Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: GENESIS MINERALS LTD

ACN/ARSN: 124 772 041

1. Details of substantial holder (1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable)

The holder became a substantial holder on 17/11/2026

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	98,201,405	98,201,405	8.35

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 Wilson Wen capacity Authorised Signatory*

sign here date 19/ 11 /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.

Annexure A

19-Nov-26

Wilson Wen,
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 Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		ORD	3,390,994	3,390,994	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	509,229	509,229	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	690,424	690,424	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	176,172	176,172	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	7,754,056	7,754,056	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	39,512	39,512	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, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	31,410	31,410	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, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	1,166,703	1,166,703	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD	21,048	21,048	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	5,818	5,818	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	443,176	443,176	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	RBC-ROYAL TRUST - TORONTO		ORD	16,063	16,063	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	683,432	683,432	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, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	623	623	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, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	58,352	58,352	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, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	116,977	116,977	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, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	96,106	96,106	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, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	389,113	389,113	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, reponsible entity or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD	12,660	12,660	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	40,182,666	40,182,666	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, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	717,543	717,543	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, reponsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD	64,108	64,108	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, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	21,712,574	21,712,574	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, reponsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	348,025	348,025	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, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	25,876	25,876	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, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,311	2,311	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, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	3,101,431	3,101,431	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, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	916,679	916,679	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, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	7,701,604	7,701,604	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, reponsible entity or trustee.	Northern Trust Singapore		ORD	63,929	63,929	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	636,842	636,842	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	1,578,366	1,578,366	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	46,570	46,570	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.	CITI-CITIBANK, LONDON		ORD	1,561,123	1,561,123	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	390,372	390,372	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	414,830	414,830	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-SSB NEW YORK INSTITUTIONAL		ORD	12,522	12,522	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 BANK LUXEMBOURG		ORD	277,137	277,137	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	219,405	219,405	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	436,515	436,515	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	90,874	90,874	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.	BNYM-THE BANK OF NEW YORK		ORD	100,644	100,644	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	537,163	537,163	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-SSB NEW YORK INSTITUTIONAL		ORD	296,375	296,375	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	24,391	24,391	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	259,438	259,438	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	874,711	874,711	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, BOSTON		ORD	5,513	5,513	subsidiary of BlackRock Inc.

Annexure B

This is Annexure B of 15 pages referred to in form 603 Notice of initial substantial shareholder

19-Nov-26

Wilson Wen, **Date**
Authorised Signatory

5. Consideration

GENESIS MINERALS LTD (GMD)

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 Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	2,094	2,094
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	4,856	4,856
BlackRock Advisors (UK) Limited	20-Jul-26	yes	5.52	on mkt buy	AUD	ORD	784	784
BlackRock Institutional Trust Company, National Association	20-Jul-26	yes	5.52	on mkt buy	AUD	ORD	288,600	288,600
BlackRock Investment Management (Australia) Limited	21-Jul-26	yes	5.76	on mkt buy	AUD	ORD	14,820	14,820
BlackRock Advisors (UK) Limited	21-Jul-26	yes	5.76	on mkt buy	AUD	ORD	1,532	1,532
BlackRock Asset Management Canada Limited	21-Jul-26	yes	5.76	on mkt buy	AUD	ORD	139,055	139,055
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	6.10	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Advisors (UK) Limited	22-Jul-26	yes	6.10	on mkt buy	AUD	ORD	3,064	3,064
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	AUD	ORD	32,505	32,505
BlackRock Advisors (UK) Limited	23-Jul-26	yes	6.14	on mkt buy	AUD	ORD	5,744	5,744
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	5.87	on mkt buy	AUD	ORD	1,713	1,713
BlackRock Advisors (UK) Limited	24-Jul-26	yes	5.87	on mkt buy	AUD	ORD	11,488	11,488
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	5.87	on mkt buy	AUD	ORD	4,491	4,491
BlackRock Fund Advisors	27-Jul-26	yes	6.15	on mkt buy	AUD	ORD	23,387	23,387
BlackRock Advisors (UK) Limited	28-Jul-26	yes	6.08	on mkt buy	AUD	ORD	11,488	11,488
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	AUD	ORD	3,280	3,280
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	5.99	on mkt buy	AUD	ORD	7,980	7,980
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	5.99	on mkt buy	AUD	ORD	4,771	4,771
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	5.65	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	5.71	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Advisors (UK) Limited	31-Jul-26	yes	5.71	on mkt buy	AUD	ORD	5,745	5,745
BlackRock Advisors (UK) Limited	31-Jul-26	yes	5.71	on mkt buy	AUD	ORD	11,490	11,490
BlackRock Advisors (UK) Limited	31-Jul-26	yes	5.71	on mkt buy	AUD	ORD	1,527	1,527
BlackRock Advisors (UK) Limited	31-Jul-26	yes	5.71	on mkt buy	AUD	ORD	4,581	4,581
BlackRock Fund Advisors	31-Jul-26	yes	5.71	on mkt buy	AUD	ORD	251,144	251,144
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	AUD	ORD	11,480	11,480
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	5.95	on mkt buy	AUD	ORD	9,120	9,120
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	5.95	on mkt buy	AUD	ORD	5,700	5,700
BlackRock Advisors (UK) Limited	04-Aug-26	yes	5.95	on mkt buy	AUD	ORD	5,741	5,741
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	6.44	on mkt buy	AUD	ORD	10,278	10,278
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	6.44	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	6.72	on mkt buy	AUD	ORD	6,852	6,852
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	4,470	4,470
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	1,424	1,424
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	929	929
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	2,247	2,247
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	1,637	1,637
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	3,961	3,961

