

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme DE GREY MINING LTD

ACN/ARSN 094 206 292

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 15 / 02 / 2024

The previous notice was given to the company on 10 / 10 / 2023

The previous notice was dated 06 / 10 / 2023

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	114,275,938	6.18	137,774,945	7.44

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 Tevin Murray

capacity *Authorised Signatory

sign here

date 19 / 02 / 2024

* 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, 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.
- (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.

This is Annexure A of 8 pages referred to in form 604 Notice of change of interests of substantial shareholder

19-Feb-24

Tevin Murray,
Authorised Signatory

Date

5. Consideration

DE GREY MINING LTD (DEG)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.21	AUD	ORD	-128,905	-128,905
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.21	AUD	ORD	-91,755	-91,755
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	374,470	374,470
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	42,448	42,448
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	487,183	487,183
09-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.21	AUD	ORD	185,000	185,000
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.21	AUD	ORD	1,062,757	1,062,757
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.21	AUD	ORD	51,485	51,485
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.21	AUD	ORD	286,167	286,167
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	10,975	10,975
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	148,920	148,920
09-Oct-23	BlackRock Fund Advisors	on mkt buy	1.21	AUD	ORD	1,059,651	1,059,651
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	481,697	481,697
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	1.21	AUD	ORD	1,415,121	1,415,121
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	119,206	119,206
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.21	AUD	ORD	63,352	63,352
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	52,282	52,282
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	73,622	73,622
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.21	AUD	ORD	13,868	13,868
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	99,195	99,195
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.21	AUD	ORD	75,791	75,791
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.21	AUD	ORD	27,610	27,610
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.21	AUD	ORD	-27,610	-27,610
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.21	AUD	ORD	-75,791	-75,791
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	804,764	804,764
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,140	-29,140
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	1.22	AUD	ORD	-24,084	-24,084
10-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,453	-6,453
10-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	1.20	AUD	ORD	-8,023	-8,023
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	679,326	679,326
12-Oct-23	BlackRock Fund Advisors	on mkt buy	1.21	AUD	ORD	422,903	422,903
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.20	AUD	ORD	9,174	9,174
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,078	69,078

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,445	14,445
13-Oct-23	BlackRock Advisors, LLC	on mkt buy	1.19	AUD	ORD	15,489	15,489
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	34,270	34,270
13-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.19	AUD	ORD	23,493	23,493
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	175,540	175,540
13-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.19	AUD	ORD	16,234	16,234
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	92,394	92,394
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	724,961	724,961
13-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	76,879	76,879
13-Oct-23	BlackRock Fund Advisors	on mkt buy	1.20	AUD	ORD	391,907	391,907
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	1.20	AUD	ORD	8,023	8,023
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	1.20	AUD	ORD	-16,046	-16,046
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	629,934	629,934
13-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65,529	65,529
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	146,847	146,847
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	77,290	77,290
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	606,453	606,453
16-Oct-23	BlackRock Advisors, LLC	on mkt buy	1.25	AUD	ORD	12,958	12,958
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	28,669	28,669
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.25	AUD	ORD	19,653	19,653
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.25	AUD	ORD	13,581	13,581
16-Oct-23	BlackRock Advisors, LLC	on mkt buy	1.25	AUD	ORD	9,442	9,442
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	20,888	20,888
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.25	AUD	ORD	14,319	14,319
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	106,989	106,989
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.25	AUD	ORD	9,896	9,896
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	56,313	56,313
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.25	AUD	ORD	441,849	441,849
16-Oct-23	BlackRock Advisors, LLC	on mkt buy	1.24	AUD	ORD	6,439	6,439
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	14,247	14,247
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.24	AUD	ORD	9,766	9,766
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	72,979	72,979
16-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.24	AUD	ORD	6,749	6,749
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	38,412	38,412
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	301,408	301,408
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,572,645	-1,572,645
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,974	-79,974
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,395	16,395
17-Oct-23	BlackRock Advisors, LLC	on mkt buy	1.24	AUD	ORD	8,446	8,446
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	18,687	18,687
17-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.24	AUD	ORD	12,811	12,811
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	95,711	95,711
17-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	1.24	AUD	ORD	8,852	8,852
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	50,376	50,376
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.24	AUD	ORD	395,273	395,273
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,984	2,984
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,410	16,410
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.30	AUD	ORD	12,248	12,248
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-604,004	-604,004
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,054	33,054

