

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme HOMEKO DAILY NEEDS REITACN/ARSN 645 086 620**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 07 /06 /2023**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	103,806,428	103,806,428	5.00

**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 Tevin Murray

capacity Authorised Signatory\*

sign here

date 09 / 06 / 2023

\* 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.

09-Jun-23

Date

Tevin Murray,  
Authorised Signatory**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, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 2,296,889	2,296,889	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 5,614,354	5,614,354	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 225,472	225,472	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 2,646,620	2,646,620	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,427,953	2,427,953	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 321,628	321,628	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 4,385,913	4,385,913	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 16,083,840	16,083,840	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 487,027	487,027	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 26,585,219	26,585,219	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 570,481	570,481	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 3,694	3,694	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 246,336	246,336	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 28,109,261	28,109,261	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 1,163,757	1,163,757	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 3,861,889	3,861,889	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 962,871	962,871	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 5,874,877	5,874,877	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH)		ORD 104,136	104,136	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 147,886	147,886	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 1,100,622	1,100,622	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 247,478	247,478	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET LONDON		ORD 28,792	28,792	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 229,886	229,886	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 30,053	30,053	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD 49,494	49,494	subsidiary of BlackRock Inc.

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

09-Jun-23

Tevin Murray,  
Authorised Signatory

Date

## 5. Consideration

## HOMEKO DAILY NEEDS REIT (HDN)

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	09-Feb-23	yes	1.29	on mkt buy	AUD	ORD	111,297	111,297
BlackRock Advisors (UK) Limited	10-Feb-23	yes	1.27	on mkt buy	AUD	ORD	25,954	25,954
BlackRock Institutional Trust Company, National Association	10-Feb-23	yes	1.27	on mkt buy	AUD	ORD	9,635	9,635
BlackRock Fund Advisors	13-Feb-23	yes	1.28	on mkt buy	AUD	ORD	111,635	111,635
BlackRock Advisors (UK) Limited	13-Feb-23	no	n/a	collateral transfer	AUD	ORD	1,946,514	1,946,514
BlackRock Advisors (UK) Limited	14-Feb-23	yes	1.30	on mkt buy	AUD	ORD	4,086	4,086
BlackRock Advisors (UK) Limited	16-Feb-23	yes	1.32	on mkt buy	AUD	ORD	7,404	7,404
BlackRock Investment Management (Australia) Limited	16-Feb-23	yes	1.32	on mkt buy	AUD	ORD	98,973	98,973
