	no	n/a	collateral transfer	AUD	ORD	510,372	510,372

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	28.47	on mkt buy	AUD	ORD	2,414	2,414
BlackRock Investment Management (Australia) Limited	24-Dec-25	yes	28.47	on mkt buy	AUD	ORD	2,557	2,557
BlackRock Investment Management (Australia) Limited	24-Dec-25	yes	28.47	on mkt buy	AUD	ORD	434	434
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	28.47	on mkt buy	AUD	ORD	409	409
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	28.47	on mkt buy	AUD	ORD	392	392
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	28.56	on mkt buy	AUD	ORD	1,008	1,008
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	28.56	on mkt buy	AUD	ORD	1,132	1,132
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	28.56	on mkt buy	AUD	ORD	638	638
BlackRock Institutional Trust Company, National Association	24-Dec-25	yes	28.56	on mkt buy	AUD	ORD	4,629	4,629
BlackRock Advisors (UK) Limited	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	588,081	588,081
BlackRock Investment Management (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	533,563	533,563
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	27.79	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	27.79	on mkt buy	AUD	ORD	909	909
BlackRock (Singapore) Limited	29-Dec-25	yes	27.79	on mkt buy	AUD	ORD	288	288
BlackRock Investment Management (UK) Limited	29-Dec-25	yes	27.79	on mkt buy	AUD	ORD	59	59
BlackRock Advisors (UK) Limited	29-Dec-25	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Advisors (UK) Limited	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	36	36
BlackRock Advisors (UK) Limited	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	660	660
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	606	606
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	692	692
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	334	334
BlackRock Advisors, LLC	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	9,037	9,037
BlackRock Financial Management, Inc.	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	49	49
BlackRock Investment Management, LLC	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	1,583	1,583
BlackRock Advisors, LLC	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	484	484
BlackRock Institutional Trust Company, National Association	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	1,717	1,717
BlackRock Asset Management Canada Limited	30-Dec-25	yes	27.76	on mkt buy	AUD	ORD	400	400
BlackRock Fund Advisors	30-Dec-25	no	n/a	in specie	AUD	ORD	1,155	1,155
BlackRock Investment Management (UK) Limited	30-Dec-25	no	n/a	collateral transfer	AUD	ORD	174,477	174,477
BlackRock Institutional Trust Company, National Association	31-Dec-25	yes	27.96	on mkt buy	AUD	ORD	545	545
BlackRock Institutional Trust Company, National Association	31-Dec-25	yes	27.96	on mkt buy	AUD	ORD	602	602
BlackRock Advisors (UK) Limited	31-Dec-25	no	n/a	collateral transfer	AUD	ORD	236,808	236,808
BlackRock Investment Management (UK) Limited	31-Dec-25	no	n/a	collateral transfer	AUD	ORD	12,642	12,642
BlackRock Institutional Trust Company, National Association	02-Jan-26	yes	27.95	on mkt buy	AUD	ORD	4,210	4,210
BlackRock Institutional Trust Company, National Association	02-Jan-26	yes	27.95	on mkt buy	AUD	ORD	742	742
BlackRock Institutional Trust Company, National Association	02-Jan-26	yes	27.95	on mkt buy	AUD	ORD	713	713
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	27.95	on mkt buy	AUD	ORD	7,732	7,732
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	27.95	on mkt buy	AUD	ORD	3,479	3,479
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	27.95	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	27.86	on mkt buy	AUD	ORD	2,727	2,727
BlackRock Advisors (UK) Limited	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	89,123	89,123
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	2,624	2,624

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	2,178	2,178
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	10,890	10,890
BlackRock Capital Management, Inc.	05-Jan-26	yes	27.32	on mkt buy	AUD	ORD	3,876	3,876
BlackRock Financial Management, Inc.	05-Jan-26	yes	27.32	on mkt buy	AUD	ORD	1,764	1,764
BlackRock Investment Management (Australia) Limited	05-Jan-26	yes	27.32	on mkt buy	AUD	ORD	1,107	1,107
BlackRock Investment Management (Australia) Limited	05-Jan-26	yes	27.32	on mkt buy	AUD	ORD	14,155	14,155
BlackRock Advisors (UK) Limited	05-Jan-26	yes	27.39	on mkt buy	AUD	ORD	90	90
BlackRock Advisors (UK) Limited	05-Jan-26	yes	27.39	on mkt buy	AUD	ORD	90	90
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	27.39	on mkt buy	AUD	ORD	90	90
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	27.39	on mkt buy	AUD	ORD	1,283	1,283
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	27.39	on mkt buy	AUD	ORD	348	348
BlackRock Investment Management (UK) Limited	05-Jan-26	no	n/a	collateral transfer	AUD	ORD	15,800	15,800
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	526	526
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	1,304	1,304
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	828	828
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	2,424	2,424
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	481	481
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	222	222
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	150	150
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	113	113
BlackRock Investment Management, LLC	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	482	482
BlackRock Advisors, LLC	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	733	733
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	1,321	1,321
BlackRock Asset Management Canada Limited	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	348	348
BlackRock Asset Management Canada Limited	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	1,101	1,101
BlackRock Institutional Trust Company, National Association	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	52,462	52,462
BlackRock Advisors (UK) Limited	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	2,490	2,490
BlackRock Advisors (UK) Limited	06-Jan-26	yes	27.15	on mkt buy	AUD	ORD	150	150
BlackRock Advisors (UK) Limited	06-Jan-26	no	n/a	collateral transfer	AUD	ORD	309,000	309,000
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	27.21	on mkt buy	AUD	ORD	2,364	2,364
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	27.21	on mkt buy	AUD	ORD	330	330
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	27.21	on mkt buy	AUD	ORD	338	338
BlackRock Investment Management (Australia) Limited	07-Jan-26	yes	27.21	on mkt buy	AUD	ORD	271	271
BlackRock Investment Management (Australia) Limited	07-Jan-26	yes	27.21	on mkt buy	AUD	ORD	662	662
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	324	324
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	5,346	5,346
BlackRock Advisors (UK) Limited	07-Jan-26	yes	27.20	on mkt buy	AUD	ORD	30	30
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	27.20	on mkt buy	AUD	ORD	362	362
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	27.20	on mkt buy	AUD	ORD	364	364
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	27.20	on mkt buy	AUD	ORD	661	661
BlackRock Institutional Trust Company, National Association	07-Jan-26	yes	27.20	on mkt buy	AUD	ORD	3,118	3,118
BlackRock Investment Management (UK) Limited	07-Jan-26	yes	27.20	on mkt buy	AUD	ORD	37	37
BlackRock Advisors (UK) Limited	07-Jan-26	no	n/a	collateral transfer	AUD	ORD	128,183	128,183
BlackRock Financial Management, Inc.	08-Jan-26	yes	27.55	on mkt buy	AUD	ORD	437	437
BlackRock Investment Management (Australia) Limited	08-Jan-26	yes	27.60	on mkt buy	AUD	ORD	900	900

