

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SANDFIRE RESOURCES LTD

ACN/ARSN 105 154 185

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 20 /08 /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	23,398,715	23,398,715	5.01

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Roger Liddle

capacity Authorised Signatory*

sign here

date 24 / 08 / 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.

24-Aug-26

Roger Liddle,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 9,765	9,765	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.	JPM-JPM CHASE - SYDNEY		ORD 10,673	10,673	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 133	133	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 111,952	111,952	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 2,605	2,605	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 1,783,192	1,783,192	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 75,700	75,700	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.	BNYM-THE BANK OF NEW YORK		ORD 63,533	63,533	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 5,955	5,955	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 4,492	4,492	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD 17,067	17,067	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 312,736	312,736	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 8,164	8,164	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 160,531	160,531	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 482	482	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 23,269	23,269	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 3,637	3,637	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 4,725	4,725	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.	JP Morgan Prime Broker		ORD 60,196	60,196	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 1,780	1,780	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.	MS-MORGAN STANLEY & CO INC		ORD 31,607	31,607	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 38,805	38,805	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 414	414	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 41,480	41,480	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 223,709	223,709	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD 7,934,738	7,934,738	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 64,856	64,856	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 101,617	101,617	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 393,930	393,930	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 31,319	31,319	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 14,090	14,090	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.	HS - HSBC PRIME BROKERAGE		ORD 491	491	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 4,591,916	4,591,916	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 7,480	7,480	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 21,667	21,667	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 392	392	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 3,324	3,324	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 1,852,826	1,852,826	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 560,365	560,365	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 3,251,005	3,251,005	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD 25,454	25,454	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, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 547,645	547,645	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, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 205,592	205,592	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, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 3,594	3,594	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, reponsible entity or trustee.	CB-Caceis Bank Amsterdam		ORD 43,635	43,635	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, reponsible entity or trustee.	HSBC-HSBC - LONDON		ORD 121,408	121,408	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, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 73,738	73,738	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, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 172,724	172,724	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, reponsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD 27,549	27,549	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, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD 241,951	241,951	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, reponsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 43,539	43,539	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, reponsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD 65,268	65,268	subsidiary of BlackRock Inc.

This is Annexure B of 14 pages referred to in form 603 Notice of initial substantial shareholder

24-Aug-26

Roger Liddle,
Authorised Signatory

Date

5. Consideration

SANDFIRE RESOURCES LTD (SFR)

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	21-Apr-26	yes	18.01	on mkt buy	AUD	ORD 829	829
BlackRock Advisors (UK) Limited	21-Apr-26	yes	18.01	on mkt buy	AUD	ORD 5,388	5,388
BlackRock Advisors (UK) Limited	21-Apr-26	yes	18.01	on mkt buy	AUD	ORD 1,274	1,274
BlackRock Institutional Trust Company, National Association	21-Apr-26	yes	18.01	on mkt buy	AUD	ORD 354	354
BlackRock Institutional Trust Company, National Association	21-Apr-26	yes	18.01	on mkt buy	AUD	ORD 387	387
BlackRock Institutional Trust Company, National Association	21-Apr-26	yes	18.01	on mkt buy	AUD	ORD 116	116
BlackRock Institutional Trust Company, National Association	21-Apr-26	yes	18.01	on mkt buy	AUD	ORD 2,570	2,570
BlackRock Investment Management (Australia) Limited	22-Apr-26	yes	17.87	on mkt buy	AUD	ORD 2,748	2,748
BlackRock Advisors (UK) Limited	22-Apr-26	yes	17.81	on mkt buy	AUD	ORD 8,890	8,890
BlackRock Institutional Trust Company, National Association	22-Apr-26	yes	17.87	on mkt buy	AUD	ORD 280	280
BlackRock Institutional Trust Company, National Association	22-Apr-26	yes	17.87	on mkt buy	AUD	ORD 254	254
BlackRock Institutional Trust Company, National Association	22-Apr-26	yes	17.87	on mkt buy	AUD	ORD 96	96
BlackRock Institutional Trust Company, National Association	22-Apr-26	yes	17.87	on mkt buy	AUD	ORD 187	187
BlackRock Institutional Trust Company, National Association	22-Apr-26	yes	17.87	on mkt buy	AUD	ORD 1,930	1,930
BlackRock Fund Advisors	23-Apr-26	no	n/a	in specie	AUD	ORD 6,466	6,466
BlackRock Investment Management (Australia) Limited	23-Apr-26	yes	17.22	on mkt buy	AUD	ORD 1,374	1,374
BlackRock Investment Management (Australia) Limited	23-Apr-26	yes	17.22	on mkt buy	AUD	ORD 3,664	3,664
BlackRock Advisors (UK) Limited	23-Apr-26	yes	17.22	on mkt buy	AUD	ORD 8,891	8,891
BlackRock Advisors (UK) Limited	23-Apr-26	yes	17.22	on mkt buy	AUD	ORD 637	637
BlackRock Institutional Trust Company, National Association	23-Apr-26	yes	17.22	on mkt buy	AUD	ORD 110	110
BlackRock Institutional Trust Company, National Association	23-Apr-26	yes	17.22	on mkt buy	AUD	ORD 78	78
BlackRock Institutional Trust Company, National Association	23-Apr-26	yes	17.22	on mkt buy	AUD	ORD 890	890
BlackRock Fund Advisors	23-Apr-26	no	n/a	in specie	AUD	ORD 1,944	1,944
BlackRock Investment Management (Australia) Limited	24-Apr-26	yes	17.06	on mkt buy	AUD	ORD 2,290	2,290
BlackRock Advisors (UK) Limited	24-Apr-26	yes	17.14	on mkt buy	AUD	ORD 5,388	5,388
BlackRock Investment Management (Australia) Limited	24-Apr-26	yes	17.06	on mkt buy	AUD	ORD 10,927	10,927
BlackRock Institutional Trust Company, National Association	24-Apr-26	yes	17.06	on mkt buy	AUD	ORD 145	145
BlackRock Advisors, LLC	24-Apr-26	yes	17.06	on mkt buy	AUD	ORD 1,985	1,985
BlackRock Asset Management Canada Limited	24-Apr-26	yes	17.06	on mkt buy	AUD	ORD 81	81
BlackRock Asset Management Canada Limited	24-Apr-26	yes	17.06	on mkt buy	AUD	ORD 217	217
BlackRock Investment Management (Australia) Limited	27-Apr-26	yes	17.22	on mkt buy	AUD	ORD 1,832	1,832
BlackRock Fund Advisors	27-Apr-26	yes	17.22	on mkt buy	AUD	ORD 24	24
BlackRock Investment Management (UK) Limited	27-Apr-26	no	n/a	collateral transfer	AUD	ORD 242,315	242,315
BlackRock Fund Advisors	28-Apr-26	no	n/a	in specie	AUD	ORD 1,756	1,756
BlackRock Investment Management (Australia) Limited	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 2,290	2,290
BlackRock Advisors (UK) Limited	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 2,540	2,540
BlackRock Advisors (UK) Limited	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 637	637