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	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	2,794	2,794
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	3,198	3,198
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	3,083	3,083
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	1,813	1,813
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	4,784	4,784
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	3,714	3,714
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	1,874	1,874
BlackRock Financial Management, Inc.	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	943	943
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	11,977	11,977
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	6.78	on mkt buy	AUD	ORD	1,321	1,321
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	7.13	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	7.13	on mkt buy	AUD	ORD	1,713	1,713
BlackRock Advisors (UK) Limited	07-Aug-26	yes	7.13	on mkt buy	AUD	ORD	114,660	114,660
BlackRock Advisors (UK) Limited	07-Aug-26	yes	7.01	on mkt buy	AUD	ORD	200,655	200,655
BlackRock Advisors (UK) Limited	07-Aug-26	yes	7.13	on mkt buy	AUD	ORD	6,084	6,084
BlackRock Investment Management (UK) Limited	07-Aug-26	no	n/a	in specie	AUD	ORD	30,824	30,824
BlackRock Investment Management (Australia) Limited	10-Aug-26	yes	7.33	on mkt buy	AUD	ORD	3,420	3,420
BlackRock Advisors (UK) Limited	10-Aug-26	yes	7.33	on mkt buy	AUD	ORD	28,665	28,665
BlackRock Advisors (UK) Limited	10-Aug-26	yes	7.33	on mkt buy	AUD	ORD	1,521	1,521
BlackRock Investment Management (Australia) Limited	11-Aug-26	yes	7.38	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Advisors (UK) Limited	11-Aug-26	yes	7.38	on mkt buy	AUD	ORD	22,932	22,932
BlackRock Advisors (UK) Limited	11-Aug-26	yes	7.38	on mkt buy	AUD	ORD	22,932	22,932
BlackRock Advisors (UK) Limited	11-Aug-26	yes	7.38	on mkt buy	AUD	ORD	1,515	1,515
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	AUD	ORD	10,672	10,672
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD	6,150	6,150
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	7.37	on mkt buy	AUD	ORD	5,139	5,139
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	7.37	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Advisors (UK) Limited	13-Aug-26	yes	7.37	on mkt buy	AUD	ORD	17,199	17,199
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD	3,015	3,015
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	7.18	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Advisors (UK) Limited	14-Aug-26	yes	7.18	on mkt buy	AUD	ORD	22,932	22,932
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	7.50	on mkt buy	AUD	ORD	5,139	5,139
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	7.50	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	7.50	on mkt buy	AUD	ORD	1,765	1,765
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	7.50	on mkt buy	AUD	ORD	26,677	26,677
BlackRock Investment Management (UK) Limited	18-Aug-26	yes	7.33	on mkt buy	AUD	ORD	15,670	15,670
BlackRock Institutional Trust Company, National Association	18-Aug-26	yes	7.33	on mkt buy	AUD	ORD	35,725	35,725
BlackRock Fund Advisors	18-Aug-26	yes	7.33	on mkt buy	AUD	ORD	23,569	23,569
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	7.26	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Advisors (UK) Limited	19-Aug-26	yes	7.26	on mkt buy	AUD	ORD	3,030	3,030
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	7.26	on mkt buy	AUD	ORD	5,500	5,500
BlackRock Investment Management (UK) Limited	20-Aug-26	yes	7.85	on mkt buy	AUD	ORD	782	782
BlackRock Institutional Trust Company, National Association	20-Aug-26	yes	8.01	on mkt buy	AUD	ORD	17,081	17,081
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	8.01	on mkt buy	AUD	ORD	1,610	1,610
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	8.01	on mkt buy	AUD	ORD	15,286	15,286

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	20-Aug-26	yes	8.01	on mkt buy	AUD	ORD	180	180
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	32,016	32,016
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	3,934	3,934
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	8,992	8,992
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	8.28	on mkt buy	AUD	ORD	3,253	3,253
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	8.32	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Advisors (UK) Limited	21-Aug-26	yes	8.32	on mkt buy	AUD	ORD	111	111
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	AUD	ORD	74,704	74,704
BlackRock Investment Management (Australia) Limited	24-Aug-26	yes	8.52	on mkt buy	AUD	ORD	998	998
BlackRock Investment Management (Australia) Limited	24-Aug-26	yes	8.52	on mkt buy	AUD	ORD	8,235	8,235
BlackRock Advisors (UK) Limited	24-Aug-26	yes	8.57	on mkt buy	AUD	ORD	11,474	11,474
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	8.67	on mkt buy	AUD	ORD	6,852	6,852
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	8.67	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	8.69	on mkt buy	AUD	ORD	64,464	64,464
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	8.60	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Advisors (UK) Limited	26-Aug-26	yes	8.69	on mkt buy	AUD	ORD	11,466	11,466
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	8.60	on mkt buy	AUD	ORD	6,427	6,427
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	AUD	ORD	19,734	19,734
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	AUD	ORD	42,688	42,688
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	8.38	on mkt buy	AUD	ORD	13,366	13,366
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	8.38	on mkt buy	AUD	ORD	151,551	151,551
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	8.35	on mkt buy	AUD	ORD	9,120	9,120
BlackRock Advisors (UK) Limited	27-Aug-26	yes	8.35	on mkt buy	AUD	ORD	4,581	4,581
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	8.35	on mkt buy	AUD	ORD	22,292	22,292
BlackRock Advisors (UK) Limited	28-Aug-26	yes	8.57	on mkt buy	AUD	ORD	1,528	1,528
BlackRock Advisors (UK) Limited	28-Aug-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	AUD	ORD	3,018	3,018
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	8.21	on mkt buy	AUD	ORD	6,607	6,607
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	8.21	on mkt buy	AUD	ORD	37,843	37,843
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	8.22	on mkt buy	AUD	ORD	5,139	5,139
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	8.22	on mkt buy	AUD	ORD	29,579	29,579
BlackRock Advisors (UK) Limited	31-Aug-26	yes	8.22	on mkt buy	AUD	ORD	7,234	7,234
BlackRock Advisors (UK) Limited	31-Aug-26	yes	8.22	on mkt buy	AUD	ORD	7,862	7,862
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	8.22	on mkt buy	AUD	ORD	6,080	6,080
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	8.22	on mkt buy	AUD	ORD	34,827	34,827
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	8.22	on mkt buy	AUD	ORD	38,966	38,966
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	AUD	ORD	17,380	17,380
BlackRock Investment Management (Australia) Limited	01-Sep-26	yes	8.33	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Investment Management (Australia) Limited	01-Sep-26	yes	8.33	on mkt buy	AUD	ORD	34,666	34,666
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	AUD	ORD	17,480	17,480
BlackRock Investment Management (Australia) Limited	02-Sep-26	yes	8.08	on mkt buy	AUD	ORD	14,971	14,971
BlackRock Advisors (UK) Limited	02-Sep-26	yes	8.09	on mkt buy	AUD	ORD	1,510	1,510
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	AUD	ORD	680	680
BlackRock Institutional Trust Company, National Association	03-Sep-26	yes	8.36	on mkt buy	AUD	ORD	10,031	10,031
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	8.36	on mkt buy	AUD	ORD	8,404	8,404
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	8.36	on mkt buy	AUD	ORD	55,325	55,325