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,793	6,793
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	604,004	604,004
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,789	-6,789
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,424	17,424
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	1.24	AUD	ORD	-16,316	-16,316
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	1.24	AUD	ORD	-57,106	-57,106
24-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	1.24	AUD	ORD	4,757	4,757
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80,015	-80,015
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-604,004	-604,004
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	603,999	603,999
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49,560	-49,560
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	754,744	754,744
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-99,104	-99,104
26-Oct-23	BlackRock Fund Advisors	on mkt buy	1.16	AUD	ORD	81,335	81,335
26-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	1.16	AUD	ORD	396,796	396,796
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	604,004	604,004
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,358,747	-1,358,747
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-112,212	-112,212
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,054	33,054
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	1.19	AUD	ORD	49,056	49,056
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	757,625	757,625
27-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,564	-18,564
30-Oct-23	BlackRock Advisors, LLC	on mkt sell	1.21	AUD	ORD	-25,882	-25,882
30-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	1.19	AUD	ORD	-106,301	-106,301
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,361,629	-1,361,629
30-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,799,280	1,799,280
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,940	-30,940
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-22,183	-22,183
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	22,183	22,183
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.20	AUD	ORD	12,248	12,248
31-Oct-23	BlackRock Fund Advisors	on mkt buy	1.20	AUD	ORD	38,149	38,149
31-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,799,287	-1,799,287
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	1.17	AUD	ORD	-40,745	-40,745
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	238,763	238,763
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	1.16	AUD	ORD	-4,230	-4,230
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-238,756	-238,756
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,374	-12,374
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
03-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	379,356	379,356
06-Nov-23	BlackRock Fund Advisors	on mkt buy	1.23	AUD	ORD	738,360	738,360
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	1.23	AUD	ORD	-7,655	-7,655
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,920	59,920
07-Nov-23	BlackRock Advisors, LLC	on mkt sell	1.21	AUD	ORD	-31,691	-31,691
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,561	-18,561
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	1.21	AUD	ORD	168,796	168,796
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	332,243	332,243
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-439,276	-439,276
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-105,876	-105,876
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-239	-239
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,856	2,856
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	1.16	AUD	ORD	8,213	8,213
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,557	-25,557
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Nov-23	BlackRock Advisors, LLC	on mkt sell	1.14	AUD	ORD	-14,626	-14,626
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.14	AUD	ORD	3,062	3,062
13-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,184	-89,184