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 1,274	1,274
BlackRock Institutional Trust Company, National Association	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 147	147
BlackRock Institutional Trust Company, National Association	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 124	124
BlackRock Institutional Trust Company, National Association	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 113	113
BlackRock Institutional Trust Company, National Association	28-Apr-26	yes	16.72	on mkt buy	AUD	ORD 1,564	1,564
BlackRock Advisors (UK) Limited	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 2,542	2,542
BlackRock Advisors (UK) Limited	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 637	637
BlackRock Institutional Trust Company, National Association	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 158	158
BlackRock Institutional Trust Company, National Association	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 185	185
BlackRock Institutional Trust Company, National Association	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 112	112
BlackRock Institutional Trust Company, National Association	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 389	389
BlackRock Investment Management, LLC	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 1,684	1,684
BlackRock Institutional Trust Company, National Association	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 1,285	1,285
BlackRock Investment Management (UK) Limited	29-Apr-26	yes	16.70	on mkt buy	AUD	ORD 1,644	1,644
BlackRock Fund Advisors	29-Apr-26	no	n/a	in specie	AUD	ORD 9,950	9,950
BlackRock Investment Management (Australia) Limited	30-Apr-26	yes	16.31	on mkt buy	AUD	ORD 5,496	5,496
BlackRock Advisors (UK) Limited	30-Apr-26	yes	16.31	on mkt buy	AUD	ORD 4,459	4,459
BlackRock Institutional Trust Company, National Association	30-Apr-26	yes	16.31	on mkt buy	AUD	ORD 136	136
BlackRock Institutional Trust Company, National Association	30-Apr-26	yes	16.31	on mkt buy	AUD	ORD 167	167
BlackRock Financial Management, Inc.	30-Apr-26	yes	16.31	on mkt buy	AUD	ORD 31	31
BlackRock Institutional Trust Company, National Association	30-Apr-26	yes	16.31	on mkt buy	AUD	ORD 894	894
BlackRock Investment Management (Australia) Limited	01-May-26	yes	16.78	on mkt buy	AUD	ORD 1,374	1,374
BlackRock Institutional Trust Company, National Association	01-May-26	yes	16.78	on mkt buy	AUD	ORD 137	137
BlackRock Institutional Trust Company, National Association	01-May-26	yes	16.78	on mkt buy	AUD	ORD 170	170
BlackRock Institutional Trust Company, National Association	01-May-26	yes	16.78	on mkt buy	AUD	ORD 1,346	1,346
BlackRock Investment Management (UK) Limited	04-May-26	no	n/a	collateral transfer	AUD	ORD 242,314	242,314
BlackRock Investment Management (Australia) Limited	05-May-26	yes	16.59	on mkt buy	AUD	ORD 786	786
BlackRock Investment Management (Australia) Limited	06-May-26	yes	16.95	on mkt buy	AUD	ORD 829	829
BlackRock Investment Management (Australia) Limited	06-May-26	yes	16.95	on mkt buy	AUD	ORD 5,038	5,038
BlackRock Institutional Trust Company, National Association	06-May-26	yes	16.95	on mkt buy	AUD	ORD 110	110
BlackRock Institutional Trust Company, National Association	06-May-26	yes	16.95	on mkt buy	AUD	ORD 84	84
BlackRock Institutional Trust Company, National Association	06-May-26	yes	16.95	on mkt buy	AUD	ORD 362	362
BlackRock Investment Management, LLC	06-May-26	yes	16.95	on mkt buy	AUD	ORD 680	680
BlackRock Institutional Trust Company, National Association	06-May-26	yes	16.95	on mkt buy	AUD	ORD 1,370	1,370
BlackRock Fund Advisors	07-May-26	no	n/a	in specie	AUD	ORD 1,287	1,287
BlackRock Fund Advisors	07-May-26	no	n/a	in specie	AUD	ORD 502	502
BlackRock Advisors (UK) Limited	07-May-26	yes	17.92	on mkt buy	AUD	ORD 88	88
BlackRock Institutional Trust Company, National Association	07-May-26	yes	17.92	on mkt buy	AUD	ORD 777	777
BlackRock Institutional Trust Company, National Association	07-May-26	yes	17.92	on mkt buy	AUD	ORD 178	178
BlackRock Institutional Trust Company, National Association	07-May-26	no	n/a	in specie	AUD	ORD 15,921	15,921
BlackRock Institutional Trust Company, National Association	08-May-26	yes	18.01	on mkt buy	AUD	ORD 183	183
BlackRock Institutional Trust Company, National Association	08-May-26	yes	18.01	on mkt buy	AUD	ORD 345	345
BlackRock Institutional Trust Company, National Association	08-May-26	yes	18.01	on mkt buy	AUD	ORD 77	77

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	08-May-26	yes	18.01	on mkt buy	AUD	ORD 1,315	1,315
BlackRock Institutional Trust Company, National Association	08-May-26	yes	18.01	on mkt buy	AUD	ORD 1,292	1,292
BlackRock Institutional Trust Company, National Association	08-May-26	yes	18.01	on mkt buy	AUD	ORD 1,256	1,256
BlackRock Fund Advisors	11-May-26	no	n/a	in specie	AUD	ORD 1,880	1,880
BlackRock Fund Advisors	11-May-26	no	n/a	in specie	AUD	ORD 8,200	8,200
BlackRock Institutional Trust Company, National Association	11-May-26	yes	18.53	on mkt buy	AUD	ORD 276	276
BlackRock Institutional Trust Company, National Association	11-May-26	yes	18.53	on mkt buy	AUD	ORD 360	360
BlackRock Institutional Trust Company, National Association	11-May-26	yes	18.53	on mkt buy	AUD	ORD 166	166
BlackRock Advisors, LLC	11-May-26	yes	18.53	on mkt buy	AUD	ORD 4,936	4,936
BlackRock Institutional Trust Company, National Association	11-May-26	yes	18.53	on mkt buy	AUD	ORD 3,734	3,734
BlackRock Institutional Trust Company, National Association	11-May-26	yes	18.53	on mkt buy	AUD	ORD 1,227	1,227
BlackRock Asset Management Canada Limited	11-May-26	yes	18.53	on mkt buy	AUD	ORD 716	716
BlackRock Fund Advisors	12-May-26	no	n/a	in specie	AUD	ORD 3,304	3,304
BlackRock Fund Advisors	12-May-26	no	n/a	in specie	AUD	ORD 1,756	1,756
BlackRock Investment Management (Australia) Limited	12-May-26	yes	19.10	on mkt buy	AUD	ORD 3,316	3,316
BlackRock Investment Management (Australia) Limited	12-May-26	yes	19.10	on mkt buy	AUD	ORD 5,954	5,954
BlackRock Advisors (UK) Limited	12-May-26	yes	19.10	on mkt buy	AUD	ORD 21,552	21,552
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 104	104
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 220	220
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 8,623	8,623
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 1,910	1,910
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 11,549	11,549
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 2,763	2,763
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 3,947	3,947
BlackRock Institutional Trust Company, National Association	12-May-26	yes	19.10	on mkt buy	AUD	ORD 9,084	9,084
BlackRock Advisors (UK) Limited	13-May-26	yes	20.00	on mkt buy	AUD	ORD 1,911	1,911
BlackRock Institutional Trust Company, National Association	13-May-26	yes	19.96	on mkt buy	AUD	ORD 177	177
BlackRock Institutional Trust Company, National Association	13-May-26	yes	19.96	on mkt buy	AUD	ORD 111	111
BlackRock Advisors, LLC	13-May-26	yes	19.96	on mkt buy	AUD	ORD 5,656	5,656
BlackRock Advisors, LLC	13-May-26	yes	19.96	on mkt buy	AUD	ORD 604	604
BlackRock Institutional Trust Company, National Association	13-May-26	yes	19.96	on mkt buy	AUD	ORD 1,651	1,651
BlackRock Asset Management Canada Limited	13-May-26	yes	19.96	on mkt buy	AUD	ORD 431	431
BlackRock Asset Management Canada Limited	13-May-26	yes	19.96	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (UK) Limited	13-May-26	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Fund Advisors	14-May-26	no	n/a	in specie	AUD	ORD 12,292	12,292
BlackRock Fund Advisors	14-May-26	no	n/a	in specie	AUD	ORD 3,233	3,233
BlackRock Fund Advisors	14-May-26	no	n/a	in specie	AUD	ORD 7,902	7,902
BlackRock Advisors (UK) Limited	14-May-26	yes	19.75	on mkt buy	AUD	ORD 5,388	5,388
BlackRock Advisors (UK) Limited	14-May-26	yes	19.75	on mkt buy	AUD	ORD 8,911	8,911
BlackRock Advisors (UK) Limited	14-May-26	yes	19.75	on mkt buy	AUD	ORD 8,911	8,911
BlackRock Institutional Trust Company, National Association	14-May-26	yes	19.75	on mkt buy	AUD	ORD 83	83
BlackRock Institutional Trust Company, National Association	14-May-26	yes	19.75	on mkt buy	AUD	ORD 2,687	2,687
BlackRock Japan Co., Ltd.	14-May-26	yes	19.75	on mkt buy	AUD	ORD 4,834	4,834
BlackRock Institutional Trust Company, National Association	14-May-26	yes	19.75	on mkt buy	AUD	ORD 1,448	1,448
BlackRock Fund Advisors	15-May-26	no	n/a	in specie	AUD	ORD 7,024	7,024
BlackRock Fund Advisors	15-May-26	no	n/a	in specie	AUD	ORD 1,756	1,756

