

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PENDAL GROUP LTD

ACN/ARSN 126 385 822

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 18 / 03 / 2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ord	23,678,403	23,678,403	6.17

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		

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 Pierre-Louis Dodens

capacity Authorised Signatory*

sign here

date 22 / 03 / 2022

* 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.

Kayla Mulvihill,
Authorised Signatory

22-Mar-22

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 as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord52,712	52,712	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 as investment manager or trustee.	CREDIT SUISSE (ZURICH)		ord16,111	16,111	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 as investment manager or trustee.	JPM-JPM CHASE - LONDON		ord8,962	8,962	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 as investment manager or trustee.	SSB-STATE STREET DUBLIN		ord3,409,982	3,409,982	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 as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ord53,565	53,565	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 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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 121,961	121,961	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ord 2,593,341	2,593,341	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 as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ord 47,245	47,245	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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 9,654,031	9,654,031	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 172,848	172,848	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 1,977,943	1,977,943	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 as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ord 9,205	9,205	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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ord 595	595	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 as investment manager or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ord 73,108	73,108	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ord 38,832	38,832	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 as investment manager or trustee.	CITI-Citigroup Australia - SYDNEY		ord 17,260	17,260	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 as investment manager or trustee.	HSBC-HSBC SYDNEY		ord 563,706	563,706	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 as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ord 814,307	814,307	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 as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord 1,543,997	1,543,997	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 as investment manager or trustee.	Northern Trust Singapore		ord 357,672	357,672	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 as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		ord 56,021	56,021	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 as investment manager or trustee.	UBS- UBS- ZURICH		ord 24,644	24,644	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 as investment manager or trustee.	BNYM-BANK OF NY BRUS		ord 211,221	211,221	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ord 22,040	22,040	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 as investment manager or trustee.	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		ord 21,113	21,113	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		ord 56,525	56,525	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 as investment manager or trustee.	SSB-STATE STREET LONDON		ord 30,637	30,637	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 as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord 10,255	10,255	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 148,815	148,815	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 11,799	11,799	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 responsible entity.	JPM-JPM CHASE - SYDNEY		ord 1,557,950	1,557,950	subsidiary of BlackRock Inc.

This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

22-Mar-22

Kayla Mulvihill,
Authorised Signatory

Date

5. Consideration

PENDAL GROUP LTD (PDL)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	19-Nov-21	yes	6.55	on mkt buy	AUD	ord	3,850	3,850
BlackRock Advisors (UK) Limited	19-Nov-21	yes	6.55	on mkt buy	AUD	ord	1,143	1,143
BlackRock Fund Advisors	19-Nov-21	no	n/a	in specie	AUD	ord	8,613	8,613
BlackRock Fund Advisors	22-Nov-21	no	n/a	in specie	AUD	ord	3,132	3,132
BlackRock Investment Management (Australia) Limited	23-Nov-21	yes	6.44	on mkt buy	AUD	ord	385	385
BlackRock Investment Management (Australia) Limited	23-Nov-21	yes	6.44	on mkt buy	AUD	ord	5,775	5,775
BlackRock Investment Management (Australia) Limited	24-Nov-21	yes	6.32	on mkt buy	AUD	ord	2,088	2,088
BlackRock Investment Management (Australia) Limited	24-Nov-21	yes	6.32	on mkt buy	AUD	ord	3,850	3,850
BlackRock Investment Management (Australia) Limited	26-Nov-21	yes	6.22	on mkt buy	AUD	ord	1,540	1,540
BlackRock Advisors (UK) Limited	26-Nov-21	yes	6.22	on mkt buy	AUD	ord	381	381
BlackRock Investment Management (Australia) Limited	29-Nov-21	yes	6.14	on mkt buy	AUD	ord	4,620	4,620
BlackRock Investment Management (Australia) Limited	29-Nov-21	yes	6.14	on mkt buy	AUD	ord	4,939	4,939
BlackRock Investment Management, LLC	29-Nov-21	yes	6.14	on mkt buy	AUD	ord	2,130	2,130
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	1,925	1,925
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	8,166	8,166
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	12,311	12,311
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	6,748	6,748
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	10,521	10,521
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	1,632	1,632
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	1,774	1,774
BlackRock Investment Management (UK) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	3,527	3,527
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	1,205	1,205
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	9,915	9,915
BlackRock Fund Advisors	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	26,613	26,613
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	552	552
BlackRock Fund Advisors	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	18,959	18,959
BlackRock Fund Advisors	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	22,288	22,288
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	2,954	2,954
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	31,564	31,564
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	4,903	4,903
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	5,325	5,325
BlackRock Investment Management (UK) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	10,590	10,590
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	3,621	3,621
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	29,750	29,750
BlackRock Fund Advisors	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	79,821	79,821
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	1,662	1,662

