

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 15 /10 /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	16,704,326	16,704,326	5.10

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Jack Tuberosa

capacity Authorised Signatory*

sign here

date 20 / 10 / 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.

20-Oct-26

Jack Tuberosa,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
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 3,135	3,135	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 5,837	5,837	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 425	425	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 70,934	70,934	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 1,180,032	1,180,032	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 45,544	45,544	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 13,871	13,871	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.	Standard Chartered Bank Singapore		ORD 17,752	17,752	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 44,044	44,044	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 171	171	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 25,368	25,368	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 4,612	4,612	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 6,077	6,077	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 80,469	80,469	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 1,482	1,482	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.	Northern Trust Luxembourg		ORD 63,901	63,901	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.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 8,651	8,651	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 26,648	26,648	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 137,431	137,431	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 4,174,154	4,174,154	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 298	298	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 11,078	11,078	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 923,791	923,791	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 46	46	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 2,913,932	2,913,932	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 13,239	13,239	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 1,644	1,644	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 1,114,484	1,114,484	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 318,222	318,222	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 2,236,286	2,236,286	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 15,915	15,915	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 11,568	11,568	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 411,732	411,732	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 219,335	219,335	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 214,963	214,963	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 22,263	22,263	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.	CB-Caceis Bank Amsterdam		ORD 22,652	22,652	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 10,086	10,086	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 55,042	55,042	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 183,181	183,181	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 15,529	15,529	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 1,818,280	1,818,280	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 899	899	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 1,088	1,088	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 41,255	41,255	subsidiary of BlackRock Inc.

This is Annexure B of 11 pages referred to in form 603 Notice of initial substantial shareholder

20-Oct-26

Jack Tuberosa,
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	16-Jun-26	yes	30.76	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	16-Jun-26	yes	30.76	on mkt buy	AUD	ORD 81	81
BlackRock Advisors (UK) Limited	16-Jun-26	yes	30.76	on mkt buy	AUD	ORD 1,293	1,293
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	30.76	on mkt buy	AUD	ORD 297	297
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	30.76	on mkt buy	AUD	ORD 192	192
BlackRock (Singapore) Limited	16-Jun-26	yes	30.76	on mkt buy	AUD	ORD 172	172
BlackRock Investment Management (UK) Limited	16-Jun-26	yes	30.76	on mkt buy	AUD	ORD 135	135
BlackRock (Singapore) Limited	17-Jun-26	no	n/a	in specie	AUD	ORD 378	378
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	30.91	on mkt buy	AUD	ORD 456	456
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	30.91	on mkt buy	AUD	ORD 1,322	1,322
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	30.91	on mkt buy	AUD	ORD 63	63
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	31.14	on mkt buy	AUD	ORD 739	739
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	31.14	on mkt buy	AUD	ORD 2,139	2,139
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	31.14	on mkt buy	AUD	ORD 103	103
BlackRock Advisors (UK) Limited	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 2,820	2,820
BlackRock Advisors (UK) Limited	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 80	80
BlackRock Advisors (UK) Limited	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 90	90
BlackRock Advisors (UK) Limited	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 99	99
BlackRock Advisors (UK) Limited	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 866	866
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 264	264
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 122	122
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 597	597
BlackRock Financial Management, Inc.	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 455	455
BlackRock Financial Management, Inc.	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 312	312
BlackRock (Singapore) Limited	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 61	61
BlackRock Financial Management, Inc.	17-Jun-26	yes	31.17	on mkt buy	AUD	ORD 193	193
BlackRock Capital Management, Inc.	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 1,029	1,029
BlackRock Financial Management, Inc.	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 733	733
BlackRock Investment Management (Australia) Limited	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 820	820
BlackRock Investment Management (Australia) Limited	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 9,930	9,930
BlackRock Investment Management (Australia) Limited	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 300	300
BlackRock Institutional Trust Company, National Association	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 93	93
BlackRock Institutional Trust Company, National Association	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 58	58
BlackRock Institutional Trust Company, National Association	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 681	681
BlackRock Japan Co., Ltd.	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 1,649	1,649
BlackRock Institutional Trust Company, National Association	18-Jun-26	yes	30.79	on mkt buy	AUD	ORD 30	30
BlackRock Investment Management (UK) Limited	19-Jun-26	yes	30.02	on mkt buy	AUD	ORD 458	458