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	15-May-26	yes	18.93	on mkt buy	AUD	ORD 86	86
BlackRock Institutional Trust Company, National Association	15-May-26	yes	18.93	on mkt buy	AUD	ORD 1,115	1,115
BlackRock Fund Advisors	18-May-26	no	n/a	in specie	AUD	ORD 12,360	12,360
BlackRock Investment Management (Australia) Limited	18-May-26	yes	18.14	on mkt buy	AUD	ORD 1,832	1,832
BlackRock Advisors (UK) Limited	18-May-26	yes	18.14	on mkt buy	AUD	ORD 8,916	8,916
BlackRock Institutional Trust Company, National Association	18-May-26	yes	18.14	on mkt buy	AUD	ORD 90	90
BlackRock Institutional Trust Company, National Association	18-May-26	yes	18.14	on mkt buy	AUD	ORD 71	71
BlackRock Advisors, LLC	18-May-26	yes	18.14	on mkt buy	AUD	ORD 1,556	1,556
BlackRock Institutional Trust Company, National Association	18-May-26	yes	18.14	on mkt buy	AUD	ORD 815	815
BlackRock Asset Management Canada Limited	18-May-26	yes	18.14	on mkt buy	AUD	ORD 138	138
BlackRock Asset Management Canada Limited	18-May-26	yes	18.14	on mkt buy	AUD	ORD 196	196
BlackRock Fund Advisors	18-May-26	no	n/a	in specie	AUD	ORD 2,032	2,032
BlackRock Investment Management (Australia) Limited	19-May-26	yes	18.08	on mkt buy	AUD	ORD 1,832	1,832
BlackRock Advisors (UK) Limited	19-May-26	yes	18.08	on mkt buy	AUD	ORD 26,748	26,748
BlackRock Institutional Trust Company, National Association	19-May-26	yes	18.08	on mkt buy	AUD	ORD 139	139
BlackRock Institutional Trust Company, National Association	19-May-26	yes	18.08	on mkt buy	AUD	ORD 140	140
BlackRock Advisors, LLC	19-May-26	yes	18.08	on mkt buy	AUD	ORD 2,845	2,845
BlackRock Institutional Trust Company, National Association	19-May-26	yes	18.08	on mkt buy	AUD	ORD 1,431	1,431
BlackRock Investment Management (UK) Limited	19-May-26	yes	18.08	on mkt buy	AUD	ORD 345	345
BlackRock Asset Management Canada Limited	19-May-26	yes	18.08	on mkt buy	AUD	ORD 198	198
BlackRock Asset Management Canada Limited	19-May-26	yes	18.08	on mkt buy	AUD	ORD 474	474
BlackRock Investment Management (UK) Limited	19-May-26	no	n/a	collateral transfer	AUD	ORD 242,314	242,314
BlackRock Fund Advisors	20-May-26	no	n/a	in specie	AUD	ORD 3,424	3,424
BlackRock Fund Advisors	20-May-26	no	n/a	in specie	AUD	ORD 5,970	5,970
BlackRock Fund Advisors	20-May-26	no	n/a	in specie	AUD	ORD 7,024	7,024
BlackRock Advisors (UK) Limited	20-May-26	yes	17.59	on mkt buy	AUD	ORD 17,828	17,828
BlackRock Institutional Trust Company, National Association	20-May-26	yes	17.58	on mkt buy	AUD	ORD 113	113
BlackRock Institutional Trust Company, National Association	20-May-26	yes	17.58	on mkt buy	AUD	ORD 155	155
BlackRock Investment Management (Australia) Limited	20-May-26	yes	17.58	on mkt buy	AUD	ORD 10,280	10,280
BlackRock Institutional Trust Company, National Association	20-May-26	yes	17.58	on mkt buy	AUD	ORD 831	831
BlackRock Fund Advisors	21-May-26	no	n/a	in specie	AUD	ORD 1,756	1,756
BlackRock Fund Advisors	21-May-26	no	n/a	in specie	AUD	ORD 1,547	1,547
BlackRock Advisors (UK) Limited	21-May-26	yes	18.13	on mkt buy	AUD	ORD 8,919	8,919
BlackRock Institutional Trust Company, National Association	21-May-26	yes	18.01	on mkt buy	AUD	ORD 138	138
BlackRock Institutional Trust Company, National Association	21-May-26	yes	18.01	on mkt buy	AUD	ORD 289	289
BlackRock Institutional Trust Company, National Association	21-May-26	yes	18.01	on mkt buy	AUD	ORD 5,435	5,435
BlackRock Institutional Trust Company, National Association	21-May-26	yes	18.01	on mkt buy	AUD	ORD 184	184
BlackRock Japan Co., Ltd.	21-May-26	yes	18.01	on mkt buy	AUD	ORD 7,623	7,623
BlackRock Institutional Trust Company, National Association	21-May-26	yes	18.01	on mkt buy	AUD	ORD 2,032	2,032
BlackRock Fund Advisors	22-May-26	no	n/a	in specie	AUD	ORD 1,756	1,756
BlackRock Investment Management (Australia) Limited	22-May-26	yes	18.64	on mkt buy	AUD	ORD 829	829
BlackRock Investment Management (Australia) Limited	22-May-26	yes	18.64	on mkt buy	AUD	ORD 1,832	1,832
BlackRock Institutional Trust Company, National Association	22-May-26	yes	18.64	on mkt buy	AUD	ORD 316	316
BlackRock Investment Management (Australia) Limited	22-May-26	yes	18.64	on mkt buy	AUD	ORD 1,297	1,297
BlackRock Advisors, LLC	22-May-26	yes	18.64	on mkt buy	AUD	ORD 13,117	13,117