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	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	56,868	56,868
BlackRock Fund Advisors	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	66,852	66,852
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	6.17	on mkt buy	AUD	ord	8,866	8,866
BlackRock Investment Management (Australia) Limited	01-Dec-21	yes	6.10	on mkt buy	AUD	ord	52,529	52,529
BlackRock Investment Management (UK) Limited	02-Dec-21	yes	5.82	on mkt buy	AUD	ord	19,467	19,467
BlackRock Fund Advisors	02-Dec-21	no	n/a	in specie	AUD	ord	4,268	4,268
BlackRock Advisors (UK) Limited	02-Dec-21	yes	5.79	on mkt buy	AUD	ord	381	381
BlackRock Investment Management (Australia) Limited	03-Dec-21	yes	5.79	on mkt buy	AUD	ord	13,039	13,039
BlackRock Investment Management (Australia) Limited	03-Dec-21	yes	5.79	on mkt buy	AUD	ord	8,786	8,786
BlackRock Investment Management (Australia) Limited	06-Dec-21	yes	5.61	on mkt buy	AUD	ord	2,145	2,145
BlackRock Investment Management (Australia) Limited	06-Dec-21	yes	5.61	on mkt buy	AUD	ord	30,800	30,800
BlackRock Investment Management (Australia) Limited	07-Dec-21	yes	5.76	on mkt buy	AUD	ord	32,725	32,725
BlackRock Advisors (UK) Limited	07-Dec-21	yes	5.76	on mkt buy	AUD	ord	762	762
BlackRock Advisors (UK) Limited	08-Dec-21	yes	5.69	on mkt buy	AUD	ord	1,779	1,779
BlackRock Fund Advisors	09-Dec-21	no	n/a	in specie	AUD	ord	766	766
BlackRock Institutional Trust Company, National Association	09-Dec-21	yes	5.66	on mkt buy	AUD	ord	6,586	6,586
BlackRock Investment Management (Australia) Limited	14-Dec-21	yes	5.48	on mkt buy	AUD	ord	2,272	2,272
BlackRock Investment Management (Australia) Limited	15-Dec-21	yes	5.56	on mkt buy	AUD	ord	2,145	2,145
BlackRock Investment Management (Australia) Limited	16-Dec-21	yes	5.57	on mkt buy	AUD	ord	3,600	3,600
BlackRock Investment Management (Australia) Limited	17-Dec-21	yes	5.59	on mkt buy	AUD	ord	1,482	1,482
BlackRock Investment Management (Australia) Limited	17-Dec-21	yes	5.59	on mkt buy	AUD	ord	74,137	74,137
BlackRock Institutional Trust Company, National Association	17-Dec-21	yes	5.56	on mkt buy	AUD	ord	88,405	88,405
BlackRock Investment Management (Australia) Limited	17-Dec-21	yes	5.56	on mkt buy	AUD	ord	426	426