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	27.59	on mkt buy	AUD	ORD	380	380
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	27.59	on mkt buy	AUD	ORD	822	822
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	27.59	on mkt buy	AUD	ORD	563	563
BlackRock Japan Co., Ltd.	08-Jan-26	yes	27.59	on mkt buy	AUD	ORD	3,657	3,657
BlackRock Institutional Trust Company, National Association	08-Jan-26	yes	27.59	on mkt buy	AUD	ORD	1,251	1,251
BlackRock Advisors (UK) Limited	08-Jan-26	yes	27.60	on mkt buy	AUD	ORD	429	429
BlackRock Japan Co., Ltd.	08-Jan-26	no	n/a	collateral transfer	AUD	ORD	319,856	319,856
BlackRock Investment Management, LLC	08-Jan-26	no	n/a	collateral transfer	AUD	ORD	89	89
BlackRock Investment Management (UK) Limited	08-Jan-26	no	n/a	collateral transfer	AUD	ORD	12,542	12,542
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.48	on mkt buy	AUD	ORD	1,035	1,035
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.48	on mkt buy	AUD	ORD	169	169
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.48	on mkt buy	AUD	ORD	163	163
BlackRock Investment Management (Australia) Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	526	526
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	199	199
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	527	527
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	467	467
BlackRock Advisors, LLC	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	4,526	4,526
BlackRock Investment Management (UK) Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	1,558	1,558
BlackRock Investment Management, LLC	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	264	264
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	1,178	1,178
BlackRock Asset Management Canada Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	1,814	1,814
BlackRock Asset Management Canada Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	1,299	1,299
BlackRock Advisors (UK) Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	2,796	2,796
BlackRock Advisors (UK) Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	70	70
BlackRock Advisors (UK) Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	90	90
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	9	9
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	24	24
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	21	21
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	49	49
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	7	7
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	7	7
BlackRock Advisors, LLC	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	213	213
BlackRock Investment Management (UK) Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	72	72
BlackRock Investment Management, LLC	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	12	12
BlackRock Institutional Trust Company, National Association	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	54	54
BlackRock Asset Management Canada Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	84	84
BlackRock Asset Management Canada Limited	09-Jan-26	yes	27.50	on mkt buy	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	12-Jan-26	yes	27.75	on mkt buy	AUD	ORD	2,796	2,796
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	27.75	on mkt buy	AUD	ORD	137	137
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	27.75	on mkt buy	AUD	ORD	185	185
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	27.75	on mkt buy	AUD	ORD	1,076	1,076
BlackRock Institutional Trust Company, National Association	12-Jan-26	yes	27.75	on mkt buy	AUD	ORD	2,005	2,005
BlackRock Financial Management, Inc.	13-Jan-26	yes	27.54	on mkt buy	AUD	ORD	40,606	40,606

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	13-Jan-26	no	n/a	in specie	AUD	ORD	1,296	1,296
BlackRock Advisors (UK) Limited	13-Jan-26	yes	27.53	on mkt buy	AUD	ORD	1,227	1,227
BlackRock Advisors (UK) Limited	13-Jan-26	yes	27.53	on mkt buy	AUD	ORD	30	30
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	27.53	on mkt buy	AUD	ORD	126	126
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	27.53	on mkt buy	AUD	ORD	54	54
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	27.53	on mkt buy	AUD	ORD	508	508
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	27.53	on mkt buy	AUD	ORD	1,345	1,345
BlackRock Institutional Trust Company, National Association	13-Jan-26	yes	27.53	on mkt buy	AUD	ORD	2,930	2,930
BlackRock Advisors (UK) Limited	13-Jan-26	no	n/a	collateral transfer	AUD	ORD	415,738	415,738
BlackRock Investment Management, LLC	13-Jan-26	no	n/a	collateral transfer	AUD	ORD	12,715	12,715
BlackRock Investment Management (UK) Limited	13-Jan-26	no	n/a	collateral transfer	AUD	ORD	9,207	9,207
BlackRock Fund Advisors	14-Jan-26	no	n/a	in specie	AUD	ORD	5,392	5,392
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	27.49	on mkt buy	AUD	ORD	7,163	7,163
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	27.49	on mkt buy	AUD	ORD	77	77
BlackRock Advisors, LLC	14-Jan-26	yes	27.49	on mkt buy	AUD	ORD	2,136	2,136
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	27.49	on mkt buy	AUD	ORD	1,548	1,548
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	27.49	on mkt buy	AUD	ORD	796	796
BlackRock Asset Management Canada Limited	14-Jan-26	yes	27.49	on mkt buy	AUD	ORD	1,450	1,450
BlackRock Asset Management Canada Limited	14-Jan-26	yes	27.49	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	14-Jan-26	no	n/a	collateral transfer	AUD	ORD	22,470	22,470
BlackRock Institutional Trust Company, National Association	15-Jan-26	yes	27.20	on mkt buy	AUD	ORD	65	65
BlackRock Institutional Trust Company, National Association	15-Jan-26	yes	27.20	on mkt buy	AUD	ORD	86	86
BlackRock Institutional Trust Company, National Association	15-Jan-26	yes	27.20	on mkt buy	AUD	ORD	320	320
BlackRock Japan Co., Ltd.	15-Jan-26	yes	27.20	on mkt buy	AUD	ORD	3,231	3,231
BlackRock Institutional Trust Company, National Association	15-Jan-26	yes	27.20	on mkt buy	AUD	ORD	2,298	2,298
BlackRock (Singapore) Limited	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	42,804	42,804
BlackRock Financial Management, Inc.	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	174,722	174,722
BlackRock Investment Management, LLC	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	19,799	19,799
BlackRock Investment Management (UK) Limited	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	93,962	93,962
BlackRock Fund Advisors	16-Jan-26	no	n/a	in specie	AUD	ORD	405	405
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	27.26	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	27.26	on mkt buy	AUD	ORD	1,500	1,500
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	27.25	on mkt buy	AUD	ORD	1,240	1,240
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	27.25	on mkt buy	AUD	ORD	24,405	24,405
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	27.25	on mkt buy	AUD	ORD	4,976	4,976
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	27.25	on mkt buy	AUD	ORD	188	188
BlackRock Advisors (UK) Limited	16-Jan-26	no	n/a	collateral transfer	AUD	ORD	307,762	307,762
BlackRock Institutional Trust Company, National Association	19-Jan-26	yes	26.87	on mkt buy	AUD	ORD	107	107
BlackRock Institutional Trust Company, National Association	19-Jan-26	yes	26.87	on mkt buy	AUD	ORD	1,387	1,387
BlackRock Advisors (UK) Limited	19-Jan-26	no	n/a	collateral transfer	AUD	ORD	301,507	301,507
BlackRock Advisors (UK) Limited	20-Jan-26	yes	27.08	on mkt buy	AUD	ORD	2,454	2,454
BlackRock Advisors (UK) Limited	20-Jan-26	yes	27.08	on mkt buy	AUD	ORD	2,796	2,796