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
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BlackRock Investment Management (Australia) Limited	22-May-26	yes	18.64	on mkt buy	AUD	ORD 416	416
BlackRock Advisors, LLC	22-May-26	yes	18.64	on mkt buy	AUD	ORD 1,111	1,111
BlackRock Institutional Trust Company, National Association	22-May-26	yes	18.64	on mkt buy	AUD	ORD 2,122	2,122
BlackRock Asset Management Canada Limited	22-May-26	yes	18.64	on mkt buy	AUD	ORD 923	923
BlackRock Asset Management Canada Limited	22-May-26	yes	18.64	on mkt buy	AUD	ORD 2,644	2,644
BlackRock Investment Management (Australia) Limited	25-May-26	yes	19.06	on mkt buy	AUD	ORD 260	260
BlackRock Investment Management (Australia) Limited	25-May-26	yes	19.06	on mkt buy	AUD	ORD 3,332	3,332
BlackRock Institutional Trust Company, National Association	25-May-26	yes	19.04	on mkt buy	AUD	ORD 368	368
BlackRock Institutional Trust Company, National Association	25-May-26	yes	19.04	on mkt buy	AUD	ORD 2,111	2,111
BlackRock Advisors (UK) Limited	26-May-26	yes	19.47	on mkt buy	AUD	ORD 8,925	8,925
BlackRock Investment Management (UK) Limited	26-May-26	no	n/a	collateral transfer	AUD	ORD 242,315	242,315
BlackRock Advisors (UK) Limited	27-May-26	yes	19.74	on mkt buy	AUD	ORD 8,924	8,924
BlackRock Advisors (UK) Limited	27-May-26	yes	19.77	on mkt buy	AUD	ORD 4,522	4,522
BlackRock Institutional Trust Company, National Association	27-May-26	yes	19.77	on mkt buy	AUD	ORD 189	189
BlackRock Institutional Trust Company, National Association	27-May-26	yes	19.77	on mkt buy	AUD	ORD 1,489	1,489
BlackRock Institutional Trust Company, National Association	28-May-26	yes	18.98	on mkt buy	AUD	ORD 72	72
BlackRock Institutional Trust Company, National Association	28-May-26	yes	18.98	on mkt buy	AUD	ORD 1,110	1,110
BlackRock Fund Advisors	29-May-26	no	n/a	in specie	AUD	ORD 2,697	2,697
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 1,934	1,934
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 7,274	7,274
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 1,814	1,814
BlackRock Japan Co., Ltd.	29-May-26	yes	19.64	on mkt buy	AUD	ORD 5,033	5,033
BlackRock Advisors, LLC	29-May-26	yes	19.64	on mkt buy	AUD	ORD 7,890	7,890
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 9,237	9,237
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 1,527	1,527
BlackRock Asset Management Canada Limited	29-May-26	yes	19.64	on mkt buy	AUD	ORD 1,515	1,515
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 3,955	3,955
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 10,547	10,547
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.64	on mkt buy	AUD	ORD 140	140
BlackRock Financial Management, Inc.	29-May-26	yes	19.64	on mkt buy	AUD	ORD 592	592
BlackRock Advisors, LLC	29-May-26	yes	19.64	on mkt buy	AUD	ORD 881	881
BlackRock Investment Management (UK) Limited	29-May-26	yes	19.64	on mkt buy	AUD	ORD 87	87
BlackRock Asset Management Canada Limited	29-May-26	yes	19.64	on mkt buy	AUD	ORD 777	777
BlackRock Investment Management (UK) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD 1,272	1,272
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.63	on mkt buy	AUD	ORD 3,386	3,386
BlackRock Investment Management (Australia) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD 4,580	4,580
BlackRock Advisors (UK) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD 3,822	3,822
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.63	on mkt buy	AUD	ORD 3,680	3,680
BlackRock Investment Management (UK) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD 21,228	21,228
BlackRock Investment Management (UK) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD 202,758	202,758
BlackRock Investment Management (Australia) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD 677	677
BlackRock Investment Management (Australia) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD 70	70

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.63	on mkt buy	AUD	ORD	6,918	6,918
BlackRock Institutional Trust Company, National Association	29-May-26	yes	19.63	on mkt buy	AUD	ORD	66,085	66,085
BlackRock Fund Advisors	29-May-26	yes	19.63	on mkt buy	AUD	ORD	6,237	6,237
BlackRock Fund Advisors	29-May-26	yes	19.63	on mkt buy	AUD	ORD	59,580	59,580
BlackRock Fund Advisors	29-May-26	yes	19.63	on mkt buy	AUD	ORD	8,792	8,792
BlackRock Fund Advisors	29-May-26	yes	19.63	on mkt buy	AUD	ORD	920	920
BlackRock Fund Advisors	29-May-26	yes	19.63	on mkt buy	AUD	ORD	1,324	1,324
BlackRock Fund Advisors	29-May-26	yes	19.63	on mkt buy	AUD	ORD	12,653	12,653
BlackRock Advisors (UK) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD	519	519
BlackRock Advisors (UK) Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD	4,961	4,961
BlackRock Asset Management Canada Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD	7,359	7,359
BlackRock Asset Management Canada Limited	29-May-26	yes	19.63	on mkt buy	AUD	ORD	70,286	70,286
BlackRock Financial Management, Inc.	29-May-26	yes	19.63	on mkt buy	AUD	ORD	902	902
BlackRock Financial Management, Inc.	29-May-26	yes	19.63	on mkt buy	AUD	ORD	8,621	8,621
BlackRock Fund Advisors	01-Jun-26	no	n/a	in specie	AUD	ORD	6,466	6,466
BlackRock Fund Advisors	01-Jun-26	no	n/a	in specie	AUD	ORD	3,040	3,040
BlackRock Investment Management (Australia) Limited	01-Jun-26	yes	19.52	on mkt buy	AUD	ORD	3,664	3,664
BlackRock Advisors (UK) Limited	01-Jun-26	yes	19.52	on mkt buy	AUD	ORD	44	44
BlackRock Advisors (UK) Limited	01-Jun-26	yes	19.52	on mkt buy	AUD	ORD	26,778	26,778
BlackRock Institutional Trust Company, National Association	01-Jun-26	yes	19.52	on mkt buy	AUD	ORD	122	122
BlackRock Institutional Trust Company, National Association	01-Jun-26	yes	19.52	on mkt buy	AUD	ORD	2,743	2,743
BlackRock Institutional Trust Company, National Association	01-Jun-26	yes	19.52	on mkt buy	AUD	ORD	1,854	1,854
BlackRock Investment Management (Australia) Limited	01-Jun-26	yes	19.52	on mkt buy	AUD	ORD	664	664
BlackRock Investment Management (Australia) Limited	02-Jun-26	yes	20.00	on mkt buy	AUD	ORD	761	761
BlackRock Advisors (UK) Limited	02-Jun-26	yes	20.00	on mkt buy	AUD	ORD	8,922	8,922
BlackRock Institutional Trust Company, National Association	02-Jun-26	yes	20.00	on mkt buy	AUD	ORD	352	352
BlackRock Institutional Trust Company, National Association	02-Jun-26	yes	20.00	on mkt buy	AUD	ORD	9,563	9,563
BlackRock Institutional Trust Company, National Association	02-Jun-26	yes	20.00	on mkt buy	AUD	ORD	1,123	1,123
BlackRock Institutional Trust Company, National Association	02-Jun-26	yes	20.00	on mkt buy	AUD	ORD	5,835	5,835
BlackRock Institutional Trust Company, National Association	02-Jun-26	yes	20.00	on mkt buy	AUD	ORD	15,510	15,510
BlackRock Financial Management, Inc.	03-Jun-26	yes	20.50	on mkt buy	AUD	ORD	287	287
BlackRock Fund Advisors	03-Jun-26	no	n/a	in specie	AUD	ORD	19,778	19,778
BlackRock Investment Management (Australia) Limited	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	1,832	1,832
BlackRock Investment Management (Australia) Limited	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	761	761
BlackRock Advisors (UK) Limited	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	3,810	3,810
BlackRock Institutional Trust Company, National Association	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	119	119
BlackRock Institutional Trust Company, National Association	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	72	72
BlackRock Institutional Trust Company, National Association	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	90	90
BlackRock Advisors, LLC	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	3,041	3,041
BlackRock Advisors, LLC	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	719	719
BlackRock Institutional Trust Company, National Association	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	4,641	4,641
BlackRock Asset Management Canada Limited	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	514	514
BlackRock Asset Management Canada Limited	03-Jun-26	yes	20.27	on mkt buy	AUD	ORD	992	992
BlackRock Financial Management, Inc.	04-Jun-26	yes	19.51	on mkt buy	AUD	ORD	10	10
BlackRock Japan Co., Ltd.	04-Jun-26	yes	19.51	on mkt buy	AUD	ORD	5,028	5,028
BlackRock Investment Management (Australia) Limited	05-Jun-26	yes	19.28	on mkt buy	AUD	ORD	2,748	2,748
BlackRock Advisors (UK) Limited	05-Jun-26	yes	19.28	on mkt buy	AUD	ORD	5,388	5,388
BlackRock Institutional Trust Company, National Association	05-Jun-26	yes	19.28	on mkt buy	AUD	ORD	131	131
BlackRock Institutional Trust Company, National Association	05-Jun-26	yes	19.28	on mkt buy	AUD	ORD	5,816	5,816