BlackRock Investment Management (Australia) Limited	16-Feb-23	yes	1.32	on mkt buy	AUD	ORD	3,142	3,142
BlackRock Investment Management (Australia) Limited	20-Feb-23	yes	1.27	on mkt buy	AUD	ORD	8,734	8,734
BlackRock Advisors (UK) Limited	20-Feb-23	yes	1.27	on mkt buy	AUD	ORD	44,444	44,444
BlackRock Investment Management (Australia) Limited	21-Feb-23	yes	1.27	on mkt buy	AUD	ORD	9,426	9,426
BlackRock Advisors (UK) Limited	21-Feb-23	yes	1.27	on mkt buy	AUD	ORD	2,121	2,121
BlackRock Investment Management (Australia) Limited	22-Feb-23	yes	1.27	on mkt buy	AUD	ORD	25,268	25,268
BlackRock Institutional Trust Company, National Association	24-Feb-23	yes	1.30	on mkt buy	AUD	ORD	745,910	745,910
BlackRock Japan Co., Ltd.	27-Feb-23	yes	1.29	on mkt buy	AUD	ORD	4,515	4,515
BlackRock Advisors (UK) Limited	27-Feb-23	no	n/a	collateral transfer	AUD	ORD	1,822	1,822
BlackRock Institutional Trust Company, National Association	28-Feb-23	yes	1.31	on mkt buy	AUD	ORD	390,915	390,915
BlackRock Institutional Trust Company, National Association	28-Feb-23	yes	1.31	on mkt buy	AUD	ORD	59,341	59,341
BlackRock Fund Advisors	28-Feb-23	yes	1.31	on mkt buy	AUD	ORD	5,033	5,033
BlackRock Fund Advisors	28-Feb-23	yes	1.31	on mkt buy	AUD	ORD	510,635	510,635
BlackRock Investment Management (Australia) Limited	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	7,855	7,855
BlackRock Advisors (UK) Limited	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	11,102	11,102
BlackRock Advisors (UK) Limited	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	2,469	2,469
BlackRock Advisors (UK) Limited	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	9,876	9,876
BlackRock Institutional Trust Company, National Association	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	130,304	130,304
BlackRock Institutional Trust Company, National Association	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	19,778	19,778
BlackRock Fund Advisors	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	1,675	1,675
BlackRock Fund Advisors	28-Feb-23	yes	1.32	on mkt buy	AUD	ORD	170,215	170,215
BlackRock Advisors (UK) Limited	28-Feb-23	no	n/a	collateral transfer	AUD	ORD	920,781	920,781
BlackRock Fund Advisors	01-Mar-23	no	n/a	in specie	AUD	ORD	7,362	7,362
BlackRock Fund Advisors	01-Mar-23	no	n/a	in specie	AUD	ORD	17,238	17,238
BlackRock Investment Management (Australia) Limited	01-Mar-23	yes	1.28	on mkt buy	AUD	ORD	230,205	230,205
BlackRock Advisors (UK) Limited	01-Mar-23	yes	1.28	on mkt buy	AUD	ORD	2,471	2,471
BlackRock Advisors (UK) Limited	02-Mar-23	yes	1.28	on mkt buy	AUD	ORD	11,732	11,732
BlackRock Advisors (UK) Limited	02-Mar-23	yes	1.28	on mkt buy	AUD	ORD	2,472	2,472
BlackRock Advisors (UK) Limited	02-Mar-23	yes	1.28	on mkt buy	AUD	ORD	4,944	4,944
BlackRock Advisors (UK) Limited	03-Mar-23	yes	1.28	on mkt buy	AUD	ORD	12,365	12,365
BlackRock Advisors (UK) Limited	08-Mar-23	yes	1.27	on mkt buy	AUD	ORD	2,984	2,984
BlackRock Institutional Trust Company, National Association	09-Mar-23	yes	1.28	on mkt buy	AUD	ORD	238,047	238,047
BlackRock Institutional Trust Company, National Association	09-Mar-23	yes	1.28	on mkt buy	AUD	ORD	8,509	8,509
BlackRock Advisors, LLC	10-Mar-23	yes	1.25	on mkt buy	AUD	ORD	131,241	131,241
BlackRock Fund Advisors	13-Mar-23	no	n/a	in specie	AUD	ORD	35,088	35,088
BlackRock Japan Co., Ltd.	13-Mar-23	yes	1.23	on mkt buy	AUD	ORD	1,286	1,286

