

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MONADELPHOUS GROUP LTD

ACN/ARSN 008 988 547

1. Details of substantial holder (1)

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

The holder became a substantial holder on 19 /09 /2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	4,913,895	4,913,895	5.00

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Emma Okoniewski

capacity Authorised Signatory*

sign here

date 23 / 09 /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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

23-Sep-24

Emma Okoniewski,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 52,154	52,154	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 26,173	26,173	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 13,684	13,684	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 77,753	77,753	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 107,338	107,338	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 21,881	21,881	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 29,550	29,550	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 1,161,246	1,161,246	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 28,605	28,605	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 713,586	713,586	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 5,313	5,313	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 202	202	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 16,342	16,342	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 327,033	327,033	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 41,964	41,964	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 1,195,884	1,195,884	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 748,552	748,552	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 215,544	215,544	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 63,286	63,286	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 4,569	4,569	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 17,859	17,859	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 42,103	42,103	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 3,274	3,274	subsidiary of BlackRock Inc.

This is Annexure B of 7 pages referred to in form 603 Notice of initial substantial shareholder

23-Sep-24

Emma Okoniewski,
Authorised Signatory

Date

5. Consideration

MONADELPHOUS GROUP LTD (MND)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	21-May-24	yes	13.15	on mkt buy	AUD	ORD 270	270
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD 3,135	3,135
BlackRock Institutional Trust Company, National Association	22-May-24	yes	13.33	on mkt buy	AUD	ORD 1,374	1,374
BlackRock Institutional Trust Company, National Association	22-May-24	yes	13.33	on mkt buy	AUD	ORD 242	242
BlackRock Investment Management (Australia) Limited	22-May-24	yes	13.35	on mkt buy	AUD	ORD 1,227	1,227
BlackRock Investment Management, LLC	22-May-24	yes	13.35	on mkt buy	AUD	ORD 1,717	1,717
BlackRock Capital Management, Inc.	23-May-24	yes	13.53	on mkt buy	AUD	ORD 1,142	1,142
BlackRock Investment Management (Australia) Limited	23-May-24	yes	13.53	on mkt buy	AUD	ORD 7,273	7,273
BlackRock Financial Management, Inc.	23-May-24	yes	13.52	on mkt buy	AUD	ORD 661	661
BlackRock Institutional Trust Company, National Association	24-May-24	yes	13.66	on mkt buy	AUD	ORD 193	193
BlackRock Investment Management (Australia) Limited	24-May-24	yes	13.67	on mkt buy	AUD	ORD 5,686	5,686
BlackRock Investment Management (Australia) Limited	24-May-24	yes	13.67	on mkt buy	AUD	ORD 600	600
BlackRock Advisors (UK) Limited	24-May-24	no	n/a	collateral transfer	AUD	ORD 761	761
BlackRock Investment Management (Australia) Limited	28-May-24	yes	13.89	on mkt buy	AUD	ORD 1,067	1,067
BlackRock Investment Management, LLC	28-May-24	yes	13.89	on mkt buy	AUD	ORD 1,721	1,721
BlackRock Investment Management (UK) Limited	30-May-24	no	n/a	collateral transfer	AUD	ORD 761	761
BlackRock Investment Management, LLC	31-May-24	yes	13.79	on mkt buy	AUD	ORD 4,679	4,679
BlackRock Investment Management (Australia) Limited	31-May-24	yes	13.80	on mkt buy	AUD	ORD 20,378	20,378
BlackRock Institutional Trust Company, National Association	31-May-24	yes	13.80	on mkt buy	AUD	ORD 52,818	52,818
BlackRock Investment Management (Australia) Limited	31-May-24	yes	13.80	on mkt buy	AUD	ORD 253	253
BlackRock Institutional Trust Company, National Association	31-May-24	yes	13.80	on mkt buy	AUD	ORD 659	659
BlackRock Investment Management (Australia) Limited	31-May-24	yes	13.80	on mkt buy	AUD	ORD 1,005	1,005
BlackRock Advisors (UK) Limited	03-Jun-24	no	n/a	collateral transfer	AUD	ORD 761	761
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	13.50	on mkt buy	AUD	ORD 776	776
BlackRock Investment Management, LLC	04-Jun-24	yes	13.50	on mkt buy	AUD	ORD 2,376	2,376
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	13.25	on mkt buy	AUD	ORD 6,887	6,887
BlackRock Investment Management, LLC	07-Jun-24	yes	13.30	on mkt buy	AUD	ORD 1,694	1,694
BlackRock Advisors (UK) Limited	10-Jun-24	no	n/a	collateral transfer	AUD	ORD 761	761
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	13.12	on mkt buy	AUD	ORD 970	970
BlackRock Investment Management, LLC	12-Jun-24	yes	13.12	on mkt buy	AUD	ORD 1,232	1,232
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	13.12	on mkt buy	AUD	ORD 20,724	20,724
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	13.12	on mkt buy	AUD	ORD 5,663	5,663
BlackRock Capital Management, Inc.	13-Jun-24	yes	13.12	on mkt buy	AUD	ORD 539	539
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	13.07	on mkt buy	AUD	ORD 515	515
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	13.07	on mkt buy	AUD	ORD 3,161	3,161