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	03-Sep-26	yes	8.36	on mkt buy	AUD	ORD	10,479	10,479
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	AUD	ORD	12,870	12,870
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	8.24	on mkt buy	AUD	ORD	8,565	8,565
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	8.24	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	8.24	on mkt buy	AUD	ORD	4,600	4,600
BlackRock Advisors (UK) Limited	04-Sep-26	yes	8.24	on mkt buy	AUD	ORD	5,741	5,741
BlackRock Advisors (UK) Limited	04-Sep-26	yes	8.24	on mkt buy	AUD	ORD	17,223	17,223
BlackRock Advisors (UK) Limited	04-Sep-26	yes	8.24	on mkt buy	AUD	ORD	1,510	1,510
BlackRock Investment Management (Australia) Limited	07-Sep-26	yes	8.17	on mkt buy	AUD	ORD	358	358
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD	7,722	7,722
BlackRock Advisors (UK) Limited	08-Sep-26	yes	8.09	on mkt buy	AUD	ORD	11,562	11,562
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD	4,480	4,480
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	7.95	on mkt buy	AUD	ORD	17,110	17,110
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	7.95	on mkt buy	AUD	ORD	4,600	4,600
BlackRock Advisors (UK) Limited	09-Sep-26	yes	7.95	on mkt buy	AUD	ORD	5,749	5,749
BlackRock Advisors (UK) Limited	09-Sep-26	yes	7.95	on mkt buy	AUD	ORD	1,516	1,516
BlackRock Advisors (UK) Limited	09-Sep-26	yes	7.95	on mkt buy	AUD	ORD	3,032	3,032
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	AUD	ORD	25,980	25,980
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	7.91	on mkt buy	AUD	ORD	28,750	28,750
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	7.91	on mkt buy	AUD	ORD	4,600	4,600
BlackRock Advisors (UK) Limited	10-Sep-26	yes	7.91	on mkt buy	AUD	ORD	5,757	5,757
BlackRock Institutional Trust Company, National Association	10-Sep-26	yes	7.91	on mkt buy	AUD	ORD	593	593
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	7.91	on mkt buy	AUD	ORD	11,055	11,055
BlackRock Institutional Trust Company, National Association	10-Sep-26	yes	7.91	on mkt buy	AUD	ORD	2,529	2,529
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	AUD	ORD	32,016	32,016
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	AUD	ORD	10,480	10,480
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	7.65	on mkt buy	AUD	ORD	3,450	3,450
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	7.65	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	7.65	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	7.65	on mkt buy	AUD	ORD	5,139	5,139
BlackRock Advisors (UK) Limited	11-Sep-26	yes	7.65	on mkt buy	AUD	ORD	1,516	1,516
BlackRock Advisors (UK) Limited	11-Sep-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	AUD	ORD	42,688	42,688
BlackRock Advisors (UK) Limited	14-Sep-26	yes	7.65	on mkt buy	AUD	ORD	5,769	5,769
BlackRock Institutional Trust Company, National Association	14-Sep-26	yes	7.65	on mkt buy	AUD	ORD	50,195	50,195
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	AUD	ORD	14,817	14,817
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	AUD	ORD	680	680
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	7.38	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	7.38	on mkt buy	AUD	ORD	16,100	16,100
BlackRock Advisors (UK) Limited	15-Sep-26	yes	7.38	on mkt buy	AUD	ORD	1,211	1,211
BlackRock Advisors (UK) Limited	15-Sep-26	yes	7.38	on mkt buy	AUD	ORD	5,773	5,773
BlackRock Advisors (UK) Limited	15-Sep-26	yes	7.38	on mkt buy	AUD	ORD	1,516	1,516
BlackRock Advisors (UK) Limited	15-Sep-26	yes	7.38	on mkt buy	AUD	ORD	9,096	9,096
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	AUD	ORD	4,200	4,200
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	7.44	on mkt buy	AUD	ORD	3,450	3,450
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	7.44	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Advisors (UK) Limited	16-Sep-26	yes	7.44	on mkt buy	AUD	ORD	5,773	5,773
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	7.44	on mkt buy	AUD	ORD	11,489	11,489
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	7.44	on mkt buy	AUD	ORD	25,479	25,479
BlackRock Advisors (UK) Limited	16-Sep-26	no	n/a	collateral transfer	AUD	ORD	456,044	456,044