BlackRock Investment Management (Australia) Limited	17-Dec-21	yes	5.56	on mkt buy	AUD	ord	3,445	3,445
BlackRock Investment Management (Australia) Limited	17-Dec-21	yes	5.56	on mkt buy	AUD	ord	20,411	20,411
BlackRock Fund Advisors	20-Dec-21	no	n/a	in specie	AUD	ord	3,496	3,496
BlackRock Fund Advisors	20-Dec-21	no	n/a	in specie	AUD	ord	3,135	3,135
BlackRock Investment Management (Australia) Limited	21-Dec-21	yes	5.44	on mkt buy	AUD	ord	7,785	7,785
BlackRock Investment Management (Australia) Limited	22-Dec-21	yes	5.49	on mkt buy	AUD	ord	568	568
BlackRock Investment Management (Australia) Limited	22-Dec-21	yes	5.46	on mkt buy	AUD	ord	113,337	113,337
BlackRock Fund Advisors	23-Dec-21	no	n/a	in specie	AUD	ord	3,210	3,210
BlackRock Fund Advisors	23-Dec-21	no	n/a	in specie	AUD	ord	4,750	4,750
BlackRock Advisors (UK) Limited	23-Dec-21	yes	5.63	on mkt buy	AUD	ord	762	762
BlackRock Investment Management (Australia) Limited	29-Dec-21	yes	5.67	on mkt buy	AUD	ord	31,694	31,694
BlackRock Investment Management (Australia) Limited	29-Dec-21	yes	5.68	on mkt buy	AUD	ord	1,155	1,155
BlackRock Fund Advisors	30-Dec-21	no	n/a	in specie	AUD	ord	1,045	1,045
BlackRock Advisors (UK) Limited	30-Dec-21	yes	5.72	on mkt buy	AUD	ord	18,434	18,434
BlackRock Institutional Trust Company, National Association	30-Dec-21	yes	5.72	on mkt buy	AUD	ord	4,184	4,184
BlackRock Investment Management (Australia) Limited	04-Jan-22	yes	5.77	on mkt buy	AUD	ord	5,390	5,390
BlackRock Investment Management (Australia) Limited	05-Jan-22	yes	5.83	on mkt buy	AUD	ord	15,499	15,499
BlackRock Fund Advisors	05-Jan-22	no	n/a	in specie	AUD	ord	2,358	2,358
BlackRock Advisors (UK) Limited	05-Jan-22	yes	5.83	on mkt buy	AUD	ord	1,787	1,787
BlackRock Advisors (UK) Limited	05-Jan-22	yes	5.83	on mkt buy	AUD	ord	1,787	1,787
BlackRock Advisors (UK) Limited	05-Jan-22	yes	5.83	on mkt buy	AUD	ord	762	762
BlackRock Advisors (UK) Limited	06-Jan-22	yes	5.69	on mkt buy	AUD	ord	381	381
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ord	1,143	1,143
BlackRock Investment Management (Australia) Limited	07-Jan-22	yes	5.74	on mkt buy	AUD	ord	15,513	15,513
BlackRock Investment Management (Australia) Limited	11-Jan-22	yes	5.79	on mkt buy	AUD	ord	3,881	3,881