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	13.07	on mkt buy	AUD	ORD	12,745	12,745
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	13.07	on mkt buy	AUD	ORD	136	136
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	13.06	on mkt buy	AUD	ORD	194	194
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	13.06	on mkt buy	AUD	ORD	776	776
BlackRock Capital Management, Inc.	17-Jun-24	yes	12.97	on mkt buy	AUD	ORD	461	461
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	12.97	on mkt buy	AUD	ORD	3,741	3,741
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	12.95	on mkt buy	AUD	ORD	165	165
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	12.95	on mkt buy	AUD	ORD	1,233	1,233
BlackRock Investment Management (Australia) Limited	18-Jun-24	yes	13.12	on mkt buy	AUD	ORD	7,460	7,460
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	12.91	on mkt buy	AUD	ORD	970	970
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	12.91	on mkt buy	AUD	ORD	264	264
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	12.91	on mkt buy	AUD	ORD	943	943
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	12.91	on mkt buy	AUD	ORD	1,645	1,645
BlackRock Investment Management (Australia) Limited	20-Jun-24	yes	12.92	on mkt buy	AUD	ORD	2,991	2,991
BlackRock Investment Management (Australia) Limited	20-Jun-24	yes	12.92	on mkt buy	AUD	ORD	20,632	20,632
BlackRock Capital Management, Inc.	20-Jun-24	yes	12.92	on mkt buy	AUD	ORD	432	432
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.98	on mkt buy	AUD	ORD	270	270
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.98	on mkt buy	AUD	ORD	301	301
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.98	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.98	on mkt buy	AUD	ORD	9,366	9,366
BlackRock Capital Management, Inc.	24-Jun-24	yes	13.34	on mkt buy	AUD	ORD	1,330	1,330
BlackRock Investment Management (Australia) Limited	24-Jun-24	yes	13.34	on mkt buy	AUD	ORD	9,564	9,564
BlackRock Investment Management (Australia) Limited	24-Jun-24	yes	13.32	on mkt buy	AUD	ORD	356	356
BlackRock Investment Management (Australia) Limited	25-Jun-24	yes	13.17	on mkt buy	AUD	ORD	43,867	43,867
BlackRock Advisors (UK) Limited	25-Jun-24	no	n/a	collateral transfer	AUD	ORD	173,958	173,958
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	13.02	on mkt buy	AUD	ORD	1,182	1,182
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	13.02	on mkt buy	AUD	ORD	5,229	5,229
BlackRock Financial Management, Inc.	27-Jun-24	yes	12.92	on mkt buy	AUD	ORD	2,574	2,574
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	12.91	on mkt buy	AUD	ORD	20,651	20,651
BlackRock Capital Management, Inc.	27-Jun-24	yes	12.92	on mkt buy	AUD	ORD	2,070	2,070
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	12.92	on mkt buy	AUD	ORD	11,963	11,963
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	12.95	on mkt buy	AUD	ORD	194	194
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD	728	728
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	12.85	on mkt buy	AUD	ORD	1,445	1,445
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	12.85	on mkt buy	AUD	ORD	5,660	5,660
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	12.85	on mkt buy	AUD	ORD	23,574	23,574
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	12.85	on mkt buy	AUD	ORD	1,167	1,167
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	12.84	on mkt buy	AUD	ORD	356	356
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	12.84	on mkt buy	AUD	ORD	1,232	1,232
BlackRock Advisors (UK) Limited	28-Jun-24	no	n/a	collateral transfer	AUD	ORD	173,958	173,958
BlackRock Capital Management, Inc.	01-Jul-24	yes	12.97	on mkt buy	AUD	ORD	1,866	1,866