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BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	AUD	ORD	106,720	106,720
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	7.21	on mkt buy	AUD	ORD	18,893	18,893
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	7.21	on mkt buy	AUD	ORD	120,723	120,723
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	7.22	on mkt buy	AUD	ORD	12,650	12,650
BlackRock Advisors (UK) Limited	17-Sep-26	yes	7.22	on mkt buy	AUD	ORD	11,562	11,562
BlackRock Advisors (UK) Limited	17-Sep-26	yes	7.22	on mkt buy	AUD	ORD	23,124	23,124
BlackRock Advisors (UK) Limited	17-Sep-26	yes	7.22	on mkt buy	AUD	ORD	28,905	28,905
BlackRock Fund Advisors	18-Sep-26	no	n/a	in specie	AUD	ORD	74,704	74,704
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	4,648	4,648
BlackRock Advisors (UK) Limited	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	1,516	1,516
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	7,226	7,226
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	5,467	5,467
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	6,289	6,289
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	7,019	7,019
BlackRock Investment Management, LLC	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	3,240	3,240
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	41,940	41,940
BlackRock Advisors (UK) Limited	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	53,657	53,657
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	7.60	on mkt buy	AUD	ORD	40,204	40,204
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	AUD	ORD	32,016	32,016
BlackRock Investment Management (Australia) Limited	21-Sep-26	yes	7.55	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Advisors (UK) Limited	21-Sep-26	yes	7.55	on mkt buy	AUD	ORD	5,817	5,817
BlackRock Advisors (UK) Limited	21-Sep-26	yes	7.55	on mkt buy	AUD	ORD	5,817	5,817
BlackRock Advisors (UK) Limited	21-Sep-26	yes	7.55	on mkt buy	AUD	ORD	40,719	40,719
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	7.55	on mkt buy	AUD	ORD	6,972	6,972
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	7.55	on mkt buy	AUD	ORD	9,296	9,296
BlackRock Investment Management (UK) Limited	22-Sep-26	no	n/a	collateral transfer	AUD	ORD	183,774	183,774
BlackRock Investment Management (Australia) Limited	23-Sep-26	yes	7.69	on mkt buy	AUD	ORD	24,370	24,370
BlackRock Advisors (UK) Limited	23-Sep-26	yes	7.66	on mkt buy	AUD	ORD	1,235	1,235
BlackRock Investment Management, LLC	23-Sep-26	yes	7.66	on mkt buy	AUD	ORD	6,366	6,366
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	12,990	12,990
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	7.58	on mkt buy	AUD	ORD	10,600	10,600
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	7.58	on mkt buy	AUD	ORD	143,619	143,619
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	7.56	on mkt buy	AUD	ORD	6,972	6,972
BlackRock Institutional Trust Company, National Association	24-Sep-26	yes	7.56	on mkt buy	AUD	ORD	4,975	4,975
BlackRock Institutional Trust Company, National Association	24-Sep-26	yes	7.56	on mkt buy	AUD	ORD	5,445	5,445
BlackRock Institutional Trust Company, National Association	24-Sep-26	no	n/a	in specie	AUD	ORD	32,705	32,705
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	7.65	on mkt buy	AUD	ORD	4,648	4,648
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	7.65	on mkt buy	AUD	ORD	4,478	4,478
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	7.65	on mkt buy	AUD	ORD	41,456	41,456
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	7.65	on mkt buy	AUD	ORD	37,211	37,211
BlackRock Investment Management (Australia) Limited	28-Sep-26	yes	7.21	on mkt buy	AUD	ORD	5,860	5,860
BlackRock Investment Management, LLC	28-Sep-26	yes	7.21	on mkt buy	AUD	ORD	2,723	2,723
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	AUD	ORD	4,437	4,437
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	7.27	on mkt buy	AUD	ORD	8,204	8,204
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	7.27	on mkt buy	AUD	ORD	7,032	7,032
BlackRock Advisors (UK) Limited	29-Sep-26	yes	7.27	on mkt buy	AUD	ORD	5,846	5,846

