# **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme MEGAPORT LTD

ACN/ARSN 607 301 959

#### 1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

There was a change in the interests of the

substantial holder on  $\frac{15 \ / \ 09 \ / \ 2023}{15 \ previous notice was given to the company on}$  The previous notice was dated  $\frac{20 \ / \ 12 \ / \ 2022}{16 \ / \ 12 \ / \ 2022}$ 

#### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	8,410,497	5.31	10,103,051	6.35

# 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name Lamar Shaw Capacity \*Authorised Signatory

**sign here** date 19 / 09 /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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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, becom'e 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

19-Sep-23

Lamar Shaw, Authorised Signatory Date

# 5. Consideration

		MEGAPORT LT	D (MP1)				
Date of Change	Person whose relevant interest changed	Nature of char Consideration given change (	in relation to	CCY	Class and securities		Person's votes affected
19-Dec-22	BlackRock Fund Advisors	on mkt buy	6.78	AUD	ORD	14,091	14,091
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.72	AUD	ORD	-8,044	-8,044
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	368,579	368,579
20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200,313	200,313
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	620	620
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,474	1,474
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	6.32	AUD	ORD	-4,432	-4,432
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	6.40	AUD	ORD	918	918
22-Dec-22	BlackRock Fund Advisors	on mkt buy	6.40	AUD	ORD	16,081	16,081
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-368,579	-368,579
22-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,313	-200,313
23-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,484	1,484
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	6.21	AUD	ORD	-557	-557
28-Dec-22	BlackRock Fund Advisors	on mkt buy	6.17	AUD	ORD	9,285	9,285
29-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	594,048	594,048
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.31	AUD	ORD	-12,884	-12,884
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	6.31	AUD	ORD	-7,609	-7,609
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,164	-5,164
02-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,200	-4,200
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.09	AUD	ORD	765	765
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	6.25	AUD	ORD	-6,684	-6,684
04-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,334	-3,334
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-559	-559
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	6.20	AUD	ORD	-1,118	-1,118
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	1,355	1,355
05-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,996	-2,996
06-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,539	-1,539
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.48	AUD	ORD	1,530	1,530
09-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-576,815	-576,815
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	6.28	AUD	ORD	-563	-563
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.64	AUD	ORD	2,907	2,907
16-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	1,674	1,674
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	207,859	207,859
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,806	5,806
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.20	AUD	ORD	-558	-558
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.20	AUD	ORD	337	337
17-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-207,859	-207,859
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,806	5,806
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	560	560
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.37	AUD	ORD	340	340

Date of Change	Person whose relevant interest changed	Nature of char Consideration given change (	in relation to	CCY	Class and securities		Person's votes affected
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,171	-2,17
19-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,410	194,410
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	77!
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,300	9,300
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,997	56,997
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,709	8,709
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,454	3,454
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	612	612
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39	-39
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	6.96	AUD	ORD	-3,378	-3,378
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-251,368	-251,368
24-Jan-23	BlackRock Investment Management (UK)	collateral transfer	n/a	AUD	ORD	203,162	203,16
05 1 00	Limited	1.11	0.00	ALID	000	550	
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	6.93	AUD	ORD	559	559
25-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,162	-203,16
26-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,118	18,11
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,180	3,18
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-465	-46
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	7.43	AUD	ORD	-557	-55
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	7.43	AUD	ORD	265	26
	BlackRock Advisors (UK) Limited					233,250	
27-Jan-23	` ,	collateral transfer	n/a	AUD	ORD		233,25
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,709	8,709
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-1,530	-1,530
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,806	-6,80
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-251,368	-251,36
30-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	251,368	251,36
31-Jan-23	BlackRock Institutional Trust Company,	on mkt sell	5.78	AUD	ORD	-4,203	-4,20
0.4 1 00	National Association			4115		470.000	470.00
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,098	173,09
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,114	-173,114
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,268	4,268
01-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,270	78,270
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,254	-78,254
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.20	AUD	ORD	354	354
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	1,686	1,686
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	5.97	AUD	ORD	274	274
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,947	-14,94
06-Feb-23	BlackRock Investment Management	on mkt buy	5.94	AUD	ORD	9,792	9,792
	(Australia) Limited						
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	340	340
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,723	9,723
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,723	9,723
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,723	9,72
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.89	AUD	ORD	-1,674	-1,674
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	5.89	AUD	ORD	-1,124	-1,12
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,759	-4,75
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,237	-19,23
15-Feb-23	BlackRock Advisors (UK) Limited		5.92	AUD	ORD		
		on mkt buy				2,248	2,248
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-225	-22
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	563	563
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.44	AUD	ORD	822	822
16-Feb-23	BlackRock Fund Advisors	on mkt buy	6.44	AUD	ORD	9,898	9,898
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	9,639	9,639
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.44	AUD	ORD	306	306
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,116	-17,110
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-195,084	-195,084
17-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	170,274	170,27
20-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.05	AUD	ORD	837	837
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,722	169,722
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,274	-170,274
	Emmod						
21 Eab 22	BlackBook Fund Advisors	in specie	n/a	VIID		E 000	E 000
21-Feb-23 21-Feb-23	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt buy	n/a 6.02	AUD AUD	ORD ORD	-5,806 918	-5,806 918