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	
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BlackRock Institutional Trust Company, National Association	05-Jun-26	yes	19.28	on mkt buy	AUD	ORD	4,680	4,680
BlackRock Institutional Trust Company, National Association	05-Jun-26	yes	19.28	on mkt buy	AUD	ORD	11,466	11,466
BlackRock Advisors (UK) Limited	09-Jun-26	yes	18.67	on mkt buy	AUD	ORD	635	635
BlackRock Institutional Trust Company, National Association	09-Jun-26	yes	18.67	on mkt buy	AUD	ORD	81	81
BlackRock Institutional Trust Company, National Association	09-Jun-26	yes	18.67	on mkt buy	AUD	ORD	142	142
BlackRock Advisors, LLC	09-Jun-26	yes	18.67	on mkt buy	AUD	ORD	1,728	1,728
BlackRock Advisors (UK) Limited	09-Jun-26	yes	18.67	on mkt buy	AUD	ORD	1,860	1,860
BlackRock Asset Management Canada Limited	09-Jun-26	yes	18.67	on mkt buy	AUD	ORD	295	295
BlackRock Asset Management Canada Limited	09-Jun-26	yes	18.67	on mkt buy	AUD	ORD	877	877
BlackRock Advisors (UK) Limited	09-Jun-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	10-Jun-26	yes	18.30	on mkt buy	AUD	ORD	1,522	1,522
BlackRock Investment Management (Australia) Limited	10-Jun-26	yes	18.30	on mkt buy	AUD	ORD	2,290	2,290
BlackRock Institutional Trust Company, National Association	10-Jun-26	yes	18.30	on mkt buy	AUD	ORD	413	413
BlackRock Institutional Trust Company, National Association	10-Jun-26	yes	18.30	on mkt buy	AUD	ORD	351	351
BlackRock Institutional Trust Company, National Association	10-Jun-26	yes	18.30	on mkt buy	AUD	ORD	81	81
BlackRock Institutional Trust Company, National Association	10-Jun-26	yes	18.30	on mkt buy	AUD	ORD	1,412	1,412
BlackRock Investment Management (Australia) Limited	11-Jun-26	yes	18.35	on mkt buy	AUD	ORD	1,374	1,374
BlackRock Advisors (UK) Limited	11-Jun-26	yes	18.35	on mkt buy	AUD	ORD	5,408	5,408
BlackRock Institutional Trust Company, National Association	11-Jun-26	yes	18.35	on mkt buy	AUD	ORD	202	202
BlackRock Financial Management, Inc.	11-Jun-26	yes	18.35	on mkt buy	AUD	ORD	33	33
BlackRock Institutional Trust Company, National Association	11-Jun-26	yes	18.35	on mkt buy	AUD	ORD	13,368	13,368
BlackRock Institutional Trust Company, National Association	11-Jun-26	yes	18.35	on mkt buy	AUD	ORD	1,017	1,017
BlackRock Fund Advisors	11-Jun-26	no	n/a	in specie	AUD	ORD	8,852	8,852
BlackRock Fund Advisors	12-Jun-26	no	n/a	in specie	AUD	ORD	908	908
BlackRock Investment Management (Australia) Limited	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	1,522	1,522
BlackRock Institutional Trust Company, National Association	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	269	269
BlackRock Institutional Trust Company, National Association	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	144	144
BlackRock Institutional Trust Company, National Association	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	65	65
BlackRock Advisors, LLC	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	1,186	1,186
BlackRock Institutional Trust Company, National Association	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Asset Management Canada Limited	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	161	161
BlackRock Asset Management Canada Limited	12-Jun-26	yes	19.83	on mkt buy	AUD	ORD	308	308
BlackRock Investment Management (Australia) Limited	15-Jun-26	yes	20.87	on mkt buy	AUD	ORD	2,283	2,283
BlackRock Investment Management (Australia) Limited	15-Jun-26	yes	20.87	on mkt buy	AUD	ORD	1,832	1,832
BlackRock Institutional Trust Company, National Association	15-Jun-26	yes	20.87	on mkt buy	AUD	ORD	168	168
BlackRock Institutional Trust Company, National Association	15-Jun-26	yes	20.87	on mkt buy	AUD	ORD	79	79
BlackRock Investment Management (UK) Limited	15-Jun-26	yes	20.87	on mkt buy	AUD	ORD	1,722	1,722
BlackRock Institutional Trust Company, National Association	15-Jun-26	yes	20.87	on mkt buy	AUD	ORD	417	417
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	1,784	1,784
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	8,028	8,028
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	3,568	3,568
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	5,352	5,352
BlackRock Investment Management (Australia) Limited	16-Jun-26	yes	20.88	on mkt buy	AUD	ORD	1,832	1,832
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.88	on mkt buy	AUD	ORD	5,408	5,408

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.88	on mkt buy	AUD	ORD 1,914	1,914
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	20.88	on mkt buy	AUD	ORD 304	304
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	20.88	on mkt buy	AUD	ORD 189	189
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	20.88	on mkt buy	AUD	ORD 439	439
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	20.88	on mkt buy	AUD	ORD 1,125	1,125
BlackRock (Singapore) Limited	17-Jun-26	no	n/a	in specie	AUD	ORD 1,613	1,613
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD 4,460	4,460
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD 8,920	8,920
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD 2,676	2,676
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD 3,568	3,568
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Advisors (UK) Limited	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 1,282	1,282
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 385	385
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 352	352
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 568	568
BlackRock Financial Management, Inc.	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 164	164
BlackRock Advisors, LLC	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 2,878	2,878
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 378	378
BlackRock Asset Management Canada Limited	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 281	281
BlackRock Asset Management Canada Limited	17-Jun-26	yes	21.50	on mkt buy	AUD	ORD 563	563
BlackRock Fund Advisors	18-Jun-26	no	n/a	in specie	AUD	ORD 9,812	9,812
BlackRock Fund Advisors	18-Jun-26	no	n/a	in specie	AUD	ORD 3,568	3,568
BlackRock Investment Management (Australia) Limited	18-Jun-26	yes	21.25	on mkt buy	AUD	ORD 458	458
BlackRock Institutional Trust Company, National Association	18-Jun-26	yes	21.25	on mkt buy	AUD	ORD 320	320
BlackRock Institutional Trust Company, National Association	18-Jun-26	yes	21.25	on mkt buy	AUD	ORD 291	291
BlackRock Institutional Trust Company, National Association	18-Jun-26	yes	21.25	on mkt buy	AUD	ORD 1,055	1,055
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 403	403
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 350	350
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 6,547	6,547
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 4,257	4,257
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 653	653
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 423	423
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 4,927	4,927
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 7,579	7,579
BlackRock Advisors (UK) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 10,394	10,394
BlackRock Advisors (UK) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 6,757	6,757
BlackRock Fund Advisors	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 15,640	15,640
BlackRock Fund Advisors	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 24,045	24,045
BlackRock Investment Management (UK) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 17,196	17,196
BlackRock Investment Management (UK) Limited	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 26,439	26,439
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	20.72	on mkt buy	AUD	ORD 403	403
BlackRock Fund Advisors	22-Jun-26	no	n/a	in specie	AUD	ORD 2,676	2,676
BlackRock Investment Management (Australia) Limited	22-Jun-26	yes	20.71	on mkt buy	AUD	ORD 1,848	1,848
BlackRock Advisors (UK) Limited	22-Jun-26	yes	20.71	on mkt buy	AUD	ORD 11,172	11,172
BlackRock Fund Advisors	23-Jun-26	no	n/a	in specie	AUD	ORD 2,676	2,676
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.93	on mkt buy	AUD	ORD 4,158	4,158