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	14-Mar-23	no	n/a	in specie	AUD	ORD	7,362	7,362
BlackRock Institutional Trust Company, National Association	14-Mar-23	yes	1.23	on mkt buy	AUD	ORD	7,319	7,319
BlackRock Fund Advisors	15-Mar-23	no	n/a	in specie	AUD	ORD	14,620	14,620
BlackRock Japan Co., Ltd.	15-Mar-23	yes	1.24	on mkt buy	AUD	ORD	1,551	1,551
BlackRock Advisors (UK) Limited	15-Mar-23	yes	1.23	on mkt buy	AUD	ORD	22,080	22,080
BlackRock Advisors (UK) Limited	15-Mar-23	yes	1.23	on mkt buy	AUD	ORD	2,730	2,730
BlackRock Fund Advisors	17-Mar-23	no	n/a	in specie	AUD	ORD	2,678	2,678
BlackRock Investment Management (Australia) Limited	17-Mar-23	yes	1.20	on mkt buy	AUD	ORD	135,804	135,804
BlackRock Investment Management (Australia) Limited	17-Mar-23	yes	1.20	on mkt buy	AUD	ORD	85,454	85,454
BlackRock Fund Advisors	20-Mar-23	no	n/a	in specie	AUD	ORD	10,608	10,608
BlackRock Japan Co., Ltd.	20-Mar-23	yes	1.19	on mkt buy	AUD	ORD	1,569	1,569
BlackRock Investment Management (Australia) Limited	21-Mar-23	yes	1.20	on mkt buy	AUD	ORD	12,568	12,568
BlackRock Advisors (UK) Limited	22-Mar-23	yes	1.20	on mkt buy	AUD	ORD	2,740	2,740
BlackRock Advisors (UK) Limited	22-Mar-23	yes	1.20	on mkt buy	AUD	ORD	10,020	10,020
BlackRock Advisors (UK) Limited	23-Mar-23	yes	1.19	on mkt buy	AUD	ORD	32,997	32,997
BlackRock Advisors (UK) Limited	23-Mar-23	yes	1.19	on mkt buy	AUD	ORD	11,733	11,733
BlackRock Investment Management (Australia) Limited	24-Mar-23	yes	1.19	on mkt buy	AUD	ORD	25,462	25,462
BlackRock Advisors (UK) Limited	28-Mar-23	yes	1.19	on mkt buy	AUD	ORD	39,319	39,319
BlackRock Fund Advisors	28-Mar-23	no	n/a	in specie	AUD	ORD	7,310	7,310
BlackRock Investment Management (Australia) Limited	29-Mar-23	yes	1.17	on mkt buy	AUD	ORD	8,560	8,560
BlackRock Japan Co., Ltd.	31-Mar-23	yes	1.16	on mkt buy	AUD	ORD	1,453	1,453
BlackRock Asset Management Canada Limited	31-Mar-23	yes	1.16	on mkt buy	AUD	ORD	137,377	137,377
BlackRock Institutional Trust Company, National Association	31-Mar-23	yes	1.16	on mkt buy	AUD	ORD	404,850	404,850
BlackRock Institutional Trust Company, National Association	31-Mar-23	yes	1.16	on mkt buy	AUD	ORD	253,951	253,951
BlackRock Fund Advisors	03-Apr-23	no	n/a	in specie	AUD	ORD	4,386	4,386
BlackRock Investment Management (Australia) Limited	03-Apr-23	yes	1.19	on mkt buy	AUD	ORD	15,710	15,710
BlackRock Advisors (UK) Limited	03-Apr-23	no	n/a	collateral transfer	AUD	ORD	503,818	503,818
BlackRock Japan Co., Ltd.	04-Apr-23	yes	1.19	on mkt buy	AUD	ORD	7,891	7,891
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	1.17	on mkt buy	AUD	ORD	8,560	8,560
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	1.17	on mkt buy	AUD	ORD	8,560	8,560
BlackRock Advisors (UK) Limited	04-Apr-23	yes	1.17	on mkt buy	AUD	ORD	12,490	12,490
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	1.17	on mkt buy	AUD	ORD	15,025	15,025
BlackRock Japan Co., Ltd.	05-Apr-23	yes	1.18	on mkt buy	AUD	ORD	4,267	4,267
BlackRock Investment Management (UK) Limited	05-Apr-23	no	n/a	in specie	AUD	ORD	28,792	28,792
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	1.14	on mkt buy	AUD	ORD	32,991	32,991
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	1.14	on mkt buy	AUD	ORD	94,818	94,818
BlackRock Institutional Trust Company, National Association	06-Apr-23	yes	1.14	on mkt buy	AUD	ORD	170,897	170,897
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	1.14	on mkt buy	AUD	ORD	29,220	29,220
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	1.14	on mkt buy	AUD	ORD	7,855	7,855
BlackRock Investment Management (Australia) Limited	11-Apr-23	yes	1.14	on mkt buy	AUD	ORD	53,538	53,538
BlackRock Japan Co., Ltd.	12-Apr-23	yes	1.15	on mkt buy	AUD	ORD	1,577	1,577
BlackRock Advisors (UK) Limited	12-Apr-23	yes	1.16	on mkt buy	AUD	ORD	2,500	2,500
BlackRock Advisors (UK) Limited	12-Apr-23	no	n/a	collateral transfer	AUD	ORD	1,180,000	1,180,000
BlackRock Investment Management (Australia) Limited	14-Apr-23	yes	1.18	on mkt buy	AUD	ORD	7,850	7,850
BlackRock Advisors (UK) Limited	17-Apr-23	yes	1.19	on mkt buy	AUD	ORD	118,795	118,795
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	1.19	on mkt buy	AUD	ORD	10,990	10,990
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	1.19	on mkt buy	AUD	ORD	8,694	8,694
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	1.19	on mkt buy	AUD	ORD	12,728	12,728
BlackRock Fund Advisors	19-Apr-23	yes	1.20	on mkt buy	AUD	ORD	54,390	54,390