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration given change	n in relation to	CCY	Class and securities		Person's votes affected
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	6.02	AUD	ORD	357	35
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,002	-1,00
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,174	-50,17
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,263	50,26
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,809	-168,80
27-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	168,809	168,80
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.66	AUD	ORD	765	76
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	275	27
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	5.66	AUD	ORD	1,100	1,10
28-Feb-23	BlackRock Investment Management (UK)	on mkt sell	5.66	AUD	ORD	-2,558	-2,55
	Limited						
28-Feb-23 28-Feb-23	BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association	on mkt buy on mkt sell	5.66 5.66	AUD AUD	ORD ORD	151 -1,820	15 -1,82
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	320,436	320,43
28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,809	-168,80
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,262	2,26
01-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	5.61	AUD	ORD	276	27
01-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	5.61	AUD	ORD	133	13
01-Mar-23	BlackRock Fund Advisors	on mkt buy	5.61	AUD	ORD	26,969	26,96
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-168.809	-168,80
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	168,809	168,80
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-350	-35
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,938	9,93
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	5.45	AUD	ORD	-1,126	-1,12
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	5.45	AUD	ORD	278	27
02-Mar-23	BlackRock Advisors (UK) Limited		5.45	AUD	ORD	556	
		on mkt buy					550
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	168,809	168,80
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,809	-168,809
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	5.50	AUD	ORD	-563	-56
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	5.50	AUD	ORD	1,385	1,38
06-Mar-23 06-Mar-23	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt sell	n/a 5.74	AUD AUD	ORD ORD	-2,928 -12,546	-2,92 -12,54
00.14 00	(Australia) Limited			ALID	000	444.000	444.00
06-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,990	-111,99
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	80
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,819	-56,81
08-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,938	9,93
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.86	AUD	ORD	-18,874	-18,87
08-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	168,809	168,809
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-1,124	-1,12
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.94	AUD	ORD	-1,991	-1,99 <sup>-</sup>
09-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,027	-115,02
10-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,782	-53,78
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,627	-151,62
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,938	9,938
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.55	AUD	ORD	1,898	1,898
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,625	-14,62
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	366	366
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.43	AUD	ORD	-1,984	-1,98
17-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	4.43	AUD	ORD	-236	-23
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,700	-11,700
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.31	AUD	ORD	1,224	1,224
22-Mar-23 27-Mar-23	BlackRock Advisors (UK) Limited BlackRock Investment Management	on mkt buy in specie	4.46 n/a	AUD AUD	ORD ORD	1,160 9,201	1,160 9,20
	(Australia) Limited						
27-Mar-23	BlackRock Fund Advisors	on mkt buy	4.05	AUD	ORD	4,290	4,29
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,079	-2,07
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	80
28-Mar-23	BlackRock Fund Advisors	on mkt buy	4.21	AUD	ORD	4,261	4,26
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	815	81
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	4.13	AUD	ORD	-562	-562
1.15.4							

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration giver change	n in relation to	CCY	Class and r securities		Person's votes affected
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,316	-2,316
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.12	AUD	ORD	-8,873	-8,873
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	AUD	ORD	1,530	1,530
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	815	815
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	815	815
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.10	AUD	ORD	1,455	1,455
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,112	10,112
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ORD	3,213	3,213
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ORD	765	765
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,112	10,112
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	292	292
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.30	AUD	ORD	765	765
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,431	1,431
18-Apr-23	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt buy	n/a	AUD	ORD ORD	10,112	10,112
18-Apr-23	(Australia) Limited		4.40	AUD		1,071	1,071
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ORD	847	847
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ORD	2,953	2,953
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,226	-2,226
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,872	-11,872
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.31	AUD	ORD	847	847
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.31	AUD	ORD	847	847
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.31	AUD	ORD	-7,181	-7,181
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.24	AUD	ORD	918	918
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.24	AUD	ORD	-8,029	-8,029
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	1,683	1,683
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	765	765
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,490	-1,490
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,591	3,591
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-21,752	-21,752
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-9,956	-9,956
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	3.98	AUD	ORD	1,136	1,136
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.63	AUD	ORD	765	765
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.63	AUD	ORD	1,530	1,530
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-543	-543
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.54	AUD	ORD	1,224	1,224
02-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.54	AUD	ORD	-562	-562
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.54	AUD	ORD	776	776
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,183	85,183
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.42	AUD	ORD	-1,224	-1,224
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	1,210	1,210
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,745	-15,745
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.39	AUD	ORD	847	847
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,327	-16,327
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,111	-53,111
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.52	AUD	ORD	-918	-918
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.52	AUD	ORD	918	918
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	5.24	AUD	ORD	-562	-562
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Date of Change	Person whose relevant interest changed	Nature of cha Consideration giver change	n in relation to	CCY	Class and r securities		Person's votes affected
11-May-23	BlackRock Fund Advisors	on mkt buy	5.37	AUD	ORD	5,581	5,58
11-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,602	48,60
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,360	1,36
12-May-23	BlackRock Investment Management	on mkt buy	5.57	AUD	ORD	1,836	1,83
	(Australia) Limited						
12-May-23	BlackRock Fund Advisors	on mkt buy	5.57	AUD	ORD	28,229	28,22
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,602	-48,60
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,220	10,22
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,651	1,65
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	318	31
17-May-23	BlackRock Investment Management	on mkt buy	5.43	AUD	ORD	3,672	3,67
	(Australia) Limited	·					
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	5.43	AUD	ORD	1,128	1,12
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.45	AUD	ORD	5,202	5,20
19-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,220	10,22
25-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10.284	10,28
25-May-23	BlackRock Investment Management	on mkt buy	6.44	AUD	ORD	7,344	7,34
25-May-23	(Australia) Limited BlackRock Institutional Trust Company, National Association	on mkt sell	6.44	AUD	ORD	-1,083	-1,08
25 May 22		on mkt huv	6 11	AUD	ORD	2 151	2 15
25-May-23	BlackRock Fund Advisors	on mkt buy	6.44			3,451	3,45
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.71	AUD	ORD	24,770	24,77
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	918	91
30-May-23	BlackRock Fund Advisors	in enecia	n/a	AUD	ORD	-1,492	-1,49
		in specie					
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,492	-1,49
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,714	-6,71
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.82	AUD	ORD	-7,650	-7,65
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-4,509	-4,50
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	6.82	AUD	ORD	-1,893	-1,89
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	AUD	ORD	-5,101	-5,10
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,745	-14,74
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,284	10,28
01-Jun-23	BlackRock Investment Management	on mkt buy	7.05	AUD	ORD	114,976	114,97
01-Jun-23	(Australia) Limited BlackRock Investment Management (Australia) Limited	on mkt buy	7.05	AUD	ORD	1,224	1,22
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,284	10,28
		<b>.</b>					
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,235	-2,23
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	2,740	2,74
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15	AUD	ORD	9,962	9,96
02-Jun-23	BlackRock Investment Management	on mkt buy	7.15	AUD	ORD	3,767	3,76
02-Jun-23	(Australia) Limited BlackRock Investment Management	on mkt buy	7.16	AUD	ORD	7,732	7,73
	(Australia) Limited						
05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,490	-1,49
05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,284	10,28
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	7.14	AUD	ORD	75,253	75,25
05-Jun-23	BlackRock Investment Management	on mkt buy	7.14	AUD	ORD	12,015	12,01
05-Jun-23	(Australia) Limited BlackRock Investment Management (Australia) Limited	on mkt sell	7.17	AUD	ORD	-3,519	-3,51
06 1 00		in anasis	-1-	ALID	ODD	4 400	4 40
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,488	-1,48
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,14
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,14
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-26,469	-26,46
	BlackRock Investment Management	on mkt sell	7.16	AUD	ORD	-2,740	-2,74
07-Jun-23	(Australia) Limited	on mkt sell	7.16	AUD	ORD	-9,962	-9,96
	BlackRock Investment Management						
07-Jun-23	(Australia) Limited BlackRock Investment Management	on mkt buy	7.24	AUD	ORD	1,836	1,83
07-Jun-23 07-Jun-23	(Australia) Limited BlackRock Investment Management (Australia) Limited BlackRock Investment Management		7.24 7.24	AUD	ORD ORD	1,836 -2,480	1,83 -2,48
07-Jun-23 07-Jun-23 07-Jun-23	(Australia) Limited BlackRock Investment Management (Australia) Limited	on mkt buy					