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
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BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.93	on mkt buy	AUD	ORD 761	761
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.93	on mkt buy	AUD	ORD 6,468	6,468
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.93	on mkt buy	AUD	ORD 8,316	8,316
BlackRock Institutional Trust Company, National Association	23-Jun-26	yes	19.93	on mkt buy	AUD	ORD 220	220
BlackRock Institutional Trust Company, National Association	23-Jun-26	yes	19.93	on mkt buy	AUD	ORD 242	242
BlackRock Fund Advisors	23-Jun-26	yes	19.93	on mkt buy	AUD	ORD 520	520
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 2,772	2,772
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 196	196
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 77	77
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 496	496
BlackRock Advisors, LLC	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 963	963
BlackRock Asset Management Canada Limited	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 148	148
BlackRock Asset Management Canada Limited	24-Jun-26	yes	19.67	on mkt buy	AUD	ORD 201	201
BlackRock Investment Management (Australia) Limited	25-Jun-26	yes	18.97	on mkt buy	AUD	ORD 1,848	1,848
BlackRock Institutional Trust Company, National Association	25-Jun-26	yes	18.97	on mkt buy	AUD	ORD 77	77
BlackRock Investment Management (UK) Limited	25-Jun-26	yes	18.97	on mkt buy	AUD	ORD 9,034	9,034
BlackRock Advisors (UK) Limited	25-Jun-26	yes	18.97	on mkt buy	AUD	ORD 5,416	5,416
BlackRock Investment Management (Australia) Limited	26-Jun-26	yes	18.89	on mkt buy	AUD	ORD 3,696	3,696
BlackRock Advisors (UK) Limited	26-Jun-26	yes	18.89	on mkt buy	AUD	ORD 8,951	8,951
BlackRock Advisors (UK) Limited	26-Jun-26	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Fund Advisors	29-Jun-26	no	n/a	in specie	AUD	ORD 1,688	1,688
BlackRock Institutional Trust Company, National Association	29-Jun-26	yes	19.01	on mkt buy	AUD	ORD 1,123	1,123
BlackRock Institutional Trust Company, National Association	29-Jun-26	no	n/a	in specie	AUD	ORD 12,751	12,751
BlackRock Investment Management (Australia) Limited	30-Jun-26	yes	19.19	on mkt buy	AUD	ORD 1,848	1,848
BlackRock Institutional Trust Company, National Association	30-Jun-26	yes	19.19	on mkt buy	AUD	ORD 3,627	3,627
BlackRock Investment Management (UK) Limited	30-Jun-26	yes	19.19	on mkt buy	AUD	ORD 7,146	7,146
BlackRock Institutional Trust Company, National Association	01-Jul-26	yes	19.40	on mkt buy	AUD	ORD 815	815
BlackRock Fund Advisors	01-Jul-26	yes	19.40	on mkt buy	AUD	ORD 7,657	7,657
BlackRock Institutional Trust Company, National Association	02-Jul-26	yes	18.61	on mkt buy	AUD	ORD 100	100
BlackRock Investment Management (UK) Limited	02-Jul-26	yes	18.61	on mkt buy	AUD	ORD 1,180	1,180
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	19.36	on mkt buy	AUD	ORD 1,127	1,127
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	19.36	on mkt buy	AUD	ORD 571	571
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	19.34	on mkt buy	AUD	ORD 761	761
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD 1,341	1,341
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD 2,718	2,718
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD 2,718	2,718
BlackRock Investment Management (Australia) Limited	06-Jul-26	yes	19.28	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Investment Management (Australia) Limited	06-Jul-26	yes	19.28	on mkt buy	AUD	ORD 1,828	1,828
BlackRock Investment Management (Australia) Limited	07-Jul-26	yes	18.51	on mkt buy	AUD	ORD 2,766	2,766
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.51	on mkt buy	AUD	ORD 643	643
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.51	on mkt buy	AUD	ORD 1,286	1,286
BlackRock Investment Management (Australia) Limited	07-Jul-26	yes	18.51	on mkt buy	AUD	ORD 13,986	13,986

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
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BlackRock Fund Advisors	07-Jul-26	no	n/a	in specie	AUD	ORD	1,896	1,896
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes		18.27 on mkt buy	AUD	ORD	4,728	4,728
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes		18.27 on mkt buy	AUD	ORD	6,452	6,452
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes		18.27 on mkt buy	AUD	ORD	2,214	2,214
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes		18.28 on mkt buy	AUD	ORD	1,844	1,844
BlackRock Advisors (UK) Limited	08-Jul-26	yes		18.28 on mkt buy	AUD	ORD	2,572	2,572
BlackRock Institutional Trust Company, National Association	08-Jul-26	yes		18.28 on mkt buy	AUD	ORD	557	557
BlackRock Investment Management (Australia) Limited	09-Jul-26	yes		18.15 on mkt buy	AUD	ORD	4,873	4,873
BlackRock Investment Management (Australia) Limited	09-Jul-26	yes		18.15 on mkt buy	AUD	ORD	819	819
BlackRock Capital Management, Inc.	09-Jul-26	yes		18.15 on mkt buy	AUD	ORD	1,864	1,864
BlackRock Advisors (UK) Limited	09-Jul-26	no	n/a	collateral transfer	AUD	ORD	1,373	1,373
BlackRock Fund Advisors	10-Jul-26	no	n/a	in specie	AUD	ORD	2,580	2,580
BlackRock Fund Advisors	10-Jul-26	no	n/a	in specie	AUD	ORD	1,784	1,784
BlackRock Investment Management (Australia) Limited	10-Jul-26	yes		18.83 on mkt buy	AUD	ORD	1,844	1,844
BlackRock Advisors (UK) Limited	10-Jul-26	yes		18.83 on mkt buy	AUD	ORD	1,929	1,929
BlackRock Investment Management (Australia) Limited	10-Jul-26	yes		18.83 on mkt buy	AUD	ORD	3,817	3,817
BlackRock Investment Management (Australia) Limited	10-Jul-26	yes		18.83 on mkt buy	AUD	ORD	5,277	5,277
BlackRock Investment Management (Australia) Limited	10-Jul-26	yes		18.83 on mkt buy	AUD	ORD	1,740	1,740
BlackRock Capital Management, Inc.	13-Jul-26	yes		18.57 on mkt buy	AUD	ORD	420	420
BlackRock Investment Management (UK) Limited	14-Jul-26	yes		18.34 on mkt buy	AUD	ORD	624	624
BlackRock Advisors (UK) Limited	14-Jul-26	yes		18.85 on mkt buy	AUD	ORD	641	641
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	AUD	ORD	1,976	1,976
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	922	922
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	2,283	2,283
BlackRock Advisors (UK) Limited	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	1,923	1,923
BlackRock Institutional Trust Company, National Association	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	35,494	35,494
BlackRock Advisors (UK) Limited	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	4,507	4,507
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	2,801	2,801
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	2,210	2,210
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes		19.02 on mkt buy	AUD	ORD	1,041	1,041
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes		18.65 on mkt buy	AUD	ORD	2,766	2,766
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes		18.65 on mkt buy	AUD	ORD	761	761
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes		18.65 on mkt buy	AUD	ORD	1,522	1,522
BlackRock Capital Management, Inc.	16-Jul-26	yes		18.65 on mkt buy	AUD	ORD	257	257
BlackRock Advisors (UK) Limited	16-Jul-26	no	n/a	collateral transfer	AUD	ORD	67	67
BlackRock Advisors (UK) Limited	17-Jul-26	yes		17.64 on mkt buy	AUD	ORD	1,456	1,456
BlackRock Advisors (UK) Limited	17-Jul-26	yes		17.64 on mkt buy	AUD	ORD	644	644
BlackRock Investment Management (Australia) Limited	17-Jul-26	yes		17.64 on mkt buy	AUD	ORD	2,131	2,131
BlackRock Investment Management (Australia) Limited	17-Jul-26	yes		17.64 on mkt buy	AUD	ORD	1,813	1,813
BlackRock Investment Management (Australia) Limited	17-Jul-26	yes		17.64 on mkt buy	AUD	ORD	94	94
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	908	908
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	1,992	1,992
BlackRock Advisors (UK) Limited	20-Jul-26	yes		17.86 on mkt buy	AUD	ORD	1,457	1,457
BlackRock Capital Management, Inc.	20-Jul-26	yes		17.86 on mkt buy	AUD	ORD	1,781	1,781
BlackRock Investment Management (Australia) Limited	21-Jul-26	yes		18.29 on mkt buy	AUD	ORD	5,993	5,993
BlackRock Advisors (UK) Limited	21-Jul-26	yes		18.29 on mkt buy	AUD	ORD	644	644
BlackRock (Singapore) Limited	21-Jul-26	no	n/a	in specie	AUD	ORD	800	800