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	20-Jan-26	yes	27.08	on mkt buy	AUD	ORD	858	858
BlackRock Japan Co., Ltd.	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	345,122	345,122
BlackRock Investment Management, LLC	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	18,772	18,772
BlackRock Investment Management (UK) Limited	20-Jan-26	no	n/a	collateral transfer	AUD	ORD	8,548	8,548
BlackRock Fund Advisors	21-Jan-26	no	n/a	in specie	AUD	ORD	5,392	5,392
BlackRock Investment Management (Australia) Limited	21-Jan-26	yes	26.26	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	21-Jan-26	yes	26.26	on mkt buy	AUD	ORD	11,184	11,184
BlackRock Advisors (UK) Limited	21-Jan-26	yes	26.26	on mkt buy	AUD	ORD	30	30
BlackRock Fund Advisors	22-Jan-26	no	n/a	in specie	AUD	ORD	6,740	6,740
BlackRock Investment Management (Australia) Limited	22-Jan-26	yes	26.45	on mkt buy	AUD	ORD	300	300
BlackRock Advisors (UK) Limited	22-Jan-26	yes	26.45	on mkt buy	AUD	ORD	8,388	8,388
BlackRock Investment Management (Australia) Limited	22-Jan-26	yes	26.45	on mkt buy	AUD	ORD	217	217
BlackRock Investment Management (Australia) Limited	22-Jan-26	yes	26.45	on mkt buy	AUD	ORD	2,532	2,532
BlackRock Institutional Trust Company, National Association	22-Jan-26	yes	26.45	on mkt buy	AUD	ORD	188	188
BlackRock Advisors (UK) Limited	22-Jan-26	no	n/a	collateral transfer	AUD	ORD	436,953	436,953
BlackRock Investment Management (UK) Limited	22-Jan-26	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (Australia) Limited	23-Jan-26	yes	27.18	on mkt buy	AUD	ORD	900	900
BlackRock Advisors (UK) Limited	23-Jan-26	yes	27.18	on mkt buy	AUD	ORD	2,796	2,796
BlackRock Japan Co., Ltd.	26-Jan-26	no	n/a	collateral transfer	AUD	ORD	36,946	36,946
BlackRock Advisors (UK) Limited	26-Jan-26	no	n/a	collateral transfer	AUD	ORD	399,473	399,473
BlackRock Investment Management (UK) Limited	26-Jan-26	no	n/a	collateral transfer	AUD	ORD	247	247
BlackRock Investment Management (Australia) Limited	27-Jan-26	yes	27.42	on mkt buy	AUD	ORD	5,892	5,892
BlackRock Advisors (UK) Limited	27-Jan-26	yes	27.11	on mkt buy	AUD	ORD	2,454	2,454
BlackRock Advisors (UK) Limited	27-Jan-26	yes	27.11	on mkt buy	AUD	ORD	2,789	2,789
BlackRock Advisors (UK) Limited	27-Jan-26	yes	27.11	on mkt buy	AUD	ORD	40	40
BlackRock Advisors (UK) Limited	27-Jan-26	yes	27.11	on mkt buy	AUD	ORD	429	429
BlackRock Fund Advisors	27-Jan-26	yes	27.11	on mkt buy	AUD	ORD	5,360	5,360
BlackRock (Singapore) Limited	27-Jan-26	no	n/a	collateral transfer	AUD	ORD	41,908	41,908
BlackRock Financial Management, Inc.	27-Jan-26	no	n/a	collateral transfer	AUD	ORD	171,016	171,016
BlackRock Investment Management (Australia) Limited	28-Jan-26	yes	26.47	on mkt buy	AUD	ORD	481	481
BlackRock Institutional Trust Company, National Association	28-Jan-26	no	n/a	in specie	AUD	ORD	6,666	6,666
BlackRock Advisors (UK) Limited	28-Jan-26	no	n/a	collateral transfer	AUD	ORD	105,001	105,001
BlackRock Fund Advisors	29-Jan-26	no	n/a	in specie	AUD	ORD	5,379	5,379
BlackRock Fund Advisors	29-Jan-26	no	n/a	in specie	AUD	ORD	10,269	10,269
BlackRock Advisors (UK) Limited	29-Jan-26	yes	25.86	on mkt buy	AUD	ORD	2,796	2,796
BlackRock Capital Management, Inc.	29-Jan-26	yes	25.86	on mkt buy	AUD	ORD	619	619
BlackRock Japan Co., Ltd.	29-Jan-26	no	n/a	collateral transfer	AUD	ORD	438,069	438,069
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	25.19	on mkt buy	AUD	ORD	1,052	1,052
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	25.19	on mkt buy	AUD	ORD	1,684	1,684
BlackRock Investment Management (Australia) Limited	30-Jan-26	yes	25.19	on mkt buy	AUD	ORD	460	460
BlackRock Institutional Trust Company, National Association	30-Jan-26	yes	25.19	on mkt buy	AUD	ORD	7,795	7,795
BlackRock Fund Advisors	30-Jan-26	no	n/a	in specie	AUD	ORD	4,065	4,065
BlackRock (Singapore) Limited	30-Jan-26	no	n/a	collateral transfer	AUD	ORD	20,505	20,505
BlackRock Financial Management, Inc.	30-Jan-26	no	n/a	collateral transfer	AUD	ORD	4,239	4,239
BlackRock Investment Management, LLC	30-Jan-26	no	n/a	collateral transfer	AUD	ORD	60,661	60,661
BlackRock Investment Management (UK) Limited	30-Jan-26	no	n/a	collateral transfer	AUD	ORD	234,499	234,499