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107-June 2	Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class and i securities		Person's votes affected
197-Un-23  BlackRook Institutional Trust Company, and December 20   197-10   198-1	07-Jun-23				AUD	ORD	-5,252	-5,252
Bal-Life Color Investment Management   0 m Mst sell   7.11   AUD   ORD   -11,817   -11,817   -12,812   BlackRock Investment Management   0 m mst sell   7.09   AUD   ORD   -3,060   ORD	07-Jun-23	BlackRock Institutional Trust Company,	on mkt buy	7.24	AUD	ORD	6,791	6,79
368-United   368-BlackRock Investment Management   0 n mixt sell   7.09   AUD   ORD   3.560	08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,140
Beauty   22   BlackRock investment Management   0 m mkt sell   7.09   AUD   ORD   3.080	08-Jun-23	BlackRock Investment Management		7.11	AUD	ORD	-11,817	-11,817
Authorities		(Australia) Limited						
19-Jun-23   BlackRock Investment Management   0 m mit sell   7.07   AUD   ORD   -3.872	08-Jun-23		on mkt sell	7.09	AUD	ORD	-3,060	-3,060
Committee   Comm	09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,480	-1,480
13-Jun-23   BlackRock Advisors (UK) Limited on mkt sell	09-Jun-23	•	on mkt sell	7.07	AUD	ORD	-3,672	-3,672
14-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   10,140	09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.07	AUD	ORD	-1,122	-1,122
14-Jun-23   BlackRock Advisors (UK) Limited on mixt sell	13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.44	AUD	ORD	-1,122	-1,122
15-Jun-23   BlackRock Investment Management (UK) omit buy	14-Jun-23	BlackRock Fund Advisors	in specie			ORD	10,140	10,140
Claustralia   Limited	14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	7.42	AUD	ORD	-561	-56′
Limited   S-Jun-23   BlackRock Fund Advisors   In specie   n/a   AUD   ORD   21,903	15-Jun-23		on mkt buy	7.40	AUD	ORD	48,555	48,555
16-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   2,044	15-Jun-23	BlackRock Investment Management (UK)	on mkt buy	7.36	AUD	ORD	2,114	2,114
16-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   2,044	15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21.903	21,903
16-Jun-23   BlackRock investment Management, LLC   on mkt buy		, ,						11,872
16-Jun-23   BlackRook Fund Advisors   0 n mkt sell   7.49			<u> </u>					2,044
16-Jun-23   BlackRook Fund Advisors on mkt sell	16_ lun 22	BlackBock Fund Advisors	on mkt huv	7 /0	VIID	ODD	107 40E	107,405
16-Jun-23   BlackRook Fund Advisors   Continued   Collateral transfer   n/a   AUD   ORD   20,973								-496
16-Jun-23   BlackRock Advisors (UK) Limited   Collateral transfer   n/a   AUD   ORD   20,086								20,973
19-Jun-23   BlackRock investment Management (								20,973
Augustaina   Limited		· ,						1,377
(Australia) Limited		(Australia) Limited	<u> </u>					
20-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   11,872		(Australia) Limited						-847
20-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   -5,918	19-Jun-23	· ,		n/a			20,125	20,125
BlackRock Investment Management (Australia) Limited (Caustralia) Limit	20-Jun-23	BlackRock Fund Advisors	<u> </u>	n/a		ORD	11,872	11,872
Australia   Limited   Collateral transfer   Na   AUD   ORD   62,114	20-Jun-23	BlackRock Fund Advisors	in specie	n/a		ORD	-5,918	-5,918
BlackRock Investment Management (Australia) Limited   Caustralia) Limited   Caustralia) Limited   Caustralia   Caustrali	20-Jun-23	(Australia) Limited	on mkt sell	7.90	AUD	ORD	-2,142	-2,142
(Australia) Limited   26-Jun-23   BlackRock Investment Management (Institute of the National Collateral transfer (Institute)   1.872	20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,114	-62,114
Australia   Limited   27-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   11,872   27-Jun-23   BlackRock Investment Management   on mkt sell   6.80   AUD   ORD   4.235   CAUSTAIL   Limited   CAUSTAIL   Limited   CAUSTAIL   C	22-Jun-23		on mkt buy	7.37	AUD	ORD	40,459	40,459
27-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   11,872	26-Jun-23	•	on mkt buy	6.84	AUD	ORD	50,620	50,620
27-Jun-23   BlackRock Investment Management (Australia) Limited (Australia) Limited   Collateral transfer   n/a   AUD   ORD   91,022	27-Jun-23	,	in specie	n/a	AUD	ORD	11.872	11,872
27-Jun-23   BlackRock Advisors (UK) Limited   collateral transfer   n/a   AUD   ORD   91,022		BlackRock Investment Management	·					-4,235
28-Jun-23   BlackRock Investment Management (Australia) Limited   6.96   AUD   ORD   -866	27_ lun_23	,	collateral transfer	n/a	ΔUD	ORD	91 022	91,022
28-Jun-23   BlackRock Investment Management (Australia) Limited   Collateral transfer   N/a   AUD   ORD   -918		BlackRock Investment Management						-866
28-Jun-23         BlackRock Advisors (UK) Limited         collateral transfer         n/a         AUD         ORD         -91,022         -92-Jun-23         BlackRock Fund Advisors         in specie         n/a         AUD         ORD         11,872         11,872         29-Jun-23         BlackRock Investment Management (Australia) Limited         on mkt sell         7.04         AUD         ORD         -10,437         -	28-Jun-23	BlackRock Investment Management	on mkt sell	6.96	AUD	ORD	-918	-918
29-Jun-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   11,872	00 1 00	,			ALID	000	04.000	04.000
29-Jun-23 BlackRock Investment Management (Australia) Limited on mkt buy 7.08 AUD ORD 1,0437 - 10,437 - 10,437 - 10,437 BlackRock Advisors (UK) Limited on mkt buy 7.08 AUD ORD 1,084 ORD 30-Jun-23 BlackRock Investment Management on mkt buy (Australia) Limited on mkt buy 7.22 AUD ORD 306 (Australia) Limited ORD 1,084 ORD 306 O								-91,022
(Australia) Limited  29-Jun-23 BlackRock Advisors (UK) Limited on mkt buy 7.08 AUD ORD 1,084  30-Jun-23 BlackRock Investment Management on mkt buy 7.22 AUD ORD 306  (Australia) Limited  30-Jun-23 BlackRock Investment Management on mkt sell 7.22 AUD ORD -2,901  (Australia) Limited  30-Jun-23 BlackRock Investment Management on mkt sell 7.22 AUD ORD -1,667  (Australia) Limited  30-Jun-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 20,173  30-Jun-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  Limited  03-Jul-23 BlackRock Fund Advisors in specie n/a AUD ORD 11,872  03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD -14,531 -  (Australia) Limited  03-Jul-23 BlackRock Advisors (UK) Limited on mkt sell 7.17 AUD ORD 11,872  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 2,691  National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022								11,872
29-Jun-23   BlackRock Advisors (UK) Limited on mkt buy   7.08   AUD   ORD   1,084	29-Jun-23	· · · · · · · · · · · · · · · · · · ·	on mkt sell	7.04	AUD	ORD	-10,437	-10,437
30-Jun-23   BlackRock Investment Management (Australia) Limited   on mkt buy   7.22   AUD   ORD   306	29- Jun-23	,	on mkt huv	7.08	ALID	ORD	1 084	1,084
(Australia) Limited  30-Jun-23 BlackRock Investment Management (Australia) Limited  30-Jun-23 BlackRock Investment Management (Australia) Limited  30-Jun-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 20,173  30-Jun-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  Umited  03-Jun-23 BlackRock Fund Advisors in specie n/a AUD ORD 11,872  03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD 11,872  03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD 14,531 - (Australia) Limited  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626  03-Jul-23 BlackRock Institutional Trust Company, National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022								306
(Australia) Limited  30-Jun-23 BlackRock Investment Management on mkt sell 7.22 AUD ORD -1,667 (Australia) Limited  30-Jun-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 20,173 30-Jun-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022 Limited  03-Jul-23 BlackRock Fund Advisors in specie n/a AUD ORD 11,872 03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD -14,531 - (Australia) Limited  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626 03-Jul-23 BlackRock Institutional Trust Company, National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022 03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022 03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 - Limited  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -		(Australia) Limited	<u> </u>					
(Australia) Limited  30-Jun-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 20,173  30-Jun-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  Limited  03-Jul-23 BlackRock Fund Advisors in specie n/a AUD ORD 11,872  03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD -14,531 - (Australia) Limited  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626  03-Jul-23 BlackRock Institutional Trust Company, National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -		(Australia) Limited						-2,901
30-Jun-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Fund Advisors in specie n/a AUD ORD 11,872  03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD -14,531 - (Australia) Limited  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626  03-Jul-23 BlackRock Institutional Trust Company, National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 - Limited		(Australia) Limited	on mkt sell			ORD		-1,667
Limited  03-Jul-23 BlackRock Fund Advisors in specie n/a AUD ORD 11,872  03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD -14,531 - (Australia) Limited  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626  03-Jul-23 BlackRock Institutional Trust Company, in specie n/a AUD ORD 2,691  National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 - Limited  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -				n/a				20,173
03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD -14,531 -  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626  03-Jul-23 BlackRock Institutional Trust Company, in specie n/a AUD ORD 2,691  National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 -  Limited  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -	30-Jun-23	• ,	collateral transfer	n/a	AUD	ORD	91,022	91,022
03-Jul-23 BlackRock Investment Management on mkt sell 7.17 AUD ORD -14,531 -  03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626  03-Jul-23 BlackRock Institutional Trust Company, in specie n/a AUD ORD 2,691  National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 -  Limited  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -	03-Jul-23		in specie	n/a	AUD	ORD	11.872	11,872
03-Jul-23 BlackRock Advisors (UK) Limited on mkt buy 7.19 AUD ORD 1,626 03-Jul-23 BlackRock Institutional Trust Company, in specie n/a AUD ORD 2,691 National Association 03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022 03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 - Limited 04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -	03-Jul-23		on mkt sell	7.17		ORD	-14,531	-14,53
03-Jul-23 BlackRock Institutional Trust Company, in specie n/a AUD ORD 2,691 National Association  03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 - Limited  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -	03-101-23	,	on mkt huv	7 10	ALID	ORD	1 626	1,626
03-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 91,022  03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 - Limited  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -		BlackRock Institutional Trust Company,						2,691
03-Jul-23 BlackRock Investment Management (UK) collateral transfer n/a AUD ORD -91,022 - Limited  04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -	U3 111 00		colleteral transfer	n/o	ALID	OBD	04.000	04.000
04-Jul-23 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -91,022 -		BlackRock Investment Management (UK)						91,022 -91,022
	טע ויין טט		collateral transfer	n/o	VIID	ODD	04 000	-91,022
05-Jul-23 BlackRock Fund Advisors in specie n/a AUD ORD -5,918		, ,						-5,918