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	29.97	on mkt buy	AUD	ORD 95	95
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	29.97	on mkt buy	AUD	ORD 66	66
BlackRock Investment Management (UK) Limited	19-Jun-26	yes	29.97	on mkt buy	AUD	ORD 19,689	19,689
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	29.97	on mkt buy	AUD	ORD 2,177	2,177
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	29.97	on mkt buy	AUD	ORD 140	140
BlackRock Capital Management, Inc.	22-Jun-26	yes	29.97	on mkt buy	AUD	ORD 6,388	6,388
BlackRock Financial Management, Inc.	22-Jun-26	yes	29.97	on mkt buy	AUD	ORD 11,331	11,331
BlackRock Investment Management (Australia) Limited	22-Jun-26	yes	29.85	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	22-Jun-26	yes	29.85	on mkt buy	AUD	ORD 2,663	2,663
BlackRock Advisors (UK) Limited	22-Jun-26	yes	29.85	on mkt buy	AUD	ORD 2,663	2,663
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 2,700	2,700
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 480	480
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 4,200	4,200
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 5,400	5,400
BlackRock Advisors (UK) Limited	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 2,680	2,680
BlackRock Institutional Trust Company, National Association	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 39,350	39,350
BlackRock (Singapore) Limited	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 65	65
BlackRock Investment Management (UK) Limited	23-Jun-26	yes	27.73	on mkt buy	AUD	ORD 125	125
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 1,800	1,800
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 432	432
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 20,818	20,818
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 17,849	17,849
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 3,955	3,955
BlackRock Financial Management, Inc.	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 225	225
BlackRock (Singapore) Limited	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 47	47
BlackRock Financial Management, Inc.	24-Jun-26	yes	28.41	on mkt buy	AUD	ORD 131	131
BlackRock Capital Management, Inc.	25-Jun-26	yes	29.11	on mkt buy	AUD	ORD 2,827	2,827
BlackRock Financial Management, Inc.	25-Jun-26	yes	29.11	on mkt buy	AUD	ORD 4,167	4,167
BlackRock Investment Management (Australia) Limited	25-Jun-26	yes	29.11	on mkt buy	AUD	ORD 3,809	3,809
BlackRock Investment Management (Australia) Limited	25-Jun-26	yes	29.11	on mkt buy	AUD	ORD 45,493	45,493
BlackRock Investment Management (Australia) Limited	25-Jun-26	yes	29.19	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Institutional Trust Company, National Association	25-Jun-26	yes	29.19	on mkt buy	AUD	ORD 446	446
BlackRock Institutional Trust Company, National Association	25-Jun-26	yes	29.19	on mkt buy	AUD	ORD 40	40
BlackRock Investment Management (UK) Limited	25-Jun-26	yes	29.19	on mkt buy	AUD	ORD 5,404	5,404
BlackRock Advisors (UK) Limited	25-Jun-26	no	n/a	collateral transfer	AUD	ORD 404,000	404,000
BlackRock Investment Management (UK) Limited	25-Jun-26	no	n/a	collateral transfer	AUD	ORD 110,777	110,777
BlackRock Investment Management (Australia) Limited	26-Jun-26	yes	28.87	on mkt buy	AUD	ORD 2,400	2,400
BlackRock Investment Management (Australia) Limited	26-Jun-26	yes	28.87	on mkt buy	AUD	ORD 3,694	3,694
BlackRock Investment Management (Australia) Limited	26-Jun-26	yes	28.87	on mkt buy	AUD	ORD 1,994	1,994
BlackRock Investment Management (Australia) Limited	26-Jun-26	yes	28.87	on mkt buy	AUD	ORD 1,127	1,127
BlackRock Fund Advisors	29-Jun-26	no	n/a	in specie	AUD	ORD 1,144	1,144
BlackRock Advisors (UK) Limited	29-Jun-26	yes	29.74	on mkt buy	AUD	ORD 2,551	2,551
BlackRock Capital Management, Inc.	29-Jun-26	yes	29.74	on mkt buy	AUD	ORD 371	371
BlackRock Financial Management, Inc.	29-Jun-26	yes	29.74	on mkt buy	AUD	ORD 2,327	2,327

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			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	29-Jun-26	no	n/a	in specie	AUD	ORD 7,862	7,862
BlackRock Investment Management (Australia) Limited	30-Jun-26	yes	29.47	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Investment Management (Australia) Limited	01-Jul-26	yes	29.57	on mkt buy	AUD	ORD 1,013	1,013
BlackRock Investment Management (Australia) Limited	01-Jul-26	yes	29.57	on mkt buy	AUD	ORD 1,874	1,874
BlackRock Financial Management, Inc.	02-Jul-26	yes	29.73	on mkt buy	AUD	ORD 1,174	1,174
BlackRock Investment Management (Australia) Limited	02-Jul-26	yes	29.73	on mkt buy	AUD	ORD 355	355
BlackRock Investment Management (Australia) Limited	02-Jul-26	yes	29.73	on mkt buy	AUD	ORD 6,614	6,614
BlackRock Institutional Trust Company, National Association	03-Jul-26	yes	30.42	on mkt buy	AUD	ORD 1,173	1,173
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	30.48	on mkt buy	AUD	ORD 480	480
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	30.48	on mkt buy	AUD	ORD 404	404
BlackRock Investment Management (UK) Limited	03-Jul-26	yes	30.48	on mkt buy	AUD	ORD 6,043	6,043
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD 834	834
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD 1,530	1,530
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD 1,530	1,530
BlackRock Investment Management (Australia) Limited	06-Jul-26	yes	30.30	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	06-Jul-26	yes	30.30	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Financial Management, Inc.	06-Jul-26	yes	30.30	on mkt buy	AUD	ORD 1,005	1,005
BlackRock Investment Management (UK) Limited	06-Jul-26	yes	30.30	on mkt buy	AUD	ORD 762	762
BlackRock Investment Management (Australia) Limited	07-Jul-26	yes	30.89	on mkt buy	AUD	ORD 1,800	1,800
BlackRock Advisors (UK) Limited	07-Jul-26	yes	30.89	on mkt buy	AUD	ORD 2,564	2,564
BlackRock Advisors (UK) Limited	07-Jul-26	yes	30.89	on mkt buy	AUD	ORD 434	434
BlackRock Advisors (UK) Limited	07-Jul-26	yes	30.89	on mkt buy	AUD	ORD 868	868
BlackRock Fund Advisors	07-Jul-26	no	n/a	in specie	AUD	ORD 1,272	1,272
BlackRock Investment Management (UK) Limited	07-Jul-26	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes	30.62	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	08-Jul-26	yes	30.62	on mkt buy	AUD	ORD 2,564	2,564
BlackRock Advisors (UK) Limited	08-Jul-26	yes	30.62	on mkt buy	AUD	ORD 1,736	1,736
BlackRock Institutional Trust Company, National Association	09-Jul-26	yes	30.56	on mkt buy	AUD	ORD 50	50
BlackRock Investment Management (UK) Limited	09-Jul-26	yes	30.56	on mkt buy	AUD	ORD 5,293	5,293
BlackRock Fund Advisors	10-Jul-26	no	n/a	in specie	AUD	ORD 1,740	1,740
BlackRock Investment Management (UK) Limited	10-Jul-26	yes	30.82	on mkt buy	AUD	ORD 370	370
BlackRock Investment Management (Australia) Limited	10-Jul-26	yes	30.91	on mkt buy	AUD	ORD 5,034	5,034
BlackRock Investment Management (Australia) Limited	10-Jul-26	yes	30.80	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	10-Jul-26	yes	30.80	on mkt buy	AUD	ORD 2,568	2,568
BlackRock Advisors (UK) Limited	10-Jul-26	yes	30.80	on mkt buy	AUD	ORD 1,299	1,299
BlackRock Advisors (UK) Limited	13-Jul-26	yes	30.50	on mkt buy	AUD	ORD 49	49
BlackRock Advisors (UK) Limited	14-Jul-26	yes	30.10	on mkt buy	AUD	ORD 2,568	2,568
BlackRock Advisors (UK) Limited	14-Jul-26	yes	30.10	on mkt buy	AUD	ORD 433	433
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	AUD	ORD 1,320	1,320
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 600	600
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 1,440	1,440
BlackRock Advisors (UK) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 1,299	1,299
BlackRock Institutional Trust Company, National Association	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 23,330	23,330
BlackRock Investment Management (UK) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 80	80
BlackRock Advisors (UK) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 2,744	2,744
BlackRock Institutional Trust Company, National Association	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 6,305	6,305
BlackRock Institutional Trust Company, National Association	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 973	973