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
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BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	18.83	on mkt buy	AUD	ORD	9,020	9,020
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	18.83	on mkt buy	AUD	ORD	10,019	10,019
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	18.83	on mkt buy	AUD	ORD	2,768	2,768
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	18.69	on mkt buy	AUD	ORD	1,844	1,844
BlackRock Advisors (UK) Limited	22-Jul-26	yes	18.69	on mkt buy	AUD	ORD	1,288	1,288
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	AUD	ORD	14,223	14,223
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	AUD	ORD	3,568	3,568
BlackRock Capital Management, Inc.	23-Jul-26	yes	19.46	on mkt buy	AUD	ORD	4,359	4,359
BlackRock Investment Management (Australia) Limited	23-Jul-26	yes	19.46	on mkt buy	AUD	ORD	2,732	2,732
BlackRock Investment Management (Australia) Limited	23-Jul-26	yes	19.46	on mkt buy	AUD	ORD	25,590	25,590
BlackRock Institutional Trust Company, National Association	23-Jul-26	yes	19.36	on mkt buy	AUD	ORD	84	84
BlackRock Investment Management (UK) Limited	23-Jul-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	18.60	on mkt buy	AUD	ORD	22,520	22,520
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	18.60	on mkt buy	AUD	ORD	20,466	20,466
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	18.60	on mkt buy	AUD	ORD	4,082	4,082
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	18.52	on mkt buy	AUD	ORD	761	761
BlackRock Capital Management, Inc.	27-Jul-26	yes	19.21	on mkt buy	AUD	ORD	7,319	7,319
BlackRock Financial Management, Inc.	27-Jul-26	yes	19.21	on mkt buy	AUD	ORD	1,133	1,133
BlackRock Capital Management, Inc.	27-Jul-26	yes	19.24	on mkt buy	AUD	ORD	372	372
BlackRock Financial Management, Inc.	27-Jul-26	yes	19.24	on mkt buy	AUD	ORD	57	57
BlackRock Investment Management (UK) Limited	28-Jul-26	yes	18.76	on mkt buy	AUD	ORD	787	787
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	AUD	ORD	1,208	1,208
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	18.64	on mkt buy	AUD	ORD	47,179	47,179
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	18.64	on mkt buy	AUD	ORD	46,170	46,170
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	18.64	on mkt buy	AUD	ORD	8,023	8,023
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	18.62	on mkt buy	AUD	ORD	3,227	3,227
BlackRock (Singapore) Limited	29-Jul-26	yes	18.62	on mkt buy	AUD	ORD	27	27
BlackRock Capital Management, Inc.	30-Jul-26	yes	18.61	on mkt buy	AUD	ORD	18,843	18,843
BlackRock Financial Management, Inc.	30-Jul-26	yes	18.61	on mkt buy	AUD	ORD	1,947	1,947
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	18.61	on mkt buy	AUD	ORD	11,008	11,008
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	18.61	on mkt buy	AUD	ORD	118,759	118,759
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	18.51	on mkt buy	AUD	ORD	1,522	1,522
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.98	on mkt buy	AUD	ORD	28,985	28,985
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.98	on mkt buy	AUD	ORD	5,736	5,736
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.95	on mkt buy	AUD	ORD	1,522	1,522
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.95	on mkt buy	AUD	ORD	641	641
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.95	on mkt buy	AUD	ORD	1,923	1,923
BlackRock Institutional Trust Company, National Association	31-Jul-26	yes	18.95	on mkt buy	AUD	ORD	5,558	5,558
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.95	on mkt buy	AUD	ORD	1,234	1,234
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	AUD	ORD	4,228	4,228
BlackRock Capital Management, Inc.	03-Aug-26	yes	19.05	on mkt buy	AUD	ORD	14,998	14,998
BlackRock Financial Management, Inc.	03-Aug-26	yes	19.05	on mkt buy	AUD	ORD	1,834	1,834
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	19.15	on mkt buy	AUD	ORD	356	356
BlackRock Investment Management (UK) Limited	03-Aug-26	yes	19.15	on mkt buy	AUD	ORD	13,471	13,471
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	19.15	on mkt buy	AUD	ORD	328	328
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	19.90	on mkt buy	AUD	ORD	3,688	3,688