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class and securities		Person's votes affected
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,478	-1,478
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.79	AUD	ORD	3,485	3,485
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,490	5,490
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	6.72	AUD	ORD	271	271
10-Jul-23	BlackRock Institutional Trust Company,	on mkt buy	6.72	AUD	ORD	2,415	2,415
40 1.1 00	National Association	and atomat terms for	-/-	ALID	OPP	F 400	F 400
10-Jul-23 11-Jul-23	BlackRock Advisors (UK) Limited BlackRock Fund Advisors	collateral transfer in specie	n/a n/a	AUD AUD	ORD ORD	-5,490 11,872	-5,490 11,872
11-Jul-23	BlackRock Investment Management	on mkt buy	8.08	AUD	ORD	5,352	5,352
11-Jul-23	(Australia) Limited BlackRock Investment Management	on mkt sell	8.99	AUD	ORD	-918	-918
11-Jul-23	(Australia) Limited BlackRock Investment Management	on mkt buy	8.99	AUD	ORD	56,872	56,872
11-Jul-23	(Australia) Limited BlackRock Institutional Trust Company,	on mkt sell	8.99	AUD	ORD	-5,600	-5,600
42 1.1 22	National Association  BlackRock Investment Management	an make hour	0.70	ALID	OPP	10.150	10 150
13-Jul-23	(Australia) Limited	on mkt buy	9.78	AUD	ORD	13,159	13,159
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.78	AUD	ORD	1,441	1,441
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.65	AUD	ORD	918	918
14-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,918	-5,918
14-Jul-23	BlackRock Investment Management	on mkt buy	9.54	AUD	ORD	2,039	2,039
44 1.1 22	(Australia) Limited	a allataral transfer	-/-	AUD	ORD	44.000	44.000
14-Jul-23 17-Jul-23	BlackRock Advisors (UK) Limited BlackRock Investment Management	collateral transfer on mkt sell	n/a 9.44	AUD	ORD	41,929 -459	41,929 -459
17 001 20	(Australia) Limited	OH HIRE SOII	0.44	NOD	OND	400	400
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,878	-20,878
18-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
18-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.58	AUD	ORD	516	516
18-Jul-23 19-Jul-23	BlackRock Advisors (UK) Limited BlackRock Fund Advisors	collateral transfer in specie	n/a n/a	AUD AUD	ORD ORD	557 11,872	557 11,872
19-Jul-23	BlackRock Investment Management	on mkt sell	9.75	AUD	ORD	-14,983	-14,983
	(Australia) Limited		,				
19-Jul-23 19-Jul-23	BlackRock Advisors (UK) Limited BlackRock Investment Management (UK)	collateral transfer	n/a n/a	AUD AUD	ORD ORD	-41,781 42,525	-41,781 42,525
20-Jul-23	Limited  BlackRock Fund Advisors	in specie	n/a n/a	AUD	ORD	-20,713	-20,713
20-Jul-23 20-Jul-23	BlackRock Investment Management	on mkt buy	10.02	AUD	ORD	1,546	1,546
	(Australia) Limited						
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.95	AUD	ORD	2,142	2,142
20-Jul-23 20-Jul-23	BlackRock Advisors (UK) Limited BlackRock Investment Management (UK)	collateral transfer collateral transfer	n/a n/a	AUD AUD	ORD ORD	43,117 97,667	43,117 97,667
20-341-23	Limited	conatcial transici	II/a	AUD	OND	91,001	91,001
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,117	-43,117
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.30	AUD	ORD	11,776	11,776
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.30	AUD	ORD	-252	-252
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,900	49,900
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.28	AUD	ORD	1,530	1,530
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.28	AUD	ORD	-765	-765
26-Jul-23 26-Jul-23	BlackRock Fund Advisors BlackRock Advisors (UK) Limited	in specie collateral transfer	n/a n/a	AUD AUD	ORD ORD	1,375 140,192	1,375 140,192
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,192	-140,192
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.41	AUD	ORD	490	490
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.60	AUD	ORD	828	828
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	10.60	AUD	ORD	1,056	1,056
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-190,092	-190,092
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,192	140,192
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class and securities		Person's votes affected
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.33	AUD	ORD	-13,159	-13,159
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,106	1,106
01-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	AUD	ORD	306	306
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	828	828
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	140,192	140,192
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,192	-140,192
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.24	AUD	ORD	-2,039	-2,039
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	AUD	ORD	1,224	1,224
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.32	AUD	ORD	26,847	26,847
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.33	AUD	ORD	394	394
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.29	AUD	ORD	5,355	5,355
04-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	10.29	AUD	ORD	862	862
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,192	-140,192
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,192	140,192
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	10.24	AUD	ORD	-559	-559
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.36	AUD	ORD	1,192	1,192
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.39	AUD	ORD	8,262	8,262
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.39	AUD	ORD	153	153
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.39	AUD	ORD	1,224	1,224
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	166,692	166,692
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	AUD	ORD	11,133	11,133
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.26	AUD	ORD	32,134	32,134
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.24	AUD	ORD	845	845
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,895	-79,895
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.34	AUD	ORD	4,305	4,305
11-Aug-23	BlackRock Investment Management	on mkt buy	10.34	AUD	ORD	10,805	10,805
11-Aug-23	(Australia) Limited  BlackRock Investment Management	on mkt buy	10.34	AUD	ORD	9,995	9,995
11-Aug-23	(Australia) Limited  BlackRock Institutional Trust Company,	on mkt buy	10.34	AUD	ORD	3,842	3,842
11-Aug-23	National Association  BlackRock Investment Management	on mkt buy	10.34	AUD	ORD	582	582
11-Aug-23	(Australia) Limited  BlackRock Investment Management	on mkt buy	10.34	AUD	ORD	1,193	1,193
11-Aug-23	(Australia) Limited BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	182,817	182,817
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,817	-182,817
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.50	AUD	ORD	33,564	33,564
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.60	AUD	ORD	1,680	1,680
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	10.60	AUD	ORD	266	266
14-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,646	2,646
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,816	-182,816
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	182,817	182,817
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	906	906
	BlackRock Investment Management	on mkt buy	10.91	AUD	ORD	3,320	3,320