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,880	10,880
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,194	89,194
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,784	2,784
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-97,489	-97,489
15-Nov-23	BlackRock Fund Advisors	on mkt buy	1.23	AUD	ORD	652,841	652,841
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	1.24	AUD	ORD	114,436	114,436
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	1.24	AUD	ORD	-8,174	-8,174
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
15-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,784	-2,784
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,258	12,258
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	1.19	AUD	ORD	-15,310	-15,310
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.19	AUD	ORD	-26,004	-26,004
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,447	-306,447
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	1.24	AUD	ORD	-7,655	-7,655
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,465	7,465
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	545,357	545,357
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-381,613	-381,613
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	292,287	292,287
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-456,031	-456,031
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,495	7,495
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	1.29	AUD	ORD	-65,272	-65,272
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	1.31	AUD	ORD	-8,164	-8,164
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.31	AUD	ORD	9,452	9,452
30-Nov-23	BlackRock Fund Advisors	on mkt buy	1.36	AUD	ORD	509,318	509,318
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.36	AUD	ORD	34,313	34,313
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.37	AUD	ORD	-9,714	-9,714
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.37	AUD	ORD	-38,922	-38,922
30-Nov-23	BlackRock Fund Advisors	on mkt buy	1.37	AUD	ORD	17,050	17,050
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.37	AUD	ORD	1,148	1,148
01-Dec-23	BlackRock Advisors, LLC	on mkt buy	1.35	AUD	ORD	453,261	453,261
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	1.39	AUD	ORD	-6,124	-6,124
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.39	AUD	ORD	24,732	24,732
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.39	AUD	ORD	90,684	90,684
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.39	AUD	ORD	13,009	13,009
04-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	1.40	AUD	ORD	-35,596	-35,596
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	1.42	AUD	ORD	397,933	397,933
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.41	AUD	ORD	8,221	8,221
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	1.38	AUD	ORD	-57,722	-57,722
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	1.38	AUD	ORD	-74,214	-74,214
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
06-Dec-23	BlackRock Fund Advisors	on mkt buy	1.38	AUD	ORD	134,484	134,484
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.34	AUD	ORD	127,481	127,481
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	1.27	AUD	ORD	-7,655	-7,655
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,156	21,156
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,686,752	1,686,752
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,686,752	-1,686,752
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,274	-33,274
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	40,815	40,815
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.21	AUD	ORD	4,593	4,593
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.21	AUD	ORD	8,274	8,274
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-29,525	-29,525

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14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	29,525	29,525
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.30	AUD	ORD	16,326	16,326
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.30	AUD	ORD	8,163	8,163
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.30	AUD	ORD	16,326	16,326
15-Dec-23	BlackRock Advisors, LLC	on mkt sell	1.31	AUD	ORD	-14,572	-14,572
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.34	AUD	ORD	9,186	9,186
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.34	AUD	ORD	78,894	78,894
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.34	AUD	ORD	5,340	5,340
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.34	AUD	ORD	10,680	10,680
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.34	AUD	ORD	474,734	474,734
18-Dec-23	BlackRock Advisors, LLC	on mkt sell	1.31	AUD	ORD	-15,204	-15,204
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	1.34	AUD	ORD	21,434	21,434
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.34	AUD	ORD	157,284	157,284
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.34	AUD	ORD	218,450	218,450
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19	19
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,161,642	1,161,642
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	1.34	AUD	ORD	-8,710	-8,710
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	1.34	AUD	ORD	-2,651	-2,651
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,161,642	-1,161,642
20-Dec-23	BlackRock Fund Advisors	on mkt sell	1.35	AUD	ORD	-59,765	-59,765
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	1.35	AUD	ORD	-5,302	-5,302
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	1.30	AUD	ORD	-10,717	-10,717
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	402,943	402,943
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	1.29	AUD	ORD	-206,304	-206,304
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	1.29	AUD	ORD	-128,940	-128,940
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
27-Dec-23	BlackRock Advisors, LLC	on mkt sell	1.29	AUD	ORD	-21,149	-21,149
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	107	107
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117	-117
29-Dec-23	BlackRock Advisors, LLC	on mkt sell	1.23	AUD	ORD	-8,891	-8,891
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	1.26	AUD	ORD	1,437	1,437
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	1.26	AUD	ORD	-24,636	-24,636
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	402,943	402,943
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-402,943	-402,943
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,656	-27,656
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-402,943	-402,943
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	402,943	402,943
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.19	AUD	ORD	8,163	8,163
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	1.20	AUD	ORD	-11,757	-11,757
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.23	AUD	ORD	24,749	24,749
08-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	1.23	AUD	ORD	7,472	7,472
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.23	AUD	ORD	126,869	126,869
08-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	1.23	AUD	ORD	8,738	8,738
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.23	AUD	ORD	46,838	46,838
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.23	AUD	ORD	295,097	295,097
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,367	10,367
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	343,380	343,380
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-402,943	-402,943
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	88,445	88,445
09-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	1.26	AUD	ORD	26,704	26,704
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	453,375	453,375