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			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 926	926
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 1,562	1,562
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 1,552	1,552
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	29.45	on mkt buy	AUD	ORD 592	592
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 1,800	1,800
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 480	480
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 960	960
BlackRock Advisors (UK) Limited	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 2,572	2,572
BlackRock Advisors (UK) Limited	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 5,144	5,144
BlackRock Capital Management, Inc.	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 619	619
BlackRock Financial Management, Inc.	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 1,157	1,157
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 178	178
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 2,608	2,608
BlackRock Institutional Trust Company, National Association	16-Jul-26	yes	29.80	on mkt buy	AUD	ORD 743	743
BlackRock Advisors (UK) Limited	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 1,118	1,118
BlackRock Advisors (UK) Limited	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 2,572	2,572
BlackRock Advisors (UK) Limited	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 433	433
BlackRock Institutional Trust Company, National Association	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 508	508
BlackRock Institutional Trust Company, National Association	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 2,910	2,910
BlackRock Institutional Trust Company, National Association	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 500	500
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 5,789	5,789
BlackRock Investment Management (Australia) Limited	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 2,716	2,716
BlackRock Investment Management (Australia) Limited	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 2,486	2,486
BlackRock Investment Management (Australia) Limited	17-Jul-26	yes	29.66	on mkt buy	AUD	ORD 223	223
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD 560	560
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD 1,328	1,328
BlackRock Advisors (UK) Limited	20-Jul-26	yes	29.22	on mkt buy	AUD	ORD 1,118	1,118
BlackRock Advisors (UK) Limited	20-Jul-26	yes	29.22	on mkt buy	AUD	ORD 2,568	2,568
BlackRock Capital Management, Inc.	20-Jul-26	yes	29.22	on mkt buy	AUD	ORD 485	485
BlackRock Investment Management (Australia) Limited	21-Jul-26	yes	29.96	on mkt buy	AUD	ORD 3,900	3,900
BlackRock Advisors (UK) Limited	21-Jul-26	yes	29.96	on mkt buy	AUD	ORD 2,572	2,572
BlackRock Advisors (UK) Limited	21-Jul-26	yes	29.96	on mkt buy	AUD	ORD 64	64
BlackRock Advisors (UK) Limited	21-Jul-26	yes	29.96	on mkt buy	AUD	ORD 433	433
BlackRock (Singapore) Limited	21-Jul-26	yes	29.96	on mkt buy	AUD	ORD 47	47
BlackRock (Singapore) Limited	21-Jul-26	no	n/a	in specie	AUD	ORD 182	182
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	29.28	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	22-Jul-26	yes	29.28	on mkt buy	AUD	ORD 866	866
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	29.28	on mkt buy	AUD	ORD 145	145
BlackRock Investment Management, LLC	22-Jul-26	yes	29.28	on mkt buy	AUD	ORD 501	501
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	AUD	ORD 8,613	8,613
BlackRock Advisors (UK) Limited	23-Jul-26	yes	28.21	on mkt buy	AUD	ORD 2,572	2,572
BlackRock Advisors (UK) Limited	23-Jul-26	yes	28.21	on mkt buy	AUD	ORD 63	63
BlackRock Institutional Trust Company, National Association	23-Jul-26	yes	28.21	on mkt buy	AUD	ORD 246	246
BlackRock Capital Management, Inc.	23-Jul-26	yes	28.21	on mkt buy	AUD	ORD 184	184
BlackRock Financial Management, Inc.	23-Jul-26	yes	28.21	on mkt buy	AUD	ORD 401	401
BlackRock Institutional Trust Company, National Association	23-Jul-26	yes	28.21	on mkt buy	AUD	ORD 110	110
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	27.11	on mkt buy	AUD	ORD 480	480
BlackRock Advisors (UK) Limited	24-Jul-26	yes	27.11	on mkt buy	AUD	ORD 2,568	2,568
BlackRock Advisors (UK) Limited	24-Jul-26	yes	27.11	on mkt buy	AUD	ORD 35	35
BlackRock (Singapore) Limited	24-Jul-26	yes	27.11	on mkt buy	AUD	ORD 120	120
BlackRock Advisors (UK) Limited	27-Jul-26	yes	28.68	on mkt buy	AUD	ORD 2,568	2,568
BlackRock Capital Management, Inc.	27-Jul-26	yes	28.68	on mkt buy	AUD	ORD 289	289