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15-Aug-22  Blackfook Investment Management (UR) colleteral transfer   n/a   AUD   ORD   226,089   22   16-Aug-22  Blackfook Investment Management   n/a   AUD   ORD   2,025   17   17   17   17   17   17   17   1	Date of Change	Person whose relevant interest changed	Nature of ch Consideration give change	en in relation to	CCY	Class and securities		Person's votes affected
16-Aug-22   BlackRook Investment Management   August		BlackRock Investment Management (UK)						226,988 -226,989
(Australia) Limited		BlackRock Fund Advisors		n/a	AUD	ORD	2,625	2,625
16-Muy-23   BlackRock Investment Management   Commit buy   10-43   AUD   ORD   31-861   31   16-Muy-23   BlackRock Investment Management   Commit buy   10-43   AUD   ORD   47-425   44   44   44   44   44   44   44	16-Aug-23		on mkt buy	10.43	AUD	ORD	12,315	12,315
16-May 23   BlackRock Investment Management   0 milk buy	16-Aug-23	BlackRock Investment Management	on mkt buy	10.43	AUD	ORD	31,681	31,681
16-Aug-23   BlackRock Investment Management   16-Aug-23   BlackRock Investment Management   16-Aug-24   16-Aug-25   BlackRock Analysis   16-Aug-26   BlackRock Investment Management   16-Aug-26   BlackRock Investment Management   16-Aug-27   16-Aug-27   16-Aug-28   BlackRock Investment Management   16-Aug-28   BlackRock Investment Management   16-Aug-28   BlackRock Investment Management   16-Aug-28   BlackRock Investment Management   17-Aug-27   16-Aug-26   BlackRock Investment Management   17-Aug-27   16-Aug-27   1	16-Aug-23		on mkt buy	10.43	AUD	ORD	47,425	47,425
National Association	16-Aug-23	BlackRock Investment Management	on mkt buy	10.43	AUD	ORD	4,297	4,297
(Australia) Limited	16-Aug-23		on mkt buy	10.42	AUD	ORD	72,845	72,845
(Australia) Limited 17-Aug-23 BlackRock Investment Management (Australia) Limited 18-Aug-23 BlackRock Investment Management (Australia) Limited 18-Aug-24 BlackRock Investment Management (Australia) Limited 18-Aug-25 BlackRock Investment Management (Australia) Limited 18-Aug-26 BlackRock Investment Management (Australia) Limited 18-Aug-27 BlackRock Investment Management (Australia) Limited 18-Aug-28 BlackRock Advisors (UK) Limited (Australia) Limited 18-Aug-28 BlackRock Navisors (UK) Limited (Australia) Limited 18-Aug-28 BlackRock Navisors (UK) Limited (Australia) Limited 18-Aug-28 BlackRock Navisors (UK) Limited (Australia) Limited 18-Aug-29 BlackRock Navisors (UK) Limited	16-Aug-23		on mkt buy	10.38	AUD	ORD	1,224	1,224
(Australia) Limited 17-Aug-23 BlackRock Investment Management, Inc. 17-Aug-23 BlackRock Investment Management (Australia) Limited 18-Aug-23 BlackRock Advisors (UK) Limited (Australia) Limited 18-Aug-23 BlackRock Investment Management (Australia) Limited (Australia	16-Aug-23		on mkt buy	10.38	AUD	ORD	612	612
17-Aug-23   BlackRock Investment Management (Australia) Limited	17-Aug-23	· · · · · · · · · · · · · · · · · · ·	on mkt buy	10.68	AUD	ORD	5,419	5,419
Caustralia   Limited	17-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	10.73	AUD	ORD	3,595	3,595
17-Aug-23   BlackRock Investment Management   0 n mkt buy   10.76   AUD   ORD   89,451   8	17-Aug-23		on mkt buy	10.76	AUD	ORD	65,043	65,043
17-Aug-23   BlackRook Advisors (UK) Limited collateral transfer n/a AUD ORD 175.972 - 17.	17-Aug-23	BlackRock Investment Management	on mkt buy	10.76	AUD	ORD	89,451	89,451
August   BlackRock Investment Management   On mkt buy   10.96   AUD   ORD   30,860   3   3   3   3   3   3   3   3   3	17-Aug-23		collateral transfer	n/a	AUD	ORD	-175,972	-175,972
Ra-Aug-23   BlackRock Investment Management   On mkt buy   10.96   AUD   ORD   51,721   5   5   5   5   5   5   5   5   5	18-Aug-23	•	on mkt buy	10.96	AUD	ORD	11,264	11,264
(Australia   Limited   18-Aug-23   BlackRock investment Management (Australia) Limited   10 nmkt buy   10.96   AUD   ORD   1,064   18-Aug-23   BlackRock Advisors (UK) Limited   on mkt buy   11.01   AUD   ORD   1,064   18-Aug-23   BlackRock Advisors (UK) Limited   collateral transfer   n/a   AUD   ORD   451,017   5-21-Aug-23   BlackRock Advisors (UK) Limited   on mkt buy   10.65   AUD   ORD   12,143   12,142-23   BlackRock Advisors (UK) Limited   on mkt buy   10.63   AUD   ORD   1,660	18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.96	AUD	ORD	30,860	30,860
18-Aug-23   BlackRock Investment Management   0n mkt buy   10.96   AUD   ORD   1.064	18-Aug-23		on mkt buy	10.96	AUD	ORD	51,721	51,72
18-Aug-23   BlackRock Advisors (UK) Limited   collateral transfer   n/a   AUD   ORD   -51,017   -55	18-Aug-23	BlackRock Investment Management	on mkt buy	10.96	AUD	ORD	2,343	2,343
21-Aug-23   BlackRock Investment Management (Australia) Limited   12-Aug-23   BlackRock Financial Management, Inc.   On mkt buy   10.63   AUD   ORD   1,660	18-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ORD	1,064	1,064
Autorial			collateral transfer	n/a	AUD	ORD	-51,017	-51,017
21-Aug-23   BlackRock Advisors (UK) Limited		(Australia) Limited	<u>,                                      </u>					12,143
21-Aug-23	21-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	10.63	AUD		1,660	1,660
National Association   22-Aug-23   BlackRock Investment Management   On mkt sell   12.17   AUD   ORD   -457		` '						367
Caustralia   Limited   Caustralia   Caustralia   Limited   Caustralia   Caustra		National Association						-2,526
Caustralia   Limited   Caustralia   Caustrali		(Australia) Limited						-457
(Australia) Limited   22-Aug-23   BlackRock Investment Management (Australia) Limited   12.15   AUD   ORD   -612		(Australia) Limited						-612
Augustralia   Limited		(Australia) Limited						1,07′