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	13-Jan-22	yes	5.94	on mkt buy	AUD	ord 762	762
BlackRock Advisors (UK) Limited	18-Jan-22	yes	5.36	on mkt buy	AUD	ord 381	381
BlackRock Fund Advisors	18-Jan-22	no	n/a	in specie	AUD	ord 8,100	8,100
BlackRock Fund Advisors	25-Jan-22	no	n/a	in specie	AUD	ord 7,950	7,950
BlackRock Institutional Trust Company, National Association	27-Jan-22	yes	4.89	on mkt buy	AUD	ord 98,005	98,005
BlackRock Fund Advisors	27-Jan-22	yes	4.89	on mkt buy	AUD	ord 28,884	28,884
BlackRock Advisors (UK) Limited	27-Jan-22	yes	4.89	on mkt buy	AUD	ord 762	762
BlackRock Fund Advisors	27-Jan-22	no	n/a	in specie	AUD	ord 3,675	3,675
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	4.85	on mkt buy	AUD	ord 5,096	5,096
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	4.85	on mkt buy	AUD	ord 17,216	17,216
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	4.85	on mkt buy	AUD	ord 5,096	5,096
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	4.85	on mkt buy	AUD	ord 5,096	5,096
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	4.85	on mkt buy	AUD	ord 15,064	15,064
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	4.85	on mkt buy	AUD	ord 6,456	6,456
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	4.85	on mkt buy	AUD	ord 1,456	1,456
BlackRock Fund Advisors	28-Jan-22	no	n/a	in specie	AUD	ord 10,720	10,720
BlackRock Investment Management (Australia) Limited	31-Jan-22	yes	4.81	on mkt buy	AUD	ord 9,100	9,100
BlackRock Advisors (UK) Limited	02-Feb-22	yes	5.19	on mkt buy	AUD	ord 381	381
BlackRock Advisors (UK) Limited	02-Feb-22	yes	5.19	on mkt buy	AUD	ord 1,143	1,143
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ord 5,100	5,100
BlackRock Advisors (UK) Limited	03-Feb-22	yes	5.10	on mkt buy	AUD	ord 381	381
BlackRock Investment Management (Australia) Limited	04-Feb-22	yes	5.16	on mkt buy	AUD	ord 6,188	6,188
BlackRock Investment Management (Australia) Limited	04-Feb-22	yes	5.16	on mkt buy	AUD	ord 5,504	5,504
BlackRock Fund Advisors	04-Feb-22	no	n/a	in specie	AUD	ord 4,940	4,940
BlackRock Investment Management (Australia) Limited	08-Feb-22	yes	5.12	on mkt buy	AUD	ord 24,024	24,024
BlackRock Fund Advisors	08-Feb-22	no	n/a	in specie	AUD	ord 5,016	5,016
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	5.13	on mkt buy	AUD	ord 5,149	5,149
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	5.19	on mkt buy	AUD	ord 4,732	4,732
BlackRock Advisors (UK) Limited	09-Feb-22	yes	5.19	on mkt buy	AUD	ord 381	381
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	5.19	on mkt buy	AUD	ord 2,384	2,384
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	5.19	on mkt buy	AUD	ord 3,378	3,378
BlackRock Investment Management (Australia) Limited	11-Feb-22	yes	5.07	on mkt buy	AUD	ord 12,181	12,181
BlackRock Investment Management (Australia) Limited	11-Feb-22	yes	5.07	on mkt buy	AUD	ord 79,992	79,992
BlackRock Investment Management (Australia) Limited	11-Feb-22	yes	5.07	on mkt buy	AUD	ord 44,258	44,258
BlackRock Advisors (UK) Limited	11-Feb-22	yes	5.06	on mkt buy	AUD	ord 381	381
BlackRock Investment Management (Australia) Limited	14-Feb-22	yes	4.95	on mkt buy	AUD	ord 1,092	1,092
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	4.90	on mkt buy	AUD	ord 15,123	15,123
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	4.90	on mkt buy	AUD	ord 14,125	14,125
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	4.90	on mkt buy	AUD	ord 113,150	113,150
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	4.93	on mkt buy	AUD	ord 4,368	4,368
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	4.93	on mkt buy	AUD	ord 2,234	2,234
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	4.93	on mkt buy	AUD	ord 1,092	1,092
BlackRock Advisors (UK) Limited	16-Feb-22	yes	4.93	on mkt buy	AUD	ord 762	762
BlackRock Investment Management (Australia) Limited	17-Feb-22	yes	4.88	on mkt buy	AUD	ord 10,490	10,490
BlackRock Investment Management (Australia) Limited	21-Feb-22	yes	4.80	on mkt buy	AUD	ord 16,107	16,107
BlackRock Investment Management (Australia) Limited	22-Feb-22	yes	4.69	on mkt buy	AUD	ord 2,784	2,784