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			Cash	Non-cash	CCY		
BlackRock Financial Management, Inc.	27-Jul-26	yes	28.68	on mkt buy	AUD	ORD 894	894
BlackRock Fund Advisors	27-Jul-26	yes	28.68	on mkt buy	AUD	ORD 5,090	5,090
BlackRock Investment Management (Australia) Limited	28-Jul-26	yes	29.63	on mkt buy	AUD	ORD 715	715
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	AUD	ORD 680	680
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	30.65	on mkt buy	AUD	ORD 2,100	2,100
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	30.99	on mkt buy	AUD	ORD 960	960
BlackRock Capital Management, Inc.	30-Jul-26	yes	30.99	on mkt buy	AUD	ORD 120	120
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	30.76	on mkt buy	AUD	ORD 960	960
BlackRock Advisors (UK) Limited	31-Jul-26	yes	30.76	on mkt buy	AUD	ORD 433	433
BlackRock Advisors (UK) Limited	31-Jul-26	yes	30.76	on mkt buy	AUD	ORD 1,299	1,299
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	30.76	on mkt buy	AUD	ORD 402	402
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	AUD	ORD 2,380	2,380
BlackRock Advisors (UK) Limited	03-Aug-26	yes	31.02	on mkt buy	AUD	ORD 35	35
BlackRock Financial Management, Inc.	03-Aug-26	yes	31.02	on mkt buy	AUD	ORD 1,049	1,049
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	31.02	on mkt buy	AUD	ORD 38,973	38,973
BlackRock Asset Management North Asia Limited	04-Aug-26	yes	32.11	on mkt buy	AUD	ORD 3,133	3,133
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	32.04	on mkt buy	AUD	ORD 2,400	2,400
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	32.04	on mkt buy	AUD	ORD 1,500	1,500
BlackRock Advisors (UK) Limited	04-Aug-26	yes	32.04	on mkt buy	AUD	ORD 133	133
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	32.46	on mkt buy	AUD	ORD 2,880	2,880
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	32.46	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	05-Aug-26	yes	32.46	on mkt buy	AUD	ORD 2,572	2,572
BlackRock Advisors (UK) Limited	05-Aug-26	yes	32.46	on mkt buy	AUD	ORD 2,572	2,572
BlackRock Institutional Trust Company, National Association	05-Aug-26	yes	32.46	on mkt buy	AUD	ORD 1,150	1,150
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	32.55	on mkt buy	AUD	ORD 1,920	1,920
BlackRock Financial Management, Inc.	06-Aug-26	yes	32.55	on mkt buy	AUD	ORD 737	737
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	32.75	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	32.75	on mkt buy	AUD	ORD 480	480
BlackRock Advisors (UK) Limited	07-Aug-26	yes	32.75	on mkt buy	AUD	ORD 1,724	1,724
BlackRock Investment Management (Australia) Limited	10-Aug-26	yes	33.13	on mkt buy	AUD	ORD 900	900
BlackRock Advisors (UK) Limited	10-Aug-26	yes	33.13	on mkt buy	AUD	ORD 28	28
BlackRock Advisors (UK) Limited	10-Aug-26	yes	33.13	on mkt buy	AUD	ORD 431	431
BlackRock Investment Management (Australia) Limited	11-Aug-26	yes	33.26	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	11-Aug-26	yes	33.26	on mkt buy	AUD	ORD 431	431
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD 1,275	1,275
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	32.77	on mkt buy	AUD	ORD 1,440	1,440
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	32.77	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Institutional Trust Company, National Association	13-Aug-26	yes	32.77	on mkt buy	AUD	ORD 305	305
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD 822	822
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	33.82	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	14-Aug-26	yes	33.82	on mkt buy	AUD	ORD 70	70
BlackRock Advisors (UK) Limited	14-Aug-26	yes	33.82	on mkt buy	AUD	ORD 98	98
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	33.42	on mkt buy	AUD	ORD 1,440	1,440
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	33.42	on mkt buy	AUD	ORD 1,200	1,200
BlackRock Advisors (UK) Limited	17-Aug-26	yes	33.42	on mkt buy	AUD	ORD 63	63
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	33.42	on mkt buy	AUD	ORD 8,419	8,419
BlackRock Advisors (UK) Limited	18-Aug-26	yes	32.96	on mkt buy	AUD	ORD 2,522	2,522
BlackRock Fund Advisors	18-Aug-26	yes	32.96	on mkt buy	AUD	ORD 4,182	4,182
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	32.71	on mkt buy	AUD	ORD 960	960
BlackRock Advisors (UK) Limited	19-Aug-26	yes	32.71	on mkt buy	AUD	ORD 2,564	2,564