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BlackRock Institutional Trust Company, National Association	29-Sep-26	no	n/a	in specie	AUD	ORD	12,884	12,884
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	AUD	ORD	21,650	21,650
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	7.23	on mkt buy	AUD	ORD	12,020	12,020
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	7.23	on mkt buy	AUD	ORD	39,113	39,113
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	7.21	on mkt buy	AUD	ORD	12,261	12,261
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	7.21	on mkt buy	AUD	ORD	17,580	17,580
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	7.05	on mkt buy	AUD	ORD	10,861	10,861
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	7.05	on mkt buy	AUD	ORD	150,508	150,508
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	7.06	on mkt buy	AUD	ORD	9,376	9,376
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	7.06	on mkt buy	AUD	ORD	1,651	1,651
BlackRock Institutional Trust Company, National Association	01-Oct-26	yes	7.06	on mkt buy	AUD	ORD	3,228	3,228
BlackRock Investment Management (UK) Limited	01-Oct-26	yes	7.06	on mkt buy	AUD	ORD	10,412	10,412
BlackRock Institutional Trust Company, National Association	01-Oct-26	yes	7.06	on mkt buy	AUD	ORD	3,199	3,199
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	AUD	ORD	21,344	21,344
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	7.11	on mkt buy	AUD	ORD	15,497	15,497
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	7.11	on mkt buy	AUD	ORD	5,860	5,860
BlackRock Advisors (UK) Limited	02-Oct-26	yes	7.11	on mkt buy	AUD	ORD	11,612	11,612
BlackRock Investment Management, LLC	02-Oct-26	yes	7.11	on mkt buy	AUD	ORD	182	182
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	AUD	ORD	9,488	9,488
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	AUD	ORD	26,978	26,978
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	7.07	on mkt buy	AUD	ORD	5,860	5,860
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	7.07	on mkt buy	AUD	ORD	4,688	4,688
BlackRock Advisors (UK) Limited	05-Oct-26	yes	7.07	on mkt buy	AUD	ORD	29,010	29,010
BlackRock Advisors (UK) Limited	05-Oct-26	yes	7.07	on mkt buy	AUD	ORD	17,406	17,406
BlackRock Advisors (UK) Limited	05-Oct-26	yes	7.07	on mkt buy	AUD	ORD	3,020	3,020
BlackRock Advisors (UK) Limited	05-Oct-26	no	n/a	collateral transfer	AUD	ORD	47	47
BlackRock Investment Management (Australia) Limited	06-Oct-26	yes	7.15	on mkt buy	AUD	ORD	25,961	25,961
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD	34,587	34,587
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD	4,941	4,941
BlackRock Advisors (UK) Limited	06-Oct-26	yes	7.07	on mkt buy	AUD	ORD	5,802	5,802
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	7.15	on mkt buy	AUD	ORD	2,946	2,946
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	7.15	on mkt buy	AUD	ORD	24,562	24,562
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	7.13	on mkt buy	AUD	ORD	4,688	4,688
BlackRock Advisors (UK) Limited	07-Oct-26	yes	7.13	on mkt buy	AUD	ORD	5,806	5,806
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	7.13	on mkt buy	AUD	ORD	57	57
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	7.13	on mkt buy	AUD	ORD	476	476
BlackRock Investment Management (UK) Limited	08-Oct-26	yes	6.99	on mkt buy	AUD	ORD	215	215
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	AUD	ORD	19,764	19,764
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	AUD	ORD	11,900	11,900
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	7.10	on mkt buy	AUD	ORD	4,284	4,284
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	7.10	on mkt buy	AUD	ORD	69,171	69,171
BlackRock Institutional Trust Company, National Association	08-Oct-26	yes	7.09	on mkt buy	AUD	ORD	6,246	6,246
BlackRock Fund Advisors	09-Oct-26	no	n/a	in specie	AUD	ORD	4,941	4,941
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	7.33	on mkt buy	AUD	ORD	858	858
BlackRock Advisors (UK) Limited	09-Oct-26	yes	7.37	on mkt buy	AUD	ORD	11,612	11,612
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	7.37	on mkt buy	AUD	ORD	18	18

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	12-Oct-26	yes	7.42	on mkt buy	AUD	ORD	3,032	3,032
BlackRock Investment Management (Australia) Limited	12-Oct-26	yes	7.42	on mkt buy	AUD	ORD	5,427	5,427
BlackRock Fund Advisors	13-Oct-26	no	n/a	in specie	AUD	ORD	32,106	32,106
BlackRock Fund Advisors	13-Oct-26	no	n/a	in specie	AUD	ORD	53,510	53,510
BlackRock Fund Advisors	13-Oct-26	no	n/a	in specie	AUD	ORD	4,568	4,568
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	7.39	on mkt buy	AUD	ORD	1,711	1,711
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	7.39	on mkt buy	AUD	ORD	5,795	5,795
BlackRock Advisors (UK) Limited	13-Oct-26	yes	7.39	on mkt buy	AUD	ORD	1,213	1,213
BlackRock Fund Advisors	13-Oct-26	yes	7.39	on mkt buy	AUD	ORD	18,223	18,223
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	7.07	on mkt buy	AUD	ORD	5,133	5,133
BlackRock Advisors (UK) Limited	14-Oct-26	yes	7.07	on mkt buy	AUD	ORD	4,533	4,533
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	7.07	on mkt buy	AUD	ORD	2,943	2,943
BlackRock Advisors (UK) Limited	14-Oct-26	no	n/a	collateral transfer	AUD	ORD	58	58
BlackRock Investment Management (Australia) Limited	15-Oct-26	yes	6.91	on mkt buy	AUD	ORD	5,790	5,790
BlackRock Advisors (UK) Limited	15-Oct-26	yes	6.91	on mkt buy	AUD	ORD	5,806	5,806
BlackRock Investment Management (UK) Limited	15-Oct-26	yes	6.91	on mkt buy	AUD	ORD	4,071	4,071
BlackRock Fund Advisors	16-Oct-26	no	n/a	in specie	AUD	ORD	4,608	4,608
BlackRock Investment Management (Australia) Limited	16-Oct-26	yes	7.25	on mkt buy	AUD	ORD	23,954	23,954
BlackRock Advisors (UK) Limited	16-Oct-26	yes	7.25	on mkt buy	AUD	ORD	5,806	5,806
BlackRock Advisors (UK) Limited	16-Oct-26	yes	7.25	on mkt buy	AUD	ORD	11,612	11,612
BlackRock Fund Advisors	19-Oct-26	no	n/a	in specie	AUD	ORD	12,033	12,033
BlackRock Advisors (UK) Limited	19-Oct-26	yes	7.19	on mkt buy	AUD	ORD	5,806	5,806
BlackRock Advisors (UK) Limited	19-Oct-26	yes	7.19	on mkt buy	AUD	ORD	11,612	11,612
BlackRock Fund Advisors	19-Oct-26	yes	7.19	on mkt buy	AUD	ORD	20,986	20,986
BlackRock Advisors (UK) Limited	20-Oct-26	yes	7.09	on mkt buy	AUD	ORD	11,572	11,572
BlackRock Advisors (UK) Limited	20-Oct-26	yes	7.09	on mkt buy	AUD	ORD	1,517	1,517
BlackRock Investment Management (Australia) Limited	21-Oct-26	yes	6.90	on mkt buy	AUD	ORD	5,682	5,682
BlackRock Investment Management (Australia) Limited	21-Oct-26	yes	6.90	on mkt buy	AUD	ORD	21,099	21,099
BlackRock Investment Management (Australia) Limited	21-Oct-26	yes	6.90	on mkt buy	AUD	ORD	16,212	16,212
BlackRock Investment Management (Australia) Limited	21-Oct-26	yes	6.90	on mkt buy	AUD	ORD	5,790	5,790
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	AUD	ORD	10,702	10,702
BlackRock Investment Management (Australia) Limited	22-Oct-26	yes	6.68	on mkt buy	AUD	ORD	9,322	9,322
BlackRock Investment Management (Australia) Limited	22-Oct-26	yes	6.68	on mkt buy	AUD	ORD	87,675	87,675
BlackRock Investment Management (Australia) Limited	22-Oct-26	yes	6.68	on mkt buy	AUD	ORD	3,474	3,474
BlackRock Investment Management (Australia) Limited	22-Oct-26	yes	6.68	on mkt buy	AUD	ORD	3,422	3,422
BlackRock Advisors (UK) Limited	22-Oct-26	yes	6.68	on mkt buy	AUD	ORD	5,786	5,786
BlackRock Institutional Trust Company, National Association	22-Oct-26	yes	6.68	on mkt buy	AUD	ORD	11,084	11,084
BlackRock Investment Management (Australia) Limited	23-Oct-26	yes	6.20	on mkt buy	AUD	ORD	2,875	2,875
BlackRock Investment Management (Australia) Limited	23-Oct-26	yes	6.20	on mkt buy	AUD	ORD	12,878	12,878
BlackRock Investment Management (Australia) Limited	23-Oct-26	yes	6.16	on mkt buy	AUD	ORD	4,632	4,632
BlackRock Advisors (UK) Limited	23-Oct-26	yes	6.16	on mkt buy	AUD	ORD	11,572	11,572
BlackRock Fund Advisors	26-Oct-26	no	n/a	in specie	AUD	ORD	5,265	5,265
BlackRock Advisors (UK) Limited	26-Oct-26	yes	6.38	on mkt buy	AUD	ORD	11,572	11,572
BlackRock Advisors (UK) Limited	26-Oct-26	yes	6.38	on mkt buy	AUD	ORD	23,144	23,144
BlackRock Investment Management (Australia) Limited	27-Oct-26	yes	6.43	on mkt buy	AUD	ORD	1,711	1,711
BlackRock Institutional Trust Company, National Association	27-Oct-26	no	n/a	in specie	AUD	ORD	24,918	24,918
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	AUD	ORD	32,106	32,106
BlackRock Investment Management (Australia) Limited	28-Oct-26	yes	6.67	on mkt buy	AUD	ORD	60,277	60,277
BlackRock Investment Management (Australia) Limited	28-Oct-26	yes	6.67	on mkt buy	AUD	ORD	80,611	80,611