(Australia) Limited   23-Aug-23   BlackRock Investment Management (Australia) Limited   12.00   AUD   ORD   -1,646   -1,646   -2,4-Aug-23   BlackRock Investment Management (Australia) Limited   12.34   AUD   ORD   -1,115   -2,5-Aug-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   ORD   954   25-Aug-23   BlackRock Investment Management   on mkt buy   12.03   AUD   ORD   ORD   740   Augtralia) Limited   25-Aug-23   BlackRock Investment Management   on mkt buy   12.03   AUD   ORD   3,640   3,64	22-Aug-23	(Australia) Limited	on mkt sell					-612
(Australia) Limited         24-Aug-23         BlackRock Investment Management (Australia) Limited         on mkt sell         12.34         AUD         ORD         -1,115            25-Aug-23         BlackRock Fund Advisors         in specie         n/a         AUD         ORD         954           25-Aug-23         BlackRock Investment Management (Australia) Limited         on mkt buy         12.03         AUD         ORD         740           25-Aug-23         BlackRock Investment Management (Australia) Limited         on mkt buy         12.03         AUD         ORD         3,640           25-Aug-23         BlackRock Investment Management (Australia) Limited         on mkt buy         12.03         AUD         ORD         10,537         10           25-Aug-23         BlackRock Investment Management (Australia) Limited         on mkt buy         12.03         AUD         ORD         1,381           28-Aug-23         BlackRock Financial Management (Australia) Limited         on mkt buy         11.79         AUD         ORD         -5,255         -6           29-Aug-23         BlackRock Investment Management (Australia) Limited         on mkt buy         11.81         AUD         ORD         6,068         6           30-Aug-23         BlackRock Investment Management (Australia) Limited		(Australia) Limited					·	1,224
25-Aug-23   BlackRock Fund Advisors   in specie   n/a   AUD   ORD   954		(Australia) Limited						-1,646
25-Aug-23 BlackRock Investment Management (Australia) Limited  28-Aug-23 BlackRock Financial Management, Inc. on mkt buy (Australia) Limited  29-Aug-23 BlackRock Investment Management (Australia) Limited  30-Aug-23 BlackRock Investment Management (Australia) Limited  30-Aug-23 BlackRock Investment Management (Australia) Limited  31-Aug-23 BlackRock Financial Management (Australia) Limited  31-Aug-23 BlackRock Advisors (UK) Limited (Australia) On mkt buy (AuD (Aud) (A	24-Aug-23	(Australia) Limited	on mkt sell					-1,115
(Australia) Limited  25-Aug-23 BlackRock Investment Management on mkt buy 12.03 AUD ORD 3,640 3  25-Aug-23 BlackRock Investment Management on mkt buy 12.03 AUD ORD 10,537 10  (Australia) Limited  25-Aug-23 BlackRock Investment Management on mkt buy 12.03 AUD ORD 1,381 (Australia) Limited  28-Aug-23 BlackRock Financial Management, Inc. on mkt sell 11.79 AUD ORD -5,255 -6  29-Aug-23 BlackRock Investment Management on mkt buy 11.90 AUD ORD 355 (Australia) Limited  30-Aug-23 BlackRock Investment Management on mkt buy 11.81 AUD ORD 6,068 (Australia) Limited  31-Aug-23 BlackRock Fund Advisors in specie n/a AUD ORD -1,470 -3  31-Aug-23 BlackRock Advisors (UK) Limited on mkt buy 12.04 AUD ORD 10,608 10			•					954
(Australia) Limited  25-Aug-23 BlackRock Investment Management on mkt buy 12.03 AUD ORD 10,537 10 (Australia) Limited  25-Aug-23 BlackRock Investment Management on mkt buy 12.03 AUD ORD 1,381 (Australia) Limited  28-Aug-23 BlackRock Financial Management, Inc. on mkt sell 11.79 AUD ORD -5,255 -6  29-Aug-23 BlackRock Investment Management on mkt buy 11.90 AUD ORD 355 (Australia) Limited  30-Aug-23 BlackRock Investment Management on mkt buy 11.81 AUD ORD 6,068 (Australia) Limited  31-Aug-23 BlackRock Fund Advisors in specie n/a AUD ORD -1,470 -3  31-Aug-23 BlackRock Advisors (UK) Limited on mkt buy 12.04 AUD ORD 10,608 10		(Australia) Limited						740
(Australia) Limited  25-Aug-23 BlackRock Investment Management (Australia) Limited  28-Aug-23 BlackRock Investment Management, Inc. on mkt sell 11.79 AUD ORD -5,255 -6  29-Aug-23 BlackRock Investment Management on mkt buy 11.90 AUD ORD 355 (Australia) Limited  30-Aug-23 BlackRock Investment Management on mkt buy 11.81 AUD ORD 6,068 (Australia) Limited  31-Aug-23 BlackRock Fund Advisors in specie n/a AUD ORD -1,470 -31-Aug-23 BlackRock Advisors (UK) Limited on mkt buy 12.04 AUD ORD 10,608 10		(Australia) Limited	-					3,640
(Australia) Limited  28-Aug-23 BlackRock Financial Management, Inc. on mkt sell 11.79 AUD ORD -5,255 -1  29-Aug-23 BlackRock Investment Management on mkt buy 11.90 AUD ORD 355  (Australia) Limited ORD 6,068 (Australia) Limited ORD ORD 6,068 (Australia) Limited ORD		(Australia) Limited						10,537
29-Aug-23 BlackRock Investment Management on mkt buy 11.90 AUD ORD 355 (Australia) Limited  30-Aug-23 BlackRock Investment Management on mkt buy 11.81 AUD ORD 6,068 (Australia) Limited  31-Aug-23 BlackRock Fund Advisors in specie n/a AUD ORD -1,470 -31-Aug-23 BlackRock Advisors (UK) Limited on mkt buy 12.04 AUD ORD 10,608 10	25-Aug-23	(Australia) Limited	<u>,                                      </u>					1,38′
(Australia) Limited  30-Aug-23 BlackRock Investment Management on mkt buy 11.81 AUD ORD 6,068 (Australia) Limited  31-Aug-23 BlackRock Fund Advisors in specie n/a AUD ORD -1,470 -31-Aug-23 BlackRock Advisors (UK) Limited on mkt buy 12.04 AUD ORD 10,608 10	28-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	11.79			-5,255	-5,25
(Australia) Limited  31-Aug-23 BlackRock Fund Advisors in specie n/a AUD ORD -1,470 -  31-Aug-23 BlackRock Advisors (UK) Limited on mkt buy 12.04 AUD ORD 10,608 10	29-Aug-23		on mkt buy	11.90	AUD	ORD	355	355
31-Aug-23 BlackRock Advisors (UK) Limited on mkt buy 12.04 AUD ORD 10,608 10	30-Aug-23		on mkt buy	11.81	AUD	ORD	6,068	6,068
			<u> </u>					-1,470
MP1 page 9 of 11	31-Aug-23 MP1	BlackRock Advisors (UK) Limited	on mkt buy	12.04	AUD	ORD		10,608