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			Cash	Non-cash	CCY			
BlackRock Asset Management North Asia Limited	30-Jan-26	no	n/a	collateral transfer	AUD	ORD	95,050	95,050
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	24.96	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	24.96	on mkt buy	AUD	ORD	900	900
BlackRock Investment Management (Australia) Limited	02-Feb-26	yes	24.96	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	02-Feb-26	no	n/a	collateral transfer	AUD	ORD	419,404	419,404
BlackRock Fund Advisors	03-Feb-26	no	n/a	in specie	AUD	ORD	632	632
BlackRock Fund Advisors	03-Feb-26	no	n/a	in specie	AUD	ORD	948	948
BlackRock (Singapore) Limited	03-Feb-26	no	n/a	collateral transfer	AUD	ORD	44,561	44,561
BlackRock Financial Management, Inc.	03-Feb-26	no	n/a	collateral transfer	AUD	ORD	181,895	181,895
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	22.65	on mkt buy	AUD	ORD	2,400	2,400
BlackRock Fund Advisors	04-Feb-26	no	n/a	in specie	AUD	ORD	1,896	1,896
BlackRock Fund Advisors	04-Feb-26	no	n/a	in specie	AUD	ORD	2,212	2,212
BlackRock Investment Management (Australia) Limited	04-Feb-26	yes	22.65	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Advisors (UK) Limited	04-Feb-26	no	n/a	collateral transfer	AUD	ORD	226,900	226,900
BlackRock Fund Advisors	05-Feb-26	no	n/a	in specie	AUD	ORD	495	495
BlackRock Advisors (UK) Limited	05-Feb-26	yes	23.02	on mkt buy	AUD	ORD	8,388	8,388
BlackRock Advisors (UK) Limited	05-Feb-26	yes	23.02	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Investment Management (Australia) Limited	05-Feb-26	yes	23.02	on mkt buy	AUD	ORD	300	300
BlackRock Investment Management (Australia) Limited	05-Feb-26	yes	23.02	on mkt buy	AUD	ORD	4,152	4,152
BlackRock Investment Management, LLC	05-Feb-26	no	n/a	collateral transfer	AUD	ORD	27,948	27,948
BlackRock Investment Management (UK) Limited	05-Feb-26	no	n/a	collateral transfer	AUD	ORD	327,958	327,958
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	21.86	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	06-Feb-26	yes	21.86	on mkt buy	AUD	ORD	900	900
BlackRock Advisors (UK) Limited	06-Feb-26	yes	21.86	on mkt buy	AUD	ORD	862	862
BlackRock (Singapore) Limited	06-Feb-26	yes	21.86	on mkt buy	AUD	ORD	160	160
BlackRock Investment Management (UK) Limited	06-Feb-26	yes	21.86	on mkt buy	AUD	ORD	92	92
BlackRock Advisors (UK) Limited	06-Feb-26	no	n/a	collateral transfer	AUD	ORD	231,561	231,561
BlackRock Investment Management, LLC	06-Feb-26	no	n/a	collateral transfer	AUD	ORD	74,579	74,579
BlackRock Investment Management (Australia) Limited	09-Feb-26	yes	22.63	on mkt buy	AUD	ORD	526	526
BlackRock Institutional Trust Company, National Association	09-Feb-26	yes	22.63	on mkt buy	AUD	ORD	27,146	27,146
BlackRock Financial Management, Inc.	09-Feb-26	yes	22.63	on mkt buy	AUD	ORD	159	159
BlackRock Asset Management Canada Limited	09-Feb-26	yes	22.63	on mkt buy	AUD	ORD	58,443	58,443
BlackRock Advisors (UK) Limited	09-Feb-26	no	n/a	collateral transfer	AUD	ORD	312,332	312,332
BlackRock Investment Management, LLC	09-Feb-26	no	n/a	collateral transfer	AUD	ORD	93,727	93,727
BlackRock Investment Management (UK) Limited	09-Feb-26	no	n/a	collateral transfer	AUD	ORD	29,553	29,553
BlackRock Investment Management (Australia) Limited	10-Feb-26	yes	23.03	on mkt buy	AUD	ORD	1,200	1,200
BlackRock Investment Management (Australia) Limited	10-Feb-26	yes	23.03	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	10-Feb-26	yes	23.03	on mkt buy	AUD	ORD	2,794	2,794
BlackRock Advisors (UK) Limited	10-Feb-26	yes	23.03	on mkt buy	AUD	ORD	429	429
BlackRock Investment Management (UK) Limited	10-Feb-26	no	n/a	collateral transfer	AUD	ORD	405,143	405,143
BlackRock Fund Advisors	11-Feb-26	no	n/a	in specie	AUD	ORD	110	110
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	23.31	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	23.31	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	23.31	on mkt buy	AUD	ORD	1,464	1,464