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BlackRock Investment Management (Australia) Limited	28-Oct-26	yes	6.67	on mkt buy	AUD	ORD	168	168
BlackRock Investment Management (Australia) Limited	28-Oct-26	yes	6.67	on mkt buy	AUD	ORD	227	227
BlackRock Investment Management (Australia) Limited	29-Oct-26	yes	6.72	on mkt buy	AUD	ORD	13,266	13,266
BlackRock Investment Management (Australia) Limited	29-Oct-26	yes	6.72	on mkt buy	AUD	ORD	156,175	156,175
BlackRock Institutional Trust Company, National Association	29-Oct-26	yes	6.70	on mkt buy	AUD	ORD	12,944	12,944
BlackRock Institutional Trust Company, National Association	29-Oct-26	yes	6.70	on mkt buy	AUD	ORD	1,876	1,876
BlackRock Investment Management (Australia) Limited	29-Oct-26	yes	6.70	on mkt buy	AUD	ORD	1,922	1,922
BlackRock Investment Management (Australia) Limited	29-Oct-26	yes	6.70	on mkt buy	AUD	ORD	22,627	22,627
BlackRock Institutional Trust Company, National Association	29-Oct-26	yes	6.70	on mkt buy	AUD	ORD	1,387	1,387
BlackRock Institutional Trust Company, National Association	29-Oct-26	yes	6.70	on mkt buy	AUD	ORD	9,578	9,578
BlackRock Fund Advisors	30-Oct-26	no	n/a	in specie	AUD	ORD	2,038	2,038
BlackRock Investment Management (Australia) Limited	30-Oct-26	yes	6.50	on mkt buy	AUD	ORD	41,948	41,948
BlackRock Investment Management (Australia) Limited	30-Oct-26	yes	6.50	on mkt buy	AUD	ORD	31,744	31,744
BlackRock Institutional Trust Company, National Association	30-Oct-26	yes	6.45	on mkt buy	AUD	ORD	108,646	108,646
BlackRock Institutional Trust Company, National Association	30-Oct-26	yes	6.45	on mkt buy	AUD	ORD	36,792	36,792
BlackRock Investment Management, LLC	30-Oct-26	yes	6.45	on mkt buy	AUD	ORD	24,163	24,163
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	AUD	ORD	680	680
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	AUD	ORD	11,700	11,700
BlackRock Investment Management (Australia) Limited	02-Nov-26	yes	6.35	on mkt buy	AUD	ORD	1,711	1,711
BlackRock Advisors (UK) Limited	02-Nov-26	yes	6.35	on mkt buy	AUD	ORD	1,523	1,523
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	AUD	ORD	16,520	16,520
BlackRock Fund Advisors	03-Nov-26	no	n/a	in specie	AUD	ORD	7,410	7,410
BlackRock Fund Advisors	03-Nov-26	no	n/a	in specie	AUD	ORD	6,240	6,240
BlackRock Investment Management, LLC	03-Nov-26	yes	6.40	on mkt buy	AUD	ORD	7,750	7,750
BlackRock Investment Management (Australia) Limited	03-Nov-26	yes	6.40	on mkt buy	AUD	ORD	29,862	29,862
BlackRock Institutional Trust Company, National Association	03-Nov-26	no	n/a	in specie	AUD	ORD	24,918	24,918
BlackRock Investment Management (Australia) Limited	04-Nov-26	yes	6.35	on mkt buy	AUD	ORD	4,632	4,632
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	AUD	ORD	4,095	4,095
BlackRock Advisors (UK) Limited	04-Nov-26	yes	6.35	on mkt buy	AUD	ORD	11,572	11,572
BlackRock Advisors (UK) Limited	04-Nov-26	yes	6.35	on mkt buy	AUD	ORD	1,517	1,517
BlackRock Advisors (UK) Limited	04-Nov-26	yes	6.35	on mkt buy	AUD	ORD	4,551	4,551
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	AUD	ORD	12,330	12,330
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	AUD	ORD	10,702	10,702
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	AUD	ORD	34,783	34,783
BlackRock Advisors (UK) Limited	05-Nov-26	yes	7.33	on mkt buy	AUD	ORD	5,786	5,786
BlackRock Investment Management, LLC	05-Nov-26	yes	7.33	on mkt buy	AUD	ORD	25,480	25,480
BlackRock Institutional Trust Company, National Association	05-Nov-26	no	n/a	in specie	AUD	ORD	11,532	11,532
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	AUD	ORD	8,370	8,370
BlackRock Investment Management (Australia) Limited	06-Nov-26	yes	7.03	on mkt buy	AUD	ORD	3,066	3,066
BlackRock Advisors (UK) Limited	06-Nov-26	yes	7.04	on mkt buy	AUD	ORD	17,358	17,358
BlackRock Advisors (UK) Limited	06-Nov-26	yes	7.04	on mkt buy	AUD	ORD	1,535	1,535
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	AUD	ORD	1,012	1,012
BlackRock Advisors (UK) Limited	09-Nov-26	yes	7.49	on mkt buy	AUD	ORD	5,782	5,782
BlackRock Advisors (UK) Limited	10-Nov-26	yes	7.72	on mkt buy	AUD	ORD	1,529	1,529
BlackRock Investment Management, LLC	10-Nov-26	yes	7.72	on mkt buy	AUD	ORD	20,970	20,970
BlackRock Fund Advisors	11-Nov-26	no	n/a	in specie	AUD	ORD	32,106	32,106
BlackRock Investment Management (Australia) Limited	11-Nov-26	yes	7.80	on mkt buy	AUD	ORD	1,013	1,013
BlackRock Investment Management (Australia) Limited	11-Nov-26	yes	7.82	on mkt buy	AUD	ORD	6,844	6,844
BlackRock Investment Management (Australia) Limited	11-Nov-26	yes	7.82	on mkt buy	AUD	ORD	3,422	3,422
BlackRock Advisors (UK) Limited	11-Nov-26	yes	7.82	on mkt buy	AUD	ORD	11,564	11,564
BlackRock Fund Advisors	13-Nov-26	no	n/a	in specie	AUD	ORD	3,910	3,910
BlackRock Fund Advisors	17-Nov-26	no	n/a	in specie	AUD	ORD	243,516	243,516