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09-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	1.26	AUD	ORD	31,227	31,227
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	167,377	167,377
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	1,054,550	1,054,550
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	19,061	19,061
09-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	1.26	AUD	ORD	5,755	5,755
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	97,706	97,706
09-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	1.26	AUD	ORD	6,730	6,730
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	36,071	36,071
09-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.26	AUD	ORD	227,267	227,267
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.27	AUD	ORD	8,036	8,036
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.27	AUD	ORD	2,694	2,694
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-343,380	-343,380
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	1.23	AUD	ORD	-15,290	-15,290
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.23	AUD	ORD	22,935	22,935
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.23	AUD	ORD	2,695	2,695
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.22	AUD	ORD	39,806	39,806
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.22	AUD	ORD	68,840	68,840
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.22	AUD	ORD	2,684	2,684
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.22	AUD	ORD	44,399	44,399
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.19	AUD	ORD	4,407	4,407
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.19	AUD	ORD	13,425	13,425
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	168,324	168,324
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,203	4,203
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,604	5,604
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	1.16	AUD	ORD	-6,124	-6,124
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.16	AUD	ORD	17,200	17,200
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	1.16	AUD	ORD	-17,200	-17,200
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.16	AUD	ORD	8,061	8,061
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.16	AUD	ORD	5,374	5,374
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.16	AUD	ORD	38,275	38,275
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,314	-168,314
18-Jan-24	BlackRock Advisors, LLC	on mkt sell	1.13	AUD	ORD	-124,424	-124,424
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.16	AUD	ORD	32,151	32,151
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.16	AUD	ORD	8,606	8,606
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	1.16	AUD	ORD	-60,242	-60,242
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
18-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,856,700	1,856,700
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.17	AUD	ORD	15,310	15,310
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	651,438	651,438
19-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,856,700	-1,856,700
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.18	AUD	ORD	5,378	5,378
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-651,443	-651,443
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	313,996	313,996
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.19	AUD	ORD	9,186	9,186
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	312,325	312,325
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-313,996	-313,996
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,030	44,030
24-Jan-24	BlackRock Fund Advisors	on mkt sell	1.19	AUD	ORD	-19,491	-19,491
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,324	-312,324
24-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	312,325	312,325
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	1.20	AUD	ORD	-8,599	-8,599
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.20	AUD	ORD	2,668	2,668