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	23.31	on mkt buy	AUD	ORD	3,147	3,147
BlackRock Investment Management (Australia) Limited	11-Feb-26	yes	23.31	on mkt buy	AUD	ORD	301	301
BlackRock (Singapore) Limited	11-Feb-26	yes	23.31	on mkt buy	AUD	ORD	18	18
BlackRock Advisors (UK) Limited	11-Feb-26	no	n/a	collateral transfer	AUD	ORD	435,904	435,904
BlackRock Fund Advisors	12-Feb-26	no	n/a	in specie	AUD	ORD	9,492	9,492
BlackRock Investment Management (Australia) Limited	12-Feb-26	yes	21.70	on mkt buy	AUD	ORD	600	600
BlackRock Advisors (UK) Limited	12-Feb-26	yes	21.70	on mkt buy	AUD	ORD	2,809	2,809
BlackRock Advisors (UK) Limited	12-Feb-26	yes	21.70	on mkt buy	AUD	ORD	858	858
BlackRock Capital Management, Inc.	12-Feb-26	yes	21.70	on mkt buy	AUD	ORD	473	473
BlackRock Investment Management (Australia) Limited	12-Feb-26	yes	21.70	on mkt buy	AUD	ORD	985	985
BlackRock Investment Management (Australia) Limited	12-Feb-26	yes	21.70	on mkt buy	AUD	ORD	11,532	11,532
BlackRock Fund Advisors	13-Feb-26	no	n/a	in specie	AUD	ORD	110	110
BlackRock Fund Advisors	13-Feb-26	no	n/a	in specie	AUD	ORD	110	110
BlackRock Fund Advisors	13-Feb-26	no	n/a	in specie	AUD	ORD	822	822
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	20.17	on mkt buy	AUD	ORD	2,400	2,400
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	20.17	on mkt buy	AUD	ORD	10,276	10,276
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	20.17	on mkt buy	AUD	ORD	10,335	10,335
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	20.17	on mkt buy	AUD	ORD	1,966	1,966
BlackRock Institutional Trust Company, National Association	13-Feb-26	yes	20.17	on mkt buy	AUD	ORD	21,850	21,850
BlackRock Investment Management (Australia) Limited	13-Feb-26	yes	20.17	on mkt buy	AUD	ORD	8,750	8,750
BlackRock Investment Management (UK) Limited	13-Feb-26	no	n/a	collateral transfer	AUD	ORD	439,657	439,657
BlackRock Investment Management (Australia) Limited	16-Feb-26	yes	21.30	on mkt buy	AUD	ORD	9,000	9,000
BlackRock Capital Management, Inc.	16-Feb-26	yes	21.30	on mkt buy	AUD	ORD	855	855
BlackRock Financial Management, Inc.	16-Feb-26	yes	21.30	on mkt buy	AUD	ORD	1,712	1,712
BlackRock Advisors (UK) Limited	16-Feb-26	no	n/a	collateral transfer	AUD	ORD	371,280	371,280
BlackRock Advisors (UK) Limited	17-Feb-26	yes	21.72	on mkt buy	AUD	ORD	1,229	1,229
BlackRock Advisors (UK) Limited	17-Feb-26	yes	21.72	on mkt buy	AUD	ORD	2,814	2,814
BlackRock Advisors (UK) Limited	17-Feb-26	yes	21.72	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Advisors (UK) Limited	17-Feb-26	no	n/a	collateral transfer	AUD	ORD	80,755	80,755
BlackRock Fund Advisors	18-Feb-26	no	n/a	in specie	AUD	ORD	3,818	3,818
BlackRock Investment Management (Australia) Limited	18-Feb-26	yes	23.50	on mkt buy	AUD	ORD	12,661	12,661
BlackRock Investment Management (Australia) Limited	18-Feb-26	yes	23.50	on mkt buy	AUD	ORD	7,504	7,504
BlackRock Investment Management (Australia) Limited	18-Feb-26	yes	23.50	on mkt buy	AUD	ORD	3,327	3,327
BlackRock (Singapore) Limited	18-Feb-26	yes	23.50	on mkt buy	AUD	ORD	134	134
BlackRock (Singapore) Limited	18-Feb-26	no	n/a	collateral transfer	AUD	ORD	11,079	11,079
BlackRock Financial Management, Inc.	18-Feb-26	no	n/a	collateral transfer	AUD	ORD	1,608	1,608
BlackRock Investment Management, LLC	18-Feb-26	no	n/a	collateral transfer	AUD	ORD	35,245	35,245
BlackRock Investment Management (UK) Limited	18-Feb-26	no	n/a	collateral transfer	AUD	ORD	245,625	245,625
BlackRock Asset Management North Asia Limited	18-Feb-26	no	n/a	collateral transfer	AUD	ORD	20,644	20,644
BlackRock Capital Management, Inc.	19-Feb-26	yes	24.68	on mkt buy	AUD	ORD	1,419	1,419
BlackRock Investment Management (Australia) Limited	19-Feb-26	yes	24.68	on mkt buy	AUD	ORD	1,822	1,822
BlackRock Investment Management (Australia) Limited	19-Feb-26	yes	24.68	on mkt buy	AUD	ORD	21,397	21,397
BlackRock Advisors (UK) Limited	19-Feb-26	yes	24.69	on mkt buy	AUD	ORD	2,809	2,809
BlackRock Investment Management (Australia) Limited	19-Feb-26	yes	24.69	on mkt buy	AUD	ORD	13,014	13,014
BlackRock Investment Management (UK) Limited	19-Feb-26	yes	24.69	on mkt buy	AUD	ORD	272	272
BlackRock Advisors (UK) Limited	19-Feb-26	no	n/a	collateral transfer	AUD	ORD	388,090	388,090