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	19-Aug-26	yes	32.71	on mkt buy	AUD	ORD 28	28
BlackRock Advisors (UK) Limited	19-Aug-26	yes	32.71	on mkt buy	AUD	ORD 862	862
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	32.71	on mkt buy	AUD	ORD 51	51
BlackRock Financial Management, Inc.	19-Aug-26	yes	32.71	on mkt buy	AUD	ORD 7,339	7,339
BlackRock Advisors (UK) Limited	19-Aug-26	no	n/a	collateral transfer	AUD	ORD 19	19
BlackRock Institutional Trust Company, National Association	20-Aug-26	yes	32.46	on mkt buy	AUD	ORD 580	580
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD 1,127	1,127
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD 2,576	2,576
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	32.00	on mkt buy	AUD	ORD 715	715
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	32.00	on mkt buy	AUD	ORD 1,208	1,208
BlackRock Advisors (UK) Limited	21-Aug-26	yes	32.00	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	21-Aug-26	yes	32.00	on mkt buy	AUD	ORD 2,564	2,564
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	32.00	on mkt buy	AUD	ORD 9,858	9,858
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	32.00	on mkt buy	AUD	ORD 174	174
BlackRock (Singapore) Limited	21-Aug-26	yes	32.00	on mkt buy	AUD	ORD 28	28
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	33.19	on mkt buy	AUD	ORD 1,920	1,920
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	33.19	on mkt buy	AUD	ORD 1,208	1,208
BlackRock Advisors (UK) Limited	25-Aug-26	yes	33.19	on mkt buy	AUD	ORD 56	56
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	32.53	on mkt buy	AUD	ORD 1,208	1,208
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	AUD	ORD 5,474	5,474
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	31.64	on mkt buy	AUD	ORD 2,416	2,416
BlackRock Advisors (UK) Limited	27-Aug-26	yes	31.64	on mkt buy	AUD	ORD 1,305	1,305
BlackRock Advisors (UK) Limited	28-Aug-26	yes	32.74	on mkt buy	AUD	ORD 437	437
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	AUD	ORD 828	828
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	32.59	on mkt buy	AUD	ORD 1,440	1,440
BlackRock (Singapore) Limited	31-Aug-26	yes	32.59	on mkt buy	AUD	ORD 31	31
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	32.59	on mkt buy	AUD	ORD 1,487	1,487
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	AUD	ORD 4,800	4,800
BlackRock Investment Management (Australia) Limited	01-Sep-26	yes	32.19	on mkt buy	AUD	ORD 1,208	1,208
BlackRock (Singapore) Limited	01-Sep-26	yes	32.19	on mkt buy	AUD	ORD 16	16
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	AUD	ORD 4,820	4,820
BlackRock Advisors (UK) Limited	02-Sep-26	yes	31.46	on mkt buy	AUD	ORD 28	28
BlackRock Advisors (UK) Limited	02-Sep-26	yes	31.46	on mkt buy	AUD	ORD 56	56
BlackRock Advisors (UK) Limited	02-Sep-26	yes	31.46	on mkt buy	AUD	ORD 431	431
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	AUD	ORD 189	189
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	30.85	on mkt buy	AUD	ORD 5,988	5,988
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	AUD	ORD 3,570	3,570
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	30.88	on mkt buy	AUD	ORD 2,400	2,400
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	30.88	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	30.88	on mkt buy	AUD	ORD 1,208	1,208
BlackRock Advisors (UK) Limited	04-Sep-26	yes	30.88	on mkt buy	AUD	ORD 431	431
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	30.88	on mkt buy	AUD	ORD 598	598
BlackRock (Singapore) Limited	04-Sep-26	yes	30.88	on mkt buy	AUD	ORD 154	154
BlackRock Investment Management (Australia) Limited	07-Sep-26	yes	29.68	on mkt buy	AUD	ORD 132	132
BlackRock Investment Management (Australia) Limited	07-Sep-26	yes	29.68	on mkt buy	AUD	ORD 2,382	2,382
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD 2,142	2,142
BlackRock Advisors (UK) Limited	08-Sep-26	yes	29.16	on mkt buy	AUD	ORD 5,120	5,120
BlackRock Advisors (UK) Limited	08-Sep-26	yes	29.16	on mkt buy	AUD	ORD 24	24
BlackRock Investment Management (UK) Limited	08-Sep-26	yes	29.16	on mkt buy	AUD	ORD 4,739	4,739
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD 1,296	1,296
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	28.94	on mkt buy	AUD	ORD 1,208	1,208
BlackRock Advisors (UK) Limited	09-Sep-26	yes	28.94	on mkt buy	AUD	ORD 2,560	2,560