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	20-Apr-23	yes	1.20	on mkt buy	AUD	ORD	8,694	8,694
BlackRock Investment Management (Australia) Limited	20-Apr-23	yes	1.20	on mkt buy	AUD	ORD	8,694	8,694
BlackRock Investment Management (Australia) Limited	20-Apr-23	yes	1.20	on mkt buy	AUD	ORD	11,876	11,876
BlackRock Investment Management (Australia) Limited	21-Apr-23	yes	1.20	on mkt buy	AUD	ORD	9,420	9,420
BlackRock Investment Management (Australia) Limited	24-Apr-23	yes	1.21	on mkt buy	AUD	ORD	17,270	17,270
BlackRock Investment Management (Australia) Limited	24-Apr-23	yes	1.21	on mkt buy	AUD	ORD	7,850	7,850
BlackRock Fund Advisors	26-Apr-23	no	n/a	in specie	AUD	ORD	26,011	26,011
BlackRock Advisors (UK) Limited	27-Apr-23	yes	1.19	on mkt buy	AUD	ORD	9,884	9,884
BlackRock Institutional Trust Company, National Association	28-Apr-23	yes	1.20	on mkt buy	AUD	ORD	395,627	395,627
BlackRock Institutional Trust Company, National Association	28-Apr-23	yes	1.20	on mkt buy	AUD	ORD	194,178	194,178
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	1.20	on mkt buy	AUD	ORD	7,850	7,850
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	1.20	on mkt buy	AUD	ORD	15,700	15,700
BlackRock Investment Management (Australia) Limited	01-May-23	yes	1.21	on mkt buy	AUD	ORD	16,269	16,269
BlackRock Investment Management (Australia) Limited	02-May-23	yes	1.18	on mkt buy	AUD	ORD	12,560	12,560
BlackRock Advisors (UK) Limited	02-May-23	yes	1.18	on mkt buy	AUD	ORD	4,386	4,386
BlackRock Investment Management (Australia) Limited	04-May-23	yes	1.18	on mkt buy	AUD	ORD	8,694	8,694
BlackRock Investment Management, LLC	04-May-23	yes	1.18	on mkt buy	AUD	ORD	13,116	13,116
BlackRock Investment Management (Australia) Limited	04-May-23	yes	1.18	on mkt buy	AUD	ORD	11,030	11,030
BlackRock Japan Co., Ltd.	08-May-23	yes	1.20	on mkt buy	AUD	ORD	4,397	4,397
BlackRock Investment Management (Australia) Limited	08-May-23	yes	1.19	on mkt buy	AUD	ORD	9,420	9,420
BlackRock Fund Advisors	08-May-23	yes	1.19	on mkt buy	AUD	ORD	7,400	7,400
BlackRock Fund Advisors	10-May-23	no	n/a	in specie	AUD	ORD	55,556	55,556
BlackRock Investment Management (Australia) Limited	10-May-23	yes	1.19	on mkt buy	AUD	ORD	92,425	92,425
BlackRock Fund Advisors	11-May-23	no	n/a	in specie	AUD	ORD	16,082	16,082
BlackRock Fund Advisors	12-May-23	no	n/a	in specie	AUD	ORD	10,234	10,234
BlackRock Fund Advisors	12-May-23	no	n/a	in specie	AUD	ORD	11,550	11,550
BlackRock Institutional Trust Company, National Association	12-May-23	yes	1.21	on mkt buy	AUD	ORD	171,730	171,730
BlackRock Investment Management (Australia) Limited	12-May-23	yes	1.21	on mkt buy	AUD	ORD	18,840	18,840
BlackRock Fund Advisors	16-May-23	no	n/a	in specie	AUD	ORD	7,660	7,660
BlackRock Fund Advisors	16-May-23	no	n/a	in specie	AUD	ORD	14,417	14,417
BlackRock Fund Advisors	17-May-23	no	n/a	in specie	AUD	ORD	2,540	2,540
BlackRock Investment Management (Australia) Limited	17-May-23	yes	1.21	on mkt buy	AUD	ORD	37,680	37,680
BlackRock Advisors (UK) Limited	17-May-23	yes	1.21	on mkt buy	AUD	ORD	9,968	9,968
BlackRock Institutional Trust Company, National Association	17-May-23	yes	1.21	on mkt buy	AUD	ORD	9,531	9,531
BlackRock Investment Management (Australia) Limited	18-May-23	yes	1.20	on mkt buy	AUD	ORD	53,380	53,380
BlackRock Institutional Trust Company, National Association	18-May-23	yes	1.20	on mkt buy	AUD	ORD	30,624	30,624
BlackRock Fund Advisors	19-May-23	yes	1.21	on mkt buy	AUD	ORD	124,437	124,437
BlackRock Institutional Trust Company, National Association	24-May-23	yes	1.21	on mkt buy	AUD	ORD	166,613	166,613
BlackRock Advisors, LLC	24-May-23	yes	1.21	on mkt buy	AUD	ORD	139,053	139,053
BlackRock Advisors (UK) Limited	24-May-23	no	n/a	collateral transfer	AUD	ORD	312,000	312,000
BlackRock Investment Management (Australia) Limited	25-May-23	yes	1.22	on mkt buy	AUD	ORD	75,360	75,360
BlackRock Institutional Trust Company, National Association	26-May-23	yes	1.20	on mkt buy	AUD	ORD	20,229	20,229
BlackRock Investment Management (Australia) Limited	29-May-23	yes	1.23	on mkt buy	AUD	ORD	9,420	9,420
BlackRock Fund Advisors	31-May-23	no	n/a	in specie	AUD	ORD	46,779	46,779
BlackRock Fund Advisors	31-May-23	yes	1.20	on mkt buy	AUD	ORD	63,685	63,685
BlackRock Fund Advisors	31-May-23	yes	1.20	on mkt buy	AUD	ORD	81,839	81,839
BlackRock Fund Advisors	31-May-23	yes	1.20	on mkt buy	AUD	ORD	124,929	124,929
BlackRock Fund Advisors	31-May-23	yes	1.20	on mkt buy	AUD	ORD	97,217	97,217