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	3,458	3,458
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	660	660
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	3,211	3,211
BlackRock Fund Advisors	20-Feb-26	no	n/a	in specie	AUD	ORD	165	165
BlackRock Fund Advisors	20-Feb-26	yes	24.74	on mkt buy	AUD	ORD	95,213	95,213
BlackRock Investment Management (Australia) Limited	20-Feb-26	yes	24.75	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	20-Feb-26	yes	24.75	on mkt buy	AUD	ORD	1,716	1,716
BlackRock Advisors (UK) Limited	20-Feb-26	yes	24.75	on mkt buy	AUD	ORD	4,346	4,346
BlackRock Investment Management (Australia) Limited	20-Feb-26	yes	24.75	on mkt buy	AUD	ORD	18,953	18,953
BlackRock Investment Management (Australia) Limited	20-Feb-26	yes	24.75	on mkt buy	AUD	ORD	6,708	6,708
BlackRock Investment Management (Australia) Limited	20-Feb-26	yes	24.75	on mkt buy	AUD	ORD	2,996	2,996
BlackRock Financial Management, Inc.	20-Feb-26	yes	24.75	on mkt buy	AUD	ORD	2,514	2,514
BlackRock (Singapore) Limited	20-Feb-26	no	n/a	collateral transfer	AUD	ORD	28,744	28,744
BlackRock Financial Management, Inc.	20-Feb-26	no	n/a	collateral transfer	AUD	ORD	6,112	6,112
BlackRock Investment Management, LLC	20-Feb-26	no	n/a	collateral transfer	AUD	ORD	181,278	181,278
BlackRock Investment Management (UK) Limited	20-Feb-26	no	n/a	collateral transfer	AUD	ORD	177,695	177,695
BlackRock Asset Management North Asia Limited	20-Feb-26	no	n/a	collateral transfer	AUD	ORD	69,578	69,578
BlackRock Fund Advisors	23-Feb-26	no	n/a	in specie	AUD	ORD	154	154
BlackRock Fund Advisors	23-Feb-26	no	n/a	in specie	AUD	ORD	1,476	1,476
BlackRock Fund Advisors	23-Feb-26	no	n/a	in specie	AUD	ORD	560	560
BlackRock Financial Management, Inc.	23-Feb-26	yes	23.47	on mkt buy	AUD	ORD	3,321	3,321
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	3,675	3,675
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	2,310	2,310
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	12,204	12,204
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	6,125	6,125
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	110	110
BlackRock Investment Management (Australia) Limited	24-Feb-26	yes	22.59	on mkt buy	AUD	ORD	3,600	3,600
BlackRock Advisors (UK) Limited	24-Feb-26	yes	22.59	on mkt buy	AUD	ORD	1,248	1,248
BlackRock Advisors (UK) Limited	24-Feb-26	yes	22.59	on mkt buy	AUD	ORD	439	439
BlackRock Fund Advisors	24-Feb-26	no	n/a	in specie	AUD	ORD	7,105	7,105
BlackRock Advisors (UK) Limited	24-Feb-26	no	n/a	collateral transfer	AUD	ORD	94,856	94,856
BlackRock Fund Advisors	25-Feb-26	no	n/a	in specie	AUD	ORD	2,805	2,805
BlackRock Investment Management (Australia) Limited	25-Feb-26	yes	23.35	on mkt buy	AUD	ORD	31,690	31,690
BlackRock Investment Management (Australia) Limited	25-Feb-26	yes	23.35	on mkt buy	AUD	ORD	26,248	26,248
BlackRock Investment Management (Australia) Limited	25-Feb-26	yes	23.35	on mkt buy	AUD	ORD	7,419	7,419
BlackRock Advisors (UK) Limited	25-Feb-26	yes	23.43	on mkt buy	AUD	ORD	439	439
BlackRock Advisors (UK) Limited	25-Feb-26	no	n/a	collateral transfer	AUD	ORD	193,742	193,742
BlackRock Investment Management, LLC	25-Feb-26	no	n/a	collateral transfer	AUD	ORD	106,945	106,945
BlackRock Investment Management (UK) Limited	25-Feb-26	no	n/a	collateral transfer	AUD	ORD	19,611	19,611
BlackRock Capital Management, Inc.	26-Feb-26	yes	24.70	on mkt buy	AUD	ORD	15,923	15,923
BlackRock Financial Management, Inc.	26-Feb-26	yes	24.70	on mkt buy	AUD	ORD	2,053	2,053
BlackRock Investment Management (Australia) Limited	26-Feb-26	yes	24.70	on mkt buy	AUD	ORD	1,815	1,815
BlackRock Investment Management (Australia) Limited	26-Feb-26	yes	24.70	on mkt buy	AUD	ORD	18,937	18,937
BlackRock (Singapore) Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	254,409	254,409
BlackRock Advisors (UK) Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	41,200	41,200
BlackRock Investment Management (UK) Limited	26-Feb-26	no	n/a	collateral transfer	AUD	ORD	207,294	207,294
BlackRock Investment Management (Australia) Limited	27-Feb-26	yes	26.00	on mkt buy	AUD	ORD	2,463	2,463
BlackRock Investment Management (Australia) Limited	27-Feb-26	yes	26.00	on mkt buy	AUD	ORD	4,785	4,785
BlackRock Investment Management (Australia) Limited	27-Feb-26	yes	26.00	on mkt buy	AUD	ORD	1,573	1,573
BlackRock Fund Advisors	27-Feb-26	no	n/a	in specie	AUD	ORD	4,820	4,820