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	09-Sep-26	yes	28.94	on mkt buy	AUD	ORD 433	433
BlackRock Advisors (UK) Limited	09-Sep-26	yes	28.94	on mkt buy	AUD	ORD 866	866
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	28.94	on mkt buy	AUD	ORD 510	510
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	AUD	ORD 7,200	7,200
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	28.54	on mkt buy	AUD	ORD 25,132	25,132
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	28.56	on mkt buy	AUD	ORD 7,550	7,550
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	28.56	on mkt buy	AUD	ORD 1,208	1,208
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	28.56	on mkt buy	AUD	ORD 5,857	5,857
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	AUD	ORD 3,060	3,060
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 906	906
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 1,440	1,440
BlackRock Advisors (UK) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 2,560	2,560
BlackRock Advisors (UK) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 433	433
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 1,432	1,432
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 401	401
BlackRock (Singapore) Limited	11-Sep-26	yes	28.11	on mkt buy	AUD	ORD 193	193
BlackRock Investment Management (Australia) Limited	14-Sep-26	yes	28.27	on mkt buy	AUD	ORD 3,875	3,875
BlackRock Investment Management (Australia) Limited	14-Sep-26	yes	28.27	on mkt buy	AUD	ORD 1,636	1,636
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	AUD	ORD 4,146	4,146
BlackRock Investment Management (UK) Limited	15-Sep-26	yes	28.59	on mkt buy	AUD	ORD 756	756
BlackRock Investment Management, LLC	15-Sep-26	yes	28.59	on mkt buy	AUD	ORD 888	888
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	AUD	ORD 189	189
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	28.42	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	28.42	on mkt buy	AUD	ORD 4,228	4,228
BlackRock Advisors (UK) Limited	15-Sep-26	yes	28.42	on mkt buy	AUD	ORD 1,118	1,118
BlackRock Advisors (UK) Limited	15-Sep-26	yes	28.42	on mkt buy	AUD	ORD 2,560	2,560
BlackRock Advisors (UK) Limited	15-Sep-26	yes	28.42	on mkt buy	AUD	ORD 126	126
BlackRock Advisors (UK) Limited	15-Sep-26	yes	28.42	on mkt buy	AUD	ORD 433	433
BlackRock Advisors (UK) Limited	15-Sep-26	yes	28.42	on mkt buy	AUD	ORD 2,598	2,598
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	AUD	ORD 1,224	1,224
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	28.87	on mkt buy	AUD	ORD 906	906
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	28.87	on mkt buy	AUD	ORD 960	960
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	28.87	on mkt buy	AUD	ORD 1,509	1,509
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	28.87	on mkt buy	AUD	ORD 4,501	4,501
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	28.87	on mkt buy	AUD	ORD 893	893
BlackRock (Singapore) Limited	16-Sep-26	yes	28.87	on mkt buy	AUD	ORD 22	22
BlackRock Advisors (UK) Limited	16-Sep-26	no	n/a	collateral transfer	AUD	ORD 5,612	5,612
BlackRock Investment Management (UK) Limited	16-Sep-26	no	n/a	collateral transfer	AUD	ORD 57,786	57,786
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	28.79	on mkt buy	AUD	ORD 3,322	3,322
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	28.79	on mkt buy	AUD	ORD 1,213	1,213
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	28.79	on mkt buy	AUD	ORD 10,438	10,438
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	29.00	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Advisors (UK) Limited	18-Sep-26	yes	29.00	on mkt buy	AUD	ORD 433	433
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	29.00	on mkt buy	AUD	ORD 11,417	11,417

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	18-Sep-26	yes	29.00	on mkt buy	AUD	ORD	1,586	1,586
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	29.00	on mkt buy	AUD	ORD	952	952
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	29.00	on mkt buy	AUD	ORD	24,452	24,452
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	29.00	on mkt buy	AUD	ORD	2,300	2,300
BlackRock (Singapore) Limited	18-Sep-26	no	n/a	in specie	AUD	ORD	174	174
BlackRock Investment Management (Australia) Limited	21-Sep-26	yes	28.87	on mkt buy	AUD	ORD	960	960
BlackRock Capital Management, Inc.	21-Sep-26	yes	28.87	on mkt buy	AUD	ORD	483	483
BlackRock Investment Management (UK) Limited	22-Sep-26	yes	29.68	on mkt buy	AUD	ORD	313	313
BlackRock Investment Management, LLC	22-Sep-26	yes	29.68	on mkt buy	AUD	ORD	366	366
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	29.64	on mkt buy	AUD	ORD	1,710	1,710
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	29.64	on mkt buy	AUD	ORD	2,280	2,280
BlackRock Investment Management (UK) Limited	22-Sep-26	no	n/a	collateral transfer	AUD	ORD	85,198	85,198
BlackRock Advisors (UK) Limited	23-Sep-26	yes	29.03	on mkt buy	AUD	ORD	308	308
BlackRock Advisors (UK) Limited	23-Sep-26	yes	29.03	on mkt buy	AUD	ORD	2,560	2,560
BlackRock Investment Management (Australia) Limited	23-Sep-26	yes	29.03	on mkt buy	AUD	ORD	4,727	4,727
BlackRock Investment Management (Australia) Limited	23-Sep-26	yes	29.03	on mkt buy	AUD	ORD	4,484	4,484
BlackRock Investment Management (Australia) Limited	23-Sep-26	yes	29.03	on mkt buy	AUD	ORD	1,206	1,206
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	3,585	3,585
BlackRock Advisors (UK) Limited	23-Sep-26	no	n/a	collateral transfer	AUD	ORD	70,976	70,976
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	29.65	on mkt buy	AUD	ORD	1,710	1,710
BlackRock Capital Management, Inc.	24-Sep-26	yes	29.65	on mkt buy	AUD	ORD	417	417
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	29.65	on mkt buy	AUD	ORD	928	928
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	29.65	on mkt buy	AUD	ORD	10,741	10,741
BlackRock Institutional Trust Company, National Association	24-Sep-26	no	n/a	in specie	AUD	ORD	9,035	9,035
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	403	403
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	784	784
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	843	843
BlackRock Investment Management (UK) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	2,612	2,612
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	251	251
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	9,488	9,488
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	29.29	on mkt buy	AUD	ORD	6,209	6,209
BlackRock Investment Management (Australia) Limited	28-Sep-26	yes	29.16	on mkt buy	AUD	ORD	1,435	1,435
BlackRock Advisors (UK) Limited	28-Sep-26	yes	29.16	on mkt buy	AUD	ORD	2,555	2,555
BlackRock Capital Management, Inc.	28-Sep-26	yes	29.16	on mkt buy	AUD	ORD	1,801	1,801
BlackRock Investment Management (UK) Limited	29-Sep-26	yes	29.43	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management, LLC	29-Sep-26	yes	29.43	on mkt buy	AUD	ORD	425	425
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	AUD	ORD	1,296	1,296
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	29.52	on mkt buy	AUD	ORD	2,009	2,009
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	29.52	on mkt buy	AUD	ORD	1,722	1,722
BlackRock Investment Management (UK) Limited	29-Sep-26	yes	29.52	on mkt buy	AUD	ORD	3,140	3,140
BlackRock Institutional Trust Company, National Association	29-Sep-26	no	n/a	in specie	AUD	ORD	3,560	3,560
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	AUD	ORD	5,975	5,975