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Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ge (7)	CCY	Class and r securities		Person's votes affected
31-Aug-23	BlackRock Fund Advisors	on mkt buy	12.04	AUD	ORD	13,138	13,138
31-Aug-23 31-Aug-23	BlackRock Advisors (UK) Limited BlackRock Institutional Trust Company,	on mkt buy on mkt buy	12.04 12.04	AUD AUD	ORD ORD	77 664	77 664
01-Sep-23	National Association  BlackRock Investment Management	on mkt buy	12.27	AUD	ORD	1,653	1,653
01-Sep-23	(Australia) Limited  BlackRock Investment Management	on mkt buy	12.27	AUD	ORD	3,062	3,062
01-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt buy	12.27	AUD	ORD	27,037	27,037
01-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt sell	12.26	AUD	ORD	-1,340	-1,340
04-Sep-23	(Australia) Limited BlackRock Investment Management (Australia) Limited	on mkt buy	11.99	AUD	ORD	12,992	12,992
04-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	11.99	AUD	ORD	5,878	5,878
05-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,877	8,877
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.96	AUD	ORD	-393	-393
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.96	AUD	ORD	16,144	16,144
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.90	AUD	ORD	1,224	1,224
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	11.90	AUD	ORD	553	553
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.04	AUD	ORD	7,858	7,858
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.04	AUD	ORD	469	469
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	375	375
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.75	AUD	ORD	-820	-820
07-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	11.75	AUD	ORD	2,003	2,003
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.76	AUD	ORD	10,804	10,804
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.76	AUD	ORD	1,530	1,530
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.76	AUD	ORD	8,230	8,230
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.76	AUD	ORD	1,024	1,024
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.82	AUD	ORD	6,219	6,219
11-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	10.81	AUD	ORD	1,765	1,765
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ORD	-2,986	-2,986
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ORD	-6,210	-6,210
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.11	AUD	ORD	918	918
13-Sep-23 13-Sep-23	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt sell	n/a 10.93	AUD AUD	ORD ORD	11,872 -746	11,872 -746
13-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt sell	10.93	AUD	ORD	-1,552	-1,552
13-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt buy	10.99	AUD	ORD	3,899	3,899
13-Sep-23	(Australia) Limited  BlackRock Investment Management	on mkt buy	10.99	AUD	ORD	7,607	7,607
14-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt buy	11.06	AUD	ORD	17,873	17,873
15-Sep-23	(Australia) Limited BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,872	11,872
15-Sep-23	BlackRock Investment Management	on mkt buy	11.05	AUD	ORD	18,033	18,033
15-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt sell	11.05	AUD	ORD	-2,364	-2,364
15-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt sell	11.05	AUD	ORD	-3,515	-3,515
15-Sep-23	(Australia) Limited  BlackRock Investment Management	on mkt buy	11.05	AUD	ORD	9,971	9,971
15-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt sell	11.05	AUD	ORD	-1,129	-1,129
15-Sep-23	(Australia) Limited BlackRock Investment Management	on mkt buy	11.05	AUD	ORD	7,275	7,275
·	(Australia) Limited				22		
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Date of Change	Person whose relevant interest changed	Consideration gi	change (6) / ven in relation to ge (7)	CCY	Class and n securities		Person's votes affected
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.05	AUD	ORD	17,666	17,666
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.05	AUD	ORD	1,043	1,043
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.05	AUD	ORD	3,117	3,117
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.05	AUD	ORD	4,093	4,093