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BlackRock Fund Advisors	17-Nov-26	no	n/a	in specie	AUD	ORD	7,008	7,008
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	13,552	13,552
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	24,703	24,703
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	112,377	112,377
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	26,311	26,311
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,487	3,487
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	240,936	240,936
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	39,303	39,303
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	89,398	89,398
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	105,829	105,829
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	64,070	64,070
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	899	899
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,743	3,743
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	10,953	10,953
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	622,106	622,106
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	77,840	77,840
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	90,543	90,543
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,920	3,920
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	535	535
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,403	1,403
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,441	17,441
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,780	6,780
BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	19,255	19,255
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	491,037	491,037
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	18,357	18,357
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	7,676	7,676
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	7,761	7,761
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	108,003	108,003
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	16,325	16,325
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	35,426	35,426
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	177,569	177,569
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	240,437	240,437
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,114,678	5,114,678
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,364,591	1,364,591
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	272,323	272,323
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,510	14,510
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	31,128	31,128
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	66,811	66,811
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	30,921	30,921
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	210,830	210,830
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	56,926	56,926
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	23,577	23,577
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	44,509	44,509
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	81,293	81,293
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	38,267	38,267
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	34,209	34,209
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	326,100	326,100
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	501,404	501,404
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,568,795	3,568,795
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,781,074	2,781,074
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,772	2,772
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	996,750	996,750
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,605,293	2,605,293
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,077,218	2,077,218
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,809	17,809

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BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	632	632
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	574,996	574,996
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	7,700	7,700
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	106,423	106,423
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	31,757	31,757
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	75,915	75,915
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	81,840	81,840
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	177,935	177,935
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	267,607	267,607
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	957,055	957,055
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	139,438	139,438
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	48,751	48,751
BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	715,253	715,253
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,346	17,346
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,925,181	1,925,181
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	546,889	546,889
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	95,736	95,736
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	156,041	156,041
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	66,173	66,173
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,538	5,538
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	112,854	112,854
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,137	4,137
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,767	4,767
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	11,423	11,423
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	49,748	49,748
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,410	4,410
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	101,951	101,951
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	25,583	25,583
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	28,549	28,549
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	64,342	64,342
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	21,496	21,496
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,276	14,276
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,969	14,969
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	909,568	909,568
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	74,753	74,753
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	8,705	8,705
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	39,598	39,598
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	9,273	9,273
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,230	1,230
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	84,896	84,896
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	13,850	13,850
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	31,501	31,501
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	37,291	37,291
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	22,576	22,576
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	317	317
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,320	1,320
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,861	3,861
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	219,200	219,200
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	27,429	27,429
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	31,904	31,904
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,383	1,383
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	189	189
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	496	496
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,147	6,147
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,390	2,390