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BlackRock Fund Advisors	27-Feb-26	no	n/a	in specie	AUD	ORD	231	231
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	94	94
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	89	89
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	229	229
BlackRock Financial Management, Inc.	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	463	463
BlackRock Japan Co., Ltd.	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	299	299
BlackRock Financial Management, Inc.	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	46	46
BlackRock Investment Management, LLC	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	515	515
BlackRock Investment Management (UK) Limited	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	231	231
BlackRock Investment Management (UK) Limited	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	50	50
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	16,748	16,748
BlackRock Institutional Trust Company, National Association	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	48,694	48,694
BlackRock Financial Management, Inc.	27-Feb-26	yes	26.07	on mkt buy	AUD	ORD	57	57
BlackRock (Singapore) Limited	27-Feb-26	no	n/a	collateral transfer	AUD	ORD	15,773	15,773
BlackRock Financial Management, Inc.	27-Feb-26	no	n/a	collateral transfer	AUD	ORD	2,577	2,577
BlackRock Investment Management, LLC	27-Feb-26	no	n/a	collateral transfer	AUD	ORD	100,460	100,460
BlackRock Asset Management North Asia Limited	27-Feb-26	no	n/a	collateral transfer	AUD	ORD	41,638	41,638
BlackRock Fund Advisors	02-Mar-26	no	n/a	in specie	AUD	ORD	280	280
BlackRock Investment Management (Australia) Limited	02-Mar-26	yes	25.09	on mkt buy	AUD	ORD	204	204
BlackRock Investment Management (Australia) Limited	02-Mar-26	yes	25.09	on mkt buy	AUD	ORD	3,465	3,465
BlackRock Investment Management (Australia) Limited	02-Mar-26	yes	24.96	on mkt buy	AUD	ORD	1,200	1,200
BlackRock Investment Management (Australia) Limited	02-Mar-26	yes	24.96	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	02-Mar-26	yes	24.96	on mkt buy	AUD	ORD	1,229	1,229
BlackRock Advisors (UK) Limited	02-Mar-26	yes	24.96	on mkt buy	AUD	ORD	4,916	4,916
BlackRock Institutional Trust Company, National Association	02-Mar-26	yes	24.96	on mkt buy	AUD	ORD	117	117
BlackRock (Singapore) Limited	02-Mar-26	no	n/a	collateral transfer	AUD	ORD	231,035	231,035
BlackRock Advisors (UK) Limited	02-Mar-26	no	n/a	collateral transfer	AUD	ORD	15,004	15,004
BlackRock Investment Management, LLC	02-Mar-26	no	n/a	collateral transfer	AUD	ORD	1,173	1,173
BlackRock Investment Management (UK) Limited	02-Mar-26	no	n/a	collateral transfer	AUD	ORD	117,588	117,588
BlackRock Fund Advisors	03-Mar-26	no	n/a	in specie	AUD	ORD	154	154
BlackRock Investment Management (Australia) Limited	03-Mar-26	yes	24.77	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	03-Mar-26	yes	24.77	on mkt buy	AUD	ORD	2,400	2,400
BlackRock Advisors (UK) Limited	03-Mar-26	yes	24.77	on mkt buy	AUD	ORD	1,025	1,025
BlackRock Advisors (UK) Limited	03-Mar-26	yes	24.77	on mkt buy	AUD	ORD	858	858
BlackRock Investment Management, LLC	03-Mar-26	yes	24.77	on mkt buy	AUD	ORD	460	460
BlackRock (Singapore) Limited	03-Mar-26	no	n/a	collateral transfer	AUD	ORD	51	51
BlackRock Financial Management, Inc.	03-Mar-26	no	n/a	collateral transfer	AUD	ORD	25	25
BlackRock Investment Management, LLC	03-Mar-26	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Fund Advisors	04-Mar-26	no	n/a	in specie	AUD	ORD	154	154
BlackRock Fund Advisors	04-Mar-26	no	n/a	in specie	AUD	ORD	385	385
BlackRock Financial Management, Inc.	04-Mar-26	yes	25.37	on mkt buy	AUD	ORD	68	68
BlackRock Investment Management (Australia) Limited	04-Mar-26	yes	25.19	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Advisors (UK) Limited	04-Mar-26	yes	25.19	on mkt buy	AUD	ORD	7,338	7,338
BlackRock Institutional Trust Company, National Association	04-Mar-26	yes	25.19	on mkt buy	AUD	ORD	537	537
BlackRock (Singapore) Limited	04-Mar-26	no	n/a	collateral transfer	AUD	ORD	410	410
BlackRock Financial Management, Inc.	04-Mar-26	no	n/a	collateral transfer	AUD	ORD	1,568	1,568

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BlackRock Investment Management, LLC	04-Mar-26	no	n/a	collateral transfer	AUD	ORD	116	116
BlackRock Investment Management (UK) Limited	04-Mar-26	no	n/a	collateral transfer	AUD	ORD	1,924	1,924
BlackRock Investment Management (Australia) Limited	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	3,600	3,600
BlackRock Investment Management (Australia) Limited	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	600	600
BlackRock Advisors (UK) Limited	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	1,224	1,224
BlackRock Advisors (UK) Limited	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	1,224	1,224
BlackRock Advisors (UK) Limited	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	171	171
BlackRock Advisors (UK) Limited	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	429	429
BlackRock Financial Management, Inc.	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	35	35
BlackRock Investment Management (UK) Limited	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	59	59
BlackRock Institutional Trust Company, National Association	05-Mar-26	yes	26.30	on mkt buy	AUD	ORD	965	965
BlackRock Fund Advisors	05-Mar-26	no	n/a	in specie	AUD	ORD	4,780	4,780
BlackRock (Singapore) Limited	05-Mar-26	no	n/a	collateral transfer	AUD	ORD	49,753	49,753
BlackRock Advisors (UK) Limited	05-Mar-26	no	n/a	collateral transfer	AUD	ORD	244,570	244,570
BlackRock Fund Advisors	06-Mar-26	no	n/a	in specie	AUD	ORD	2,844	2,844
BlackRock Advisors (UK) Limited	06-Mar-26	yes	27.33	on mkt buy	AUD	ORD	1,224	1,224
BlackRock Fund Advisors	09-Mar-26	no	n/a	in specie	AUD	ORD	3,540	3,540
BlackRock Fund Advisors	09-Mar-26	no	n/a	in specie	AUD	ORD	1,120	1,120
BlackRock Investment Management (Australia) Limited	09-Mar-26	yes	26.32	on mkt buy	AUD	ORD	2,700	2,700
BlackRock Advisors (UK) Limited	09-Mar-26	yes	26.32	on mkt buy	AUD	ORD	360	360
BlackRock Investment Management (UK) Limited	09-Mar-26	no	n/a	collateral transfer	AUD	ORD	6,588	6,588
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	27.44	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	27.44	on mkt buy	AUD	ORD	2,700	2,700
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	27.44	on mkt buy	AUD	ORD	319	319
BlackRock Investment Management (Australia) Limited	10-Mar-26	yes	27.44	on mkt buy	AUD	ORD	526	526
BlackRock Fund Advisors	11-Mar-26	no	n/a	in specie	AUD	ORD	1,610	1,610
BlackRock Fund Advisors	11-Mar-26	no	n/a	in specie	AUD	ORD	189	189
BlackRock Advisors (UK) Limited	11-Mar-26	no	n/a	collateral transfer	AUD	ORD	642,954	642,954
BlackRock Investment Management (UK) Limited	11-Mar-26	no	n/a	collateral transfer	AUD	ORD	3,430	3,430
BlackRock Advisors (UK) Limited	12-Mar-26	yes	26.41	on mkt buy	AUD	ORD	333	333
BlackRock Institutional Trust Company, National Association	12-Mar-26	yes	26.41	on mkt buy	AUD	ORD	14,957	14,957
BlackRock (Singapore) Limited	12-Mar-26	no	n/a	in specie	AUD	ORD	173	173
BlackRock Fund Advisors	12-Mar-26	no	n/a	in specie	AUD	ORD	5,950	5,950
BlackRock Fund Advisors	13-Mar-26	no	n/a	in specie	AUD	ORD	110	110
BlackRock Investment Management (Australia) Limited	13-Mar-26	yes	26.44	on mkt buy	AUD	ORD	3,600	3,600
BlackRock Advisors (UK) Limited	13-Mar-26	yes	26.44	on mkt buy	AUD	ORD	30,888	30,888
BlackRock (Singapore) Limited	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	14,246	14,246
BlackRock Financial Management, Inc.	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	2,198	2,198
BlackRock Investment Management, LLC	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	305,815	305,815
BlackRock Investment Management (UK) Limited	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	163,329	163,329
BlackRock Asset Management North Asia Limited	13-Mar-26	no	n/a	collateral transfer	AUD	ORD	26,736	26,736
BlackRock Investment Management (Australia) Limited	16-Mar-26	yes	25.75	on mkt buy	AUD	ORD	1,578	1,578
BlackRock Investment Management (Australia) Limited	16-Mar-26	yes	25.75	on mkt buy	AUD	ORD	1,052	1,052
BlackRock Advisors (UK) Limited	16-Mar-26	yes	25.75	on mkt buy	AUD	ORD	1,224	1,224
BlackRock Investment Management (Australia) Limited	17-Mar-26	yes	25.66	on mkt buy	AUD	ORD	63	63
BlackRock Advisors (UK) Limited	17-Mar-26	yes	25.66	on mkt buy	AUD	ORD	63	63
BlackRock Institutional Trust Company, National Association	18-Mar-26	yes	25.94	on mkt buy	AUD	ORD	824	824
BlackRock Advisors, LLC	18-Mar-26	yes	25.94	on mkt buy	AUD	ORD	2,062	2,062