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.20	AUD	ORD	5,336	5,336
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	312,324	312,324
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,325	-312,325
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,318	-312,318
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,826,816	1,826,816
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	12,869	12,869
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	1.17	AUD	ORD	4,377	4,377
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	1.17	AUD	ORD	-43,025	-43,025
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	1.17	AUD	ORD	-11,966	-11,966
29-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
29-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,519,344	-1,519,344
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-65,632	-65,632
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,840	-27,840
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-307,472	-307,472
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,171	18,171
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	1.23	AUD	ORD	11,060	11,060
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.23	AUD	ORD	18,179	18,179
01-Feb-24	BlackRock Fund Advisors	on mkt buy	1.20	AUD	ORD	181,999	181,999
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	1.20	AUD	ORD	-60,193	-60,193
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	1.18	AUD	ORD	1,456	1,456
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,918	-13,918
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,824	-13,824
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,040	14,040
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	62,332	62,332
08-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.19	AUD	ORD	16,688	16,688
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	159,180	159,180
08-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.19	AUD	ORD	10,508	10,508
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	76,452	76,452
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	527,339	527,339
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	1.19	AUD	ORD	27,599	27,599
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,733	-20,733
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.20	AUD	ORD	8,108	8,108
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.20	AUD	ORD	6,304	6,304
09-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	14,169	14,169
09-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.19	AUD	ORD	3,793	3,793
09-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	36,184	36,184
09-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.19	AUD	ORD	2,388	2,388
09-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	17,379	17,379
09-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.19	AUD	ORD	119,874	119,874
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	1.20	AUD	ORD	-34,344	-34,344
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
12-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	46,828	46,828
12-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.20	AUD	ORD	12,537	12,537
12-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	119,587	119,587
12-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.20	AUD	ORD	7,894	7,894
12-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	57,436	57,436
12-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	396,173	396,173
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.20	AUD	ORD	8,108	8,108
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)	CCY	Class and number of securities affected	Person's votes affected		
13-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	31,134	31,134
13-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.20	AUD	ORD	8,335	8,335
13-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	79,509	79,509
13-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.20	AUD	ORD	5,248	5,248
13-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	38,187	38,187
13-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	263,402	263,402
14-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.18	AUD	ORD	139,642	139,642
14-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.18	AUD	ORD	37,386	37,386
14-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.18	AUD	ORD	356,603	356,603
14-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.18	AUD	ORD	23,540	23,540
14-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.18	AUD	ORD	171,271	171,271
14-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.18	AUD	ORD	1,181,375	1,181,375
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.18	AUD	ORD	12,248	12,248
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	239,102	239,102
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	175,968	175,968
15-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.20	AUD	ORD	47,113	47,113
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	449,361	449,361
15-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	1.20	AUD	ORD	29,667	29,667
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	215,823	215,823
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.20	AUD	ORD	1,488,677	1,488,677
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,375	8,375
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,392	5,392
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,154	14,154
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.20	AUD	ORD	40,540	40,540
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.20	AUD	ORD	15,310	15,310
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	1.20	AUD	ORD	-17,160	-17,160
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	1.20	AUD	ORD	7,977	7,977
15-Feb-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,333	9,333

19-Feb-24

Tevin Murray,
Authorised Signatory

Date

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)	Class and number of Securities	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, responsible entity or trustee.	ORD 239,102	239,102	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, responsible entity or trustee.	ORD 10,505,016	10,505,016	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, responsible entity or trustee.	ORD 333,486	333,486	Subsidiary of BlackRock, Inc.
BlackRock Advisors, 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, responsible entity or trustee.	ORD 976,256	976,256	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, responsible entity or trustee.	ORD 621,282	621,282	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - 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, responsible entity or trustee.	ORD 815	815	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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, responsible entity or trustee.	ORD 51,528	51,528	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, responsible entity or trustee.	ORD 418,488	418,488	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, responsible entity or trustee.	ORD 23,828,893	23,828,893	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, responsible entity or trustee.	ORD 455,105	455,105	Subsidiary of BlackRock, Inc.
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, responsible entity or trustee.	ORD 8,513,229	8,513,229	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, responsible entity or trustee.	ORD 117,173	117,173	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)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust 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, responsible entity or trustee.	ORD 6,355	6,355	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, responsible entity or trustee.	ORD 224,166	224,166	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, responsible entity or trustee.	ORD 8,111,253	8,111,253	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, responsible entity or trustee.	ORD 571,742	571,742	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, responsible entity or trustee.	ORD 3,307,744	3,307,744	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, responsible entity or trustee.	ORD 942,818	942,818	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - 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, responsible entity or trustee.	ORD 15,425,901	15,425,901	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY 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, responsible entity or trustee.	ORD 51,809,645	51,809,645	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, 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, responsible entity or trustee.	ORD 5,592,081	5,592,081	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC DUSSELDORF		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.	ORD 2,791,934	2,791,934	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, responsible entity or trustee.	ORD 143,649	143,649	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, responsible entity or trustee.	ORD 285,031	285,031	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, responsible entity or trustee.	ORD 2,390	2,390	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, responsible entity or trustee.	ORD 40,194	40,194	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	CITI-CITIBANK, 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, responsible entity or trustee.	ORD 2,459,669	2,459,669	Subsidiary of BlackRock, Inc.

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

Tevin Murray,
Authorised Signatory

19-Feb-24
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 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)

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

 Tevin Murray, Authorised Signatory 19-Feb-2024
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.
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.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to DE GREY MINING LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**