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	30-Sep-26	yes	28.98	on mkt buy	AUD	ORD 3,675	3,675
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	28.98	on mkt buy	AUD	ORD 3,665	3,665
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	28.98	on mkt buy	AUD	ORD 1,094	1,094
BlackRock Institutional Trust Company, National Association	30-Sep-26	yes	28.96	on mkt buy	AUD	ORD 42,100	42,100
BlackRock (Singapore) Limited	30-Sep-26	yes	28.96	on mkt buy	AUD	ORD 21	21
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	28.96	on mkt buy	AUD	ORD 818	818
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	28.96	on mkt buy	AUD	ORD 4,305	4,305
BlackRock Financial Management, Inc.	01-Oct-26	yes	29.20	on mkt buy	AUD	ORD 975	975
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	29.20	on mkt buy	AUD	ORD 2,374	2,374
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	29.20	on mkt buy	AUD	ORD 26,710	26,710
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	29.22	on mkt buy	AUD	ORD 2,296	2,296
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	29.22	on mkt buy	AUD	ORD 411	411
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	30.49	on mkt buy	AUD	ORD 9,860	9,860
BlackRock Investment Management (UK) Limited	02-Oct-26	yes	30.49	on mkt buy	AUD	ORD 57	57
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	30.49	on mkt buy	AUD	ORD 2,055	2,055
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	30.52	on mkt buy	AUD	ORD 1,435	1,435
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	AUD	ORD 2,704	2,704
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	AUD	ORD 7,661	7,661
BlackRock Capital Management, Inc.	05-Oct-26	yes	30.67	on mkt buy	AUD	ORD 2,875	2,875
BlackRock Financial Management, Inc.	05-Oct-26	yes	30.67	on mkt buy	AUD	ORD 1,103	1,103
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	30.69	on mkt buy	AUD	ORD 1,435	1,435
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	30.69	on mkt buy	AUD	ORD 1,148	1,148
BlackRock Advisors (UK) Limited	05-Oct-26	yes	30.69	on mkt buy	AUD	ORD 862	862
BlackRock Capital Management, Inc.	05-Oct-26	yes	30.69	on mkt buy	AUD	ORD 5,942	5,942
BlackRock Financial Management, Inc.	05-Oct-26	yes	30.69	on mkt buy	AUD	ORD 2,279	2,279
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD 9,667	9,667
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD 1,381	1,381
BlackRock Advisors (UK) Limited	06-Oct-26	yes	30.15	on mkt buy	AUD	ORD 2,565	2,565
BlackRock Advisors (UK) Limited	06-Oct-26	yes	30.15	on mkt buy	AUD	ORD 714	714
BlackRock Investment Management (UK) Limited	06-Oct-26	yes	30.15	on mkt buy	AUD	ORD 4,492	4,492
BlackRock Institutional Trust Company, National Association	07-Oct-26	yes	30.73	on mkt buy	AUD	ORD 3,868	3,868
BlackRock Institutional Trust Company, National Association	07-Oct-26	yes	30.73	on mkt buy	AUD	ORD 2,290	2,290
BlackRock Institutional Trust Company, National Association	07-Oct-26	yes	30.73	on mkt buy	AUD	ORD 1,223	1,223
BlackRock Asset Management North Asia Limited	07-Oct-26	yes	30.73	on mkt buy	AUD	ORD 4,511	4,511
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	30.60	on mkt buy	AUD	ORD 1,148	1,148
BlackRock Advisors (UK) Limited	07-Oct-26	yes	30.60	on mkt buy	AUD	ORD 2,560	2,560
BlackRock Advisors (UK) Limited	07-Oct-26	yes	30.60	on mkt buy	AUD	ORD 42	42
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	30.60	on mkt buy	AUD	ORD 10,981	10,981
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	30.60	on mkt buy	AUD	ORD 10,148	10,148
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	30.60	on mkt buy	AUD	ORD 1,723	1,723
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	AUD	ORD 3,360	3,360
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	AUD	ORD 5,524	5,524
BlackRock Capital Management, Inc.	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD 3,257	3,257
BlackRock Financial Management, Inc.	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD 1,732	1,732
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD 6,435	6,435
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD 548	548
BlackRock Advisors (UK) Limited	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD 105	105