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	22-Feb-22	yes	4.70	on mkt buy	AUD	ord	36,254	36,254
BlackRock Investment Management (Australia) Limited	23-Feb-22	yes	4.84	on mkt buy	AUD	ord	5,866	5,866
BlackRock Investment Management (Australia) Limited	23-Feb-22	yes	4.84	on mkt buy	AUD	ord	29,831	29,831
BlackRock Investment Management (Australia) Limited	23-Feb-22	yes	4.84	on mkt buy	AUD	ord	99,729	99,729
BlackRock Investment Management (Australia) Limited	23-Feb-22	yes	4.86	on mkt buy	AUD	ord	1,791	1,791
BlackRock Investment Management (Australia) Limited	24-Feb-22	yes	4.61	on mkt buy	AUD	ord	16,263	16,263
BlackRock Fund Advisors	24-Feb-22	no	n/a	in specie	AUD	ord	1,748	1,748
BlackRock Advisors (UK) Limited	24-Feb-22	yes	4.56	on mkt buy	AUD	ord	1,143	1,143
BlackRock Investment Management, LLC	24-Feb-22	yes	4.56	on mkt buy	AUD	ord	9,088	9,088
BlackRock Fund Advisors	25-Feb-22	no	n/a	in specie	AUD	ord	5,020	5,020
BlackRock Investment Management (Australia) Limited	25-Feb-22	yes	4.62	on mkt buy	AUD	ord	571	571
BlackRock Advisors (UK) Limited	25-Feb-22	yes	4.62	on mkt buy	AUD	ord	381	381
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	4.62	on mkt buy	AUD	ord	2,134	2,134
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	4.62	on mkt buy	AUD	ord	1,092	1,092
BlackRock Institutional Trust Company, National Association	28-Feb-22	yes	4.62	on mkt buy	AUD	ord	9,840	9,840
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	4.62	on mkt buy	AUD	ord	2,772	2,772
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	4.62	on mkt buy	AUD	ord	8,689	8,689
BlackRock Investment Management (Australia) Limited	01-Mar-22	yes	4.71	on mkt buy	AUD	ord	9,828	9,828
BlackRock Investment Management (Australia) Limited	02-Mar-22	yes	4.50	on mkt buy	AUD	ord	728	728
BlackRock Fund Advisors	02-Mar-22	yes	4.50	on mkt buy	AUD	ord	5,328	5,328
BlackRock Investment Management (Australia) Limited	04-Mar-22	yes	4.33	on mkt buy	AUD	ord	11,648	11,648
BlackRock Advisors (UK) Limited	07-Mar-22	yes	4.16	on mkt buy	AUD	ord	16,111	16,111
BlackRock Investment Management (Australia) Limited	08-Mar-22	yes	4.09	on mkt buy	AUD	ord	5,824	5,824
BlackRock Institutional Trust Company, National Association	08-Mar-22	yes	4.09	on mkt buy	AUD	ord	65,580	65,580
BlackRock Investment Management (Australia) Limited	10-Mar-22	yes	4.38	on mkt buy	AUD	ord	1,092	1,092
BlackRock Investment Management (Australia) Limited	10-Mar-22	no	n/a	in specie	AUD	ord	117,571	117,571
BlackRock Investment Management (Australia) Limited	11-Mar-22	no	n/a	in specie	AUD	ord	73,703	73,703
BlackRock Fund Advisors	14-Mar-22	no	n/a	in specie	AUD	ord	9,310	9,310
BlackRock Investment Management (Australia) Limited	15-Mar-22	yes	4.66	on mkt buy	AUD	ord	571	571
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	4.75	on mkt buy	AUD	ord	2,855	2,855
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	4.75	on mkt buy	AUD	ord	1,092	1,092
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	4.75	on mkt buy	AUD	ord	571	571
BlackRock Fund Advisors	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	418,301	418,301
BlackRock Asset Management Deutschland AG	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	2,593,341	2,593,341
BlackRock Advisors (UK) Limited	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	3,311,512	3,311,512
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	3,141	3,141
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	1,016	1,016
BlackRock Fund Advisors	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	685,420	685,420
BlackRock Asset Management Canada Limited	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	5,410	5,410
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	20,747	20,747
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	6,712	6,712
BlackRock Fund Advisors	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	4,525,874	4,525,874
BlackRock Asset Management Canada Limited	18-Mar-22	yes	4.78	on mkt buy	AUD	ord	35,721	35,721

Annexure C

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

	22-Mar-22
Kayla Mulvihill,	Date
Authorised Signatory	

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674