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BlackRock Investment Management (UK) Limited	18-Mar-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	19-Mar-26	yes	25.76	on mkt buy	AUD	ORD	3,900	3,900
BlackRock Advisors (UK) Limited	19-Mar-26	yes	25.76	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	19-Mar-26	yes	25.76	on mkt buy	AUD	ORD	126	126
BlackRock Japan Co., Ltd.	19-Mar-26	yes	25.76	on mkt buy	AUD	ORD	417	417
BlackRock (Singapore) Limited	19-Mar-26	no	n/a	collateral transfer	AUD	ORD	5,112	5,112
BlackRock Advisors (UK) Limited	19-Mar-26	no	n/a	collateral transfer	AUD	ORD	247,850	247,850
BlackRock Financial Management, Inc.	19-Mar-26	no	n/a	collateral transfer	AUD	ORD	20,797	20,797
BlackRock Investment Management, LLC	19-Mar-26	no	n/a	collateral transfer	AUD	ORD	7,621	7,621
BlackRock Investment Management (UK) Limited	19-Mar-26	no	n/a	collateral transfer	AUD	ORD	11,872	11,872
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	26.78	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	20-Mar-26	yes	26.78	on mkt buy	AUD	ORD	300	300
BlackRock Institutional Trust Company, National Association	20-Mar-26	yes	26.78	on mkt buy	AUD	ORD	55	55
BlackRock Investment Management (UK) Limited	20-Mar-26	yes	26.78	on mkt buy	AUD	ORD	22,018	22,018
BlackRock Financial Management, Inc.	20-Mar-26	yes	26.78	on mkt buy	AUD	ORD	75	75
BlackRock Financial Management, Inc.	20-Mar-26	yes	26.78	on mkt buy	AUD	ORD	101	101
BlackRock Fund Advisors	20-Mar-26	no	n/a	in specie	AUD	ORD	7,200	7,200
BlackRock Advisors (UK) Limited	20-Mar-26	no	n/a	collateral transfer	AUD	ORD	516,744	516,744
BlackRock Investment Management (UK) Limited	23-Mar-26	yes	26.89	on mkt buy	AUD	ORD	16,062	16,062
BlackRock Investment Management (UK) Limited	23-Mar-26	yes	27.68	on mkt buy	AUD	ORD	37	37
BlackRock Institutional Trust Company, National Association	24-Mar-26	yes	27.43	on mkt buy	AUD	ORD	775	775
BlackRock Advisors (UK) Limited	25-Mar-26	yes	27.44	on mkt buy	AUD	ORD	81	81
BlackRock Investment Management (Australia) Limited	25-Mar-26	yes	27.44	on mkt buy	AUD	ORD	1,536	1,536
BlackRock Fund Advisors	27-Mar-26	no	n/a	in specie	AUD	ORD	13,480	13,480
BlackRock Investment Management (UK) Limited	27-Mar-26	yes	27.30	on mkt buy	AUD	ORD	3,678	3,678
BlackRock Investment Management (Australia) Limited	27-Mar-26	yes	27.30	on mkt buy	AUD	ORD	6,650	6,650
BlackRock Institutional Trust Company, National Association	27-Mar-26	yes	27.30	on mkt buy	AUD	ORD	39,820	39,820
BlackRock Investment Management (Australia) Limited	27-Mar-26	yes	27.30	on mkt buy	AUD	ORD	1,048	1,048
BlackRock Advisors (UK) Limited	27-Mar-26	no	n/a	collateral transfer	AUD	ORD	104,035	104,035

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

31-Mar-26

**Dylan Luong,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

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

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 Dylan Luong, Authorised Signatory 31-Mar-26  
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 TECHNOLOGY ONE 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**