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-Oct-26	yes	30.38	on mkt buy	AUD	ORD	2,129	2,129
BlackRock Capital Management, Inc.	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD	7,390	7,390
BlackRock Financial Management, Inc.	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD	3,931	3,931
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD	1,243	1,243
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD	14,610	14,610
BlackRock Institutional Trust Company, National Association	08-Oct-26	yes	30.38	on mkt buy	AUD	ORD	158	158
BlackRock Fund Advisors	09-Oct-26	no	n/a	in specie	AUD	ORD	1,381	1,381
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	31.22	on mkt buy	AUD	ORD	13,710	13,710
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	31.22	on mkt buy	AUD	ORD	1,293	1,293
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	31.22	on mkt buy	AUD	ORD	1,828	1,828
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	31.22	on mkt buy	AUD	ORD	15,084	15,084
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	31.22	on mkt buy	AUD	ORD	2,549	2,549
BlackRock Asset Management North Asia Limited	09-Oct-26	yes	31.22	on mkt buy	AUD	ORD	7,888	7,888
BlackRock Financial Management, Inc.	09-Oct-26	yes	31.27	on mkt buy	AUD	ORD	1,678	1,678
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	31.27	on mkt buy	AUD	ORD	3,060	3,060
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	31.27	on mkt buy	AUD	ORD	288	288
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	31.27	on mkt buy	AUD	ORD	407	407
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	31.27	on mkt buy	AUD	ORD	3,368	3,368
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	31.27	on mkt buy	AUD	ORD	568	568
BlackRock Asset Management North Asia Limited	09-Oct-26	yes	31.27	on mkt buy	AUD	ORD	1,759	1,759
BlackRock Advisors (UK) Limited	09-Oct-26	no	n/a	collateral transfer	AUD	ORD	5,729	5,729
BlackRock Investment Management (UK) Limited	09-Oct-26	no	n/a	collateral transfer	AUD	ORD	230,738	230,738
BlackRock Financial Management, Inc.	12-Oct-26	yes	31.18	on mkt buy	AUD	ORD	791	791
BlackRock Investment Management, LLC	12-Oct-26	yes	31.12	on mkt buy	AUD	ORD	899	899
BlackRock Institutional Trust Company, National Association	12-Oct-26	yes	31.12	on mkt buy	AUD	ORD	46	46
BlackRock Institutional Trust Company, National Association	12-Oct-26	yes	31.12	on mkt buy	AUD	ORD	140	140
BlackRock Advisors (UK) Limited	12-Oct-26	yes	31.11	on mkt buy	AUD	ORD	862	862
BlackRock Investment Management (Australia) Limited	12-Oct-26	yes	31.11	on mkt buy	AUD	ORD	401	401
BlackRock Advisors (UK) Limited	12-Oct-26	no	n/a	collateral transfer	AUD	ORD	12,716	12,716
BlackRock Investment Management (UK) Limited	12-Oct-26	no	n/a	collateral transfer	AUD	ORD	223,751	223,751
BlackRock Fund Advisors	13-Oct-26	no	n/a	in specie	AUD	ORD	1,296	1,296
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	30.63	on mkt buy	AUD	ORD	480	480
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	30.63	on mkt buy	AUD	ORD	1,420	1,420
BlackRock Advisors (UK) Limited	13-Oct-26	yes	30.63	on mkt buy	AUD	ORD	1,115	1,115
BlackRock Investment Management (UK) Limited	13-Oct-26	yes	30.63	on mkt buy	AUD	ORD	5,288	5,288
BlackRock Investment Management (UK) Limited	13-Oct-26	yes	30.63	on mkt buy	AUD	ORD	6,808	6,808
BlackRock Investment Management (UK) Limited	13-Oct-26	no	n/a	collateral transfer	AUD	ORD	2,659	2,659
BlackRock Institutional Trust Company, National Association	14-Oct-26	yes	31.05	on mkt buy	AUD	ORD	11,317	11,317
BlackRock Institutional Trust Company, National Association	14-Oct-26	yes	31.10	on mkt buy	AUD	ORD	2,222	2,222
BlackRock Institutional Trust Company, National Association	14-Oct-26	yes	31.05	on mkt buy	AUD	ORD	1,685	1,685
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	31.05	on mkt buy	AUD	ORD	775	775
BlackRock Asset Management North Asia Limited	14-Oct-26	yes	31.05	on mkt buy	AUD	ORD	3,594	3,594

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	14-Oct-26	yes	30.79	on mkt buy	AUD	ORD 766	766
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	31.21	on mkt buy	AUD	ORD 1,440	1,440
BlackRock Financial Management, Inc.	14-Oct-26	yes	31.20	on mkt buy	AUD	ORD 787	787
BlackRock Advisors (UK) Limited	14-Oct-26	yes	31.21	on mkt buy	AUD	ORD 2,555	2,555
BlackRock Advisors (UK) Limited	14-Oct-26	yes	31.21	on mkt buy	AUD	ORD 2,555	2,555
BlackRock Advisors (UK) Limited	14-Oct-26	yes	31.21	on mkt buy	AUD	ORD 1,293	1,293
BlackRock Investment Management (UK) Limited	14-Oct-26	no	n/a	collateral transfer	AUD	ORD 2,168	2,168
BlackRock Investment Management (Australia) Limited	15-Oct-26	yes	30.62	on mkt buy	AUD	ORD 1,420	1,420
BlackRock Investment Management (UK) Limited	15-Oct-26	yes	30.62	on mkt buy	AUD	ORD 983	983
BlackRock Institutional Trust Company, National Association	15-Oct-26	no	n/a	in specie	AUD	ORD 773,800	773,800

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

20-Oct-26

Jack Tuberosa,
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)

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

.....20-Oct-2026
 Jack Tuberosa, 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 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**