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Lamar Shaw, Date Authorised Signatory

## 4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		d number of curities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		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.	ORD	77	77	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		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.	ORD	215,183	215,183	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		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.	ORD	30,594	30,594	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		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.	ORD	37,255	37,255	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Northern Trust Luxembourg		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.	ORD	9,646	9,646	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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.	ORD	44,557	44,557	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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.	ORD	6,376,607	6,376,607	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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.	ORD	52,551	52,551	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		number of urities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD	913,680	913,680	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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.	ORD	6,862	6,862	Subsidiary of BlackRock, Inc.
BlackRock Institutional Frust Company, National Association	SSB-STATE STREET SACRAMENTO		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.	ORD	429	429	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		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.	ORD	23,300	23,300	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		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.	ORD	2,239	2,239	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		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.	ORD	185,015	185,015	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		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.	ORD	30,166	30,166	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ORD	1,054,321	1,054,321	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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.	ORD	593,169	593,169	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		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.	ORD	345,077	345,077	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) .imited	UBS- UBS- ZURICH		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.	ORD	4,658	4,658	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		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.	ORD	99,679	99,679	Subsidiary of BlackRock, Inc.

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Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		number of rities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		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.	ORD	16,204	16,204	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD	2,800	2,800	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		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.	ORD	22,194	22,194	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		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.	ORD	9,414	9,414	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		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.	ORD	22,684	22,684	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD	4,690	4,690	Subsidiary of BlackRock, Inc.

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This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

	19-Sep-23
Lamar Shaw,	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 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 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

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This is Annexure D of 3 pages referred to i	n form 604 Notice of change of interests of substantial sharehold	ler
	19-Sept-2023	
	19-Gept-2025	
Lamar Shaw, 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 A to forms 604
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 A to forms 604.
Does the borrower have the right to return early?	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?	Yes.
If yes, detail any exceptions	

A copy of the relevant agreement will be provided to MEGAPORT 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
- (I) 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
- I. 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**