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
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BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	19.90	on mkt buy	AUD	ORD 2,305	2,305
BlackRock Advisors (UK) Limited	04-Aug-26	yes	19.90	on mkt buy	AUD	ORD 5,586	5,586
BlackRock Institutional Trust Company, National Association	04-Aug-26	yes	19.90	on mkt buy	AUD	ORD 611	611
BlackRock Institutional Trust Company, National Association	04-Aug-26	yes	19.90	on mkt buy	AUD	ORD 233	233
BlackRock (Singapore) Limited	04-Aug-26	yes	19.90	on mkt buy	AUD	ORD 101	101
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	20.54	on mkt buy	AUD	ORD 11,494	11,494
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	20.54	on mkt buy	AUD	ORD 18,579	18,579
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	20.54	on mkt buy	AUD	ORD 2,112	2,112
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 4,566	4,566
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 1,844	1,844
BlackRock Institutional Trust Company, National Association	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 868	868
BlackRock Institutional Trust Company, National Association	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 345	345
BlackRock Institutional Trust Company, National Association	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 223	223
BlackRock Advisors, LLC	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 3,023	3,023
BlackRock Asset Management Canada Limited	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 192	192
BlackRock Asset Management Canada Limited	05-Aug-26	yes	20.65	on mkt buy	AUD	ORD 564	564
BlackRock Capital Management, Inc.	06-Aug-26	yes	20.93	on mkt buy	AUD	ORD 4,704	4,704
BlackRock Financial Management, Inc.	06-Aug-26	yes	20.93	on mkt buy	AUD	ORD 520	520
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	20.93	on mkt buy	AUD	ORD 3,430	3,430
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	20.93	on mkt buy	AUD	ORD 41,561	41,561
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	20.86	on mkt buy	AUD	ORD 3,044	3,044
BlackRock Advisors (UK) Limited	06-Aug-26	yes	20.86	on mkt buy	AUD	ORD 16,758	16,758
BlackRock Institutional Trust Company, National Association	06-Aug-26	yes	20.86	on mkt buy	AUD	ORD 616	616
BlackRock Institutional Trust Company, National Association	06-Aug-26	yes	20.86	on mkt buy	AUD	ORD 363	363
BlackRock Institutional Trust Company, National Association	06-Aug-26	yes	20.86	on mkt buy	AUD	ORD 531	531
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	21.08	on mkt buy	AUD	ORD 11,638	11,638
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	21.08	on mkt buy	AUD	ORD 1,998	1,998
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	21.10	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	21.10	on mkt buy	AUD	ORD 761	761
BlackRock Advisors (UK) Limited	07-Aug-26	yes	21.10	on mkt buy	AUD	ORD 2,564	2,564
BlackRock Institutional Trust Company, National Association	07-Aug-26	yes	21.10	on mkt buy	AUD	ORD 3,577	3,577
BlackRock Institutional Trust Company, National Association	07-Aug-26	yes	21.10	on mkt buy	AUD	ORD 159	159
BlackRock Institutional Trust Company, National Association	07-Aug-26	yes	21.10	on mkt buy	AUD	ORD 1,614	1,614
BlackRock Investment Management (UK) Limited	07-Aug-26	no	n/a	collateral transfer	AUD	ORD 54	54
BlackRock Capital Management, Inc.	10-Aug-26	yes	21.16	on mkt buy	AUD	ORD 3,435	3,435
BlackRock Financial Management, Inc.	10-Aug-26	yes	21.16	on mkt buy	AUD	ORD 1,819	1,819
BlackRock Investment Management (Australia) Limited	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 1,383	1,383
BlackRock Advisors (UK) Limited	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 5,586	5,586
BlackRock Advisors (UK) Limited	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 638	638
BlackRock Institutional Trust Company, National Association	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 133	133
BlackRock Institutional Trust Company, National Association	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 156	156
BlackRock Advisors, LLC	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 2,148	2,148
BlackRock Asset Management Canada Limited	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 102	102

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 Asset Management Canada Limited	10-Aug-26	yes	21.15	on mkt buy	AUD	ORD 278	278
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	AUD	ORD 3,500	3,500
BlackRock Investment Management (Australia) Limited	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 1,844	1,844
BlackRock Advisors (UK) Limited	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 638	638
BlackRock Institutional Trust Company, National Association	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 130	130
BlackRock Advisors, LLC	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 11,954	11,954
BlackRock Advisors, LLC	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 1,177	1,177
BlackRock Financial Management, Inc.	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 414	414
BlackRock Asset Management Canada Limited	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 1,025	1,025
BlackRock Asset Management Canada Limited	11-Aug-26	yes	21.32	on mkt buy	AUD	ORD 3,202	3,202
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD 3,500	3,500
BlackRock Investment Management (Australia) Limited	12-Aug-26	yes	21.60	on mkt buy	AUD	ORD 16,039	16,039
BlackRock Investment Management (Australia) Limited	12-Aug-26	yes	21.60	on mkt buy	AUD	ORD 18,996	18,996
BlackRock Investment Management (Australia) Limited	12-Aug-26	yes	21.60	on mkt buy	AUD	ORD 3,269	3,269
BlackRock Advisors (UK) Limited	12-Aug-26	yes	21.57	on mkt buy	AUD	ORD 8,830	8,830
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD 2,265	2,265
BlackRock Capital Management, Inc.	13-Aug-26	yes	21.13	on mkt buy	AUD	ORD 7,553	7,553
BlackRock Financial Management, Inc.	13-Aug-26	yes	21.13	on mkt buy	AUD	ORD 14,899	14,899
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	21.13	on mkt buy	AUD	ORD 4,721	4,721
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	21.13	on mkt buy	AUD	ORD 56,522	56,522
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	21.12	on mkt buy	AUD	ORD 2,283	2,283
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	21.12	on mkt buy	AUD	ORD 1,844	1,844
BlackRock Investment Management (UK) Limited	13-Aug-26	yes	21.12	on mkt buy	AUD	ORD 6,934	6,934
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD 1,326	1,326
BlackRock Institutional Trust Company, National Association	14-Aug-26	yes	20.63	on mkt buy	AUD	ORD 88	88
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	20.79	on mkt buy	AUD	ORD 5,858	5,858
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	20.79	on mkt buy	AUD	ORD 736	736
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	20.84	on mkt buy	AUD	ORD 1,844	1,844
BlackRock Capital Management, Inc.	17-Aug-26	yes	21.29	on mkt buy	AUD	ORD 5,802	5,802
BlackRock Financial Management, Inc.	17-Aug-26	yes	21.29	on mkt buy	AUD	ORD 4,561	4,561
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	21.28	on mkt buy	AUD	ORD 2,283	2,283
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	21.28	on mkt buy	AUD	ORD 1,844	1,844
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	21.28	on mkt buy	AUD	ORD 608	608
BlackRock Investment Management (UK) Limited	18-Aug-26	yes	20.85	on mkt buy	AUD	ORD 4,253	4,253
BlackRock Fund Advisors	18-Aug-26	yes	20.85	on mkt buy	AUD	ORD 8,911	8,911
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	20.94	on mkt buy	AUD	ORD 6,994	6,994
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	20.90	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Advisors (UK) Limited	19-Aug-26	yes	20.90	on mkt buy	AUD	ORD 1,282	1,282
BlackRock Institutional Trust Company, National Association	19-Aug-26	yes	20.90	on mkt buy	AUD	ORD 178	178
BlackRock Institutional Trust Company, National Association	19-Aug-26	yes	20.90	on mkt buy	AUD	ORD 135	135
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	AUD	ORD 6,884	6,884
BlackRock Capital Management, Inc.	20-Aug-26	yes	21.54	on mkt buy	AUD	ORD 2,940	2,940
BlackRock Financial Management, Inc.	20-Aug-26	yes	21.54	on mkt buy	AUD	ORD 12,035	12,035
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	21.54	on mkt buy	AUD	ORD 3,582	3,582
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	21.54	on mkt buy	AUD	ORD 42,608	42,608
BlackRock Institutional Trust Company, National Association	20-Aug-26	yes	21.47	on mkt buy	AUD	ORD 5,833	5,833

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	20-Aug-26	yes	21.47	on mkt buy	AUD	ORD	2,794	2,794
BlackRock Institutional Trust Company, National Association	20-Aug-26	yes	21.47	on mkt buy	AUD	ORD	476	476
BlackRock Advisors (UK) Limited	20-Aug-26	no	n/a	collateral transfer	AUD	ORD	1	1

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

24-Aug-26

Roger Liddle,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

.....24-Aug-2026
 Roger Liddle, Authorised Signatory Date

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

A copy of the relevant agreement will be provided to SANDFIRE RESOURCES 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**