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BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,786	6,786
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	173,019	173,019
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,469	6,469
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,706	2,706
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,736	2,736
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	38,056	38,056
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,754	5,754
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	12,483	12,483
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	62,569	62,569
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	84,721	84,721
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,802,154	1,802,154
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	480,813	480,813
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	95,955	95,955
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,114	5,114
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	10,969	10,969
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	23,542	23,542
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	10,897	10,897
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	74,288	74,288
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	20,059	20,059
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	8,309	8,309
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	15,684	15,684
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	28,646	28,646
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	13,485	13,485
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	12,055	12,055
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	114,903	114,903
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	176,670	176,670
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,257,464	1,257,464
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	979,910	979,910
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	978	978
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	351,204	351,204
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	917,974	917,974
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	731,906	731,906
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,276	6,276
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	224	224
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	202,600	202,600
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,714	2,714
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	37,500	37,500
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	11,191	11,191
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	26,750	26,750
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	28,838	28,838
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	62,698	62,698
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	94,293	94,293
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	337,217	337,217
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	49,133	49,133
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,179	17,179
BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	252,019	252,019
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,114	6,114
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	678,338	678,338
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	192,697	192,697
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	33,734	33,734
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	54,983	54,983
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	23,317	23,317
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,952	1,952
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	39,766	39,766
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,459	1,459

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BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,681	1,681
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,027	4,027
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,530	17,530
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,555	1,555
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	35,924	35,924
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	9,015	9,015
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	10,061	10,061
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	22,672	22,672
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	7,575	7,575
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,032	5,032
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,276	5,276
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	320,485	320,485
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	26,341	26,341
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,326	1,326
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,034	6,034
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,412	1,412
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	187	187
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	12,937	12,937
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,110	2,110
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,800	4,800
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,682	5,682
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,440	3,440
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	48	48
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	201	201
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	588	588
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	33,405	33,405
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,179	4,179
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,861	4,861
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	210	210
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	28	28
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	75	75
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	936	936
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	364	364
BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,034	1,034
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	26,368	26,368
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	985	985
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	412	412
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,799	5,799
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	876	876
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,902	1,902
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	9,534	9,534
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	12,910	12,910
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	274,648	274,648
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	73,275	73,275
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,622	14,622
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	779	779
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,671	1,671
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,587	3,587
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,660	1,660
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	11,320	11,320
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,056	3,056
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,266	1,266

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BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,390	2,390
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,365	4,365
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,054	2,054
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,837	1,837
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,510	17,510
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	26,924	26,924
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	191,638	191,638
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	149,337	149,337
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	149	149
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	53,524	53,524
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	139,899	139,899
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	111,542	111,542
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	956	956
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	34	34
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	30,876	30,876
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	413	413
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,714	5,714
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,705	1,705
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,076	4,076
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,394	4,394
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	9,554	9,554
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,369	14,369
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	51,392	51,392
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	7,487	7,487
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,617	2,617
BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	38,408	38,408
BlackRock Japan Co., Ltd.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	931	931
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	103,378	103,378
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	29,367	29,367
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,140	5,140
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	8,379	8,379
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,553	3,553
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	297	297
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,060	6,060
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	222	222
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	256	256
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	613	613
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,671	2,671
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	236	236
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,474	5,474
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,373	1,373
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,533	1,533
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,455	3,455
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,154	1,154
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	766	766
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	803	803
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	48,842	48,842
BlackRock Asset Management Canada Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,014	4,014
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	25,299	25,299
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,923	5,923
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	785	785
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	54,241	54,241
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	8,849	8,849
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	20,126	20,126
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	23,825	23,825

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BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,424	14,424
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,927	3,927
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,527	1,527
BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,335	4,335
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,133	4,133
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,728	1,728
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,747	1,747
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	24,314	24,314
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	7,639	7,639
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	16,576	16,576
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	83,086	83,086
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	2,393,188	2,393,188
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	638,501	638,501
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	127,422	127,422
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,790	6,790
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,565	14,565
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,469	14,469
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	47,464	47,464
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	11,033	11,033
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	10,020	10,020
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	38,038	38,038
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,906	17,906
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	16,007	16,007
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	152,585	152,585
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	234,610	234,610
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,669,861	1,669,861
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,301,281	1,301,281
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,297	1,297
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	466,385	466,385
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,219,032	1,219,032
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	467,638	467,638
BlackRock Investment Management (Australia) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,009	4,009
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	143	143
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	129,447	129,447
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	23,959	23,959
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	7,149	7,149
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	17,091	17,091
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	18,425	18,425
BlackRock Advisors (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	40,058	40,058
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	60,246	60,246
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	215,459	215,459
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	31,392	31,392
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	10,975	10,975
BlackRock Advisors, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	161,023	161,023
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	900,804	900,804
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	255,893	255,893
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	44,795	44,795
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	35,129	35,129
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	14,900	14,900
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	1,247	1,247
BlackRock Investment Management (UK) Limited	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	25,407	25,407
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	11,200	11,200
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	993	993
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	22,952	22,952
BlackRock Investment Management, LLC	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	5,760	5,760

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	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	6,427	6,427
BlackRock Institutional Trust Company, National Association	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	30,106	30,106
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	4,839	4,839
BlackRock Financial Management, Inc.	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	3,214	3,214
BlackRock Fund Advisors	17-Nov-26	yes	6.64	on mkt buy	AUD	ORD	425,592	425,592

Annexure C

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

19-Nov-26

Wilson Wen, **Date**
Authorised Signatory

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 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 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)

Annexure D

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

19-Nov-2026

Wilson Wen, 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 GENESIS MINERALS 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**