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	31-May-23	yes	1.20	on mkt buy	AUD	ORD	58,834	58,834
BlackRock Institutional Trust Company, National Association	31-May-23	yes	1.20	on mkt buy	AUD	ORD	75,605	75,605
BlackRock Institutional Trust Company, National Association	31-May-23	yes	1.20	on mkt buy	AUD	ORD	7,887	7,887
BlackRock Institutional Trust Company, National Association	31-May-23	yes	1.20	on mkt buy	AUD	ORD	37,460	37,460
BlackRock Investment Management (Australia) Limited	31-May-23	yes	1.20	on mkt buy	AUD	ORD	5,699	5,699
BlackRock Investment Management (Australia) Limited	31-May-23	yes	1.20	on mkt buy	AUD	ORD	4,434	4,434
BlackRock Investment Management (UK) Limited	31-May-23	yes	1.20	on mkt buy	AUD	ORD	6,470	6,470
BlackRock Investment Management (UK) Limited	31-May-23	yes	1.20	on mkt buy	AUD	ORD	8,313	8,313
BlackRock Fund Advisors	31-May-23	yes	1.20	on mkt buy	AUD	ORD	220,609	220,609
BlackRock Fund Advisors	31-May-23	yes	1.20	on mkt buy	AUD	ORD	336,765	336,765
BlackRock Institutional Trust Company, National Association	31-May-23	yes	1.20	on mkt buy	AUD	ORD	203,805	203,805
BlackRock Investment Management (Australia) Limited	31-May-23	yes	1.20	on mkt buy	AUD	ORD	15,360	15,360
BlackRock Investment Management (UK) Limited	31-May-23	yes	1.20	on mkt buy	AUD	ORD	22,409	22,409
BlackRock Investment Management (Australia) Limited	01-Jun-23	yes	1.22	on mkt buy	AUD	ORD	12,560	12,560
BlackRock Advisors (UK) Limited	05-Jun-23	yes	1.22	on mkt buy	AUD	ORD	146,176	146,176
BlackRock Institutional Trust Company, National Association	05-Jun-23	yes	1.22	on mkt buy	AUD	ORD	46,139	46,139
BlackRock Institutional Trust Company, National Association	06-Jun-23	yes	1.21	on mkt buy	AUD	ORD	170,648	170,648
BlackRock Advisors (UK) Limited	06-Jun-23	yes	1.21	on mkt buy	AUD	ORD	21,840	21,840
BlackRock Investment Management (Australia) Limited	07-Jun-23	yes	1.20	on mkt buy	AUD	ORD	489	489
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	1.20	on mkt buy	AUD	ORD	237,165	237,165
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	1.20	on mkt buy	AUD	ORD	112,865	112,865
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	1.20	on mkt buy	AUD	ORD	1,941	1,941
BlackRock Investment Management (Australia) Limited	07-Jun-23	yes	1.21	on mkt buy	AUD	ORD	18,840	18,840
BlackRock Investment Management (Australia) Limited	07-Jun-23	yes	1.21	on mkt buy	AUD	ORD	262	262
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	1.21	on mkt buy	AUD	ORD	127,463	127,463
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	1.21	on mkt buy	AUD	ORD	60,656	60,656
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	1.21	on mkt buy	AUD	ORD	1,042	1,042



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

09-Jun-23

**Tevin Murray,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

<b>Name</b>	<b>Address</b>
<b>BlackRock Group</b>	
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 Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)



## 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 20201

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**