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	01-Jul-24	yes	12.96	on mkt buy	AUD	ORD	3,367	3,367
BlackRock Investment Management (Australia) Limited	01-Jul-24	yes	12.96	on mkt buy	AUD	ORD	11,816	11,816
BlackRock Investment Management (UK) Limited	01-Jul-24	no	n/a	collateral transfer	AUD	ORD	173,958	173,958
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	13.09	on mkt buy	AUD	ORD	27,416	27,416
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	13.06	on mkt buy	AUD	ORD	480	480
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD	306	306
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	12.56	on mkt buy	AUD	ORD	250	250
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	12.56	on mkt buy	AUD	ORD	3,060	3,060
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	12.56	on mkt buy	AUD	ORD	328	328
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	12.88	on mkt buy	AUD	ORD	20,844	20,844
BlackRock Capital Management, Inc.	04-Jul-24	yes	12.88	on mkt buy	AUD	ORD	223	223
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	12.88	on mkt buy	AUD	ORD	1,662	1,662
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	12.71	on mkt buy	AUD	ORD	768	768
BlackRock Investment Management (Australia) Limited	08-Jul-24	yes	12.58	on mkt buy	AUD	ORD	1,545	1,545
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	12.85	on mkt buy	AUD	ORD	12,717	12,717
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	12.84	on mkt buy	AUD	ORD	356	356
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	12.63	on mkt buy	AUD	ORD	13,350	13,350
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	12.63	on mkt buy	AUD	ORD	408	408
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	12.63	on mkt buy	AUD	ORD	3,037	3,037
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	12.63	on mkt buy	AUD	ORD	584	584
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	12.70	on mkt buy	AUD	ORD	334	334
BlackRock Capital Management, Inc.	11-Jul-24	yes	12.70	on mkt buy	AUD	ORD	720	720
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	12.70	on mkt buy	AUD	ORD	5,914	5,914
BlackRock Financial Management, Inc.	11-Jul-24	yes	12.70	on mkt buy	AUD	ORD	512	512
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	12.70	on mkt buy	AUD	ORD	20,952	20,952
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.78	on mkt buy	AUD	ORD	816	816
BlackRock Advisors (UK) Limited	12-Jul-24	yes	12.78	on mkt buy	AUD	ORD	1,008	1,008
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.78	on mkt buy	AUD	ORD	256	256
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.78	on mkt buy	AUD	ORD	1,127	1,127
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.78	on mkt buy	AUD	ORD	2,967	2,967
BlackRock Advisors (UK) Limited	15-Jul-24	no	n/a	collateral transfer	AUD	ORD	173,958	173,958
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	12.71	on mkt buy	AUD	ORD	270	270
BlackRock Investment Management (Australia) Limited	18-Jul-24	yes	12.60	on mkt buy	AUD	ORD	7,567	7,567
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	12.51	on mkt buy	AUD	ORD	1,317	1,317
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	12.56	on mkt buy	AUD	ORD	612	612
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	12.56	on mkt buy	AUD	ORD	4,830	4,830
BlackRock Investment Management (Australia) Limited	23-Jul-24	yes	12.46	on mkt buy	AUD	ORD	356	356
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD	1,335	1,335
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	12.78	on mkt buy	AUD	ORD	270	270
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	12.78	on mkt buy	AUD	ORD	612	612
BlackRock Advisors (UK) Limited	26-Jul-24	no	n/a	collateral transfer	AUD	ORD	173,958	173,958

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Capital Management, Inc.	29-Jul-24	yes	12.85	on mkt buy	AUD	ORD	633	633
BlackRock Financial Management, Inc.	29-Jul-24	yes	12.85	on mkt buy	AUD	ORD	1,755	1,755
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	12.85	on mkt buy	AUD	ORD	3,041	3,041
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	12.85	on mkt buy	AUD	ORD	21,060	21,060
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	12.86	on mkt buy	AUD	ORD	204	204
BlackRock Advisors (UK) Limited	29-Jul-24	yes	12.86	on mkt buy	AUD	ORD	292	292
BlackRock Advisors (UK) Limited	29-Jul-24	no	n/a	collateral transfer	AUD	ORD	173,958	173,958
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.77	on mkt buy	AUD	ORD	204	204
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.77	on mkt buy	AUD	ORD	714	714
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.77	on mkt buy	AUD	ORD	1,224	1,224
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.77	on mkt buy	AUD	ORD	1,020	1,020
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.77	on mkt buy	AUD	ORD	4,765	4,765
BlackRock Investment Management, LLC	30-Jul-24	yes	12.77	on mkt buy	AUD	ORD	903	903
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.96	on mkt buy	AUD	ORD	537	537
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.96	on mkt buy	AUD	ORD	4,776	4,776
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.96	on mkt buy	AUD	ORD	123	123
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.99	on mkt buy	AUD	ORD	3,442	3,442
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	12.99	on mkt buy	AUD	ORD	65,669	65,669
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.97	on mkt buy	AUD	ORD	356	356
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.97	on mkt buy	AUD	ORD	102	102
BlackRock Advisors (UK) Limited	31-Jul-24	no	n/a	collateral transfer	AUD	ORD	93,691	93,691
BlackRock Investment Management (UK) Limited	31-Jul-24	no	n/a	collateral transfer	AUD	ORD	80,267	80,267
BlackRock Capital Management, Inc.	01-Aug-24	yes	12.33	on mkt buy	AUD	ORD	2,648	2,648
BlackRock Financial Management, Inc.	01-Aug-24	yes	12.33	on mkt buy	AUD	ORD	5,566	5,566
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	12.33	on mkt buy	AUD	ORD	14,266	14,266
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	12.33	on mkt buy	AUD	ORD	21,074	21,074
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	12.35	on mkt buy	AUD	ORD	1,129	1,129
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.00	on mkt buy	AUD	ORD	822	822
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.00	on mkt buy	AUD	ORD	5,728	5,728
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.00	on mkt buy	AUD	ORD	14,811	14,811
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.00	on mkt buy	AUD	ORD	604	604
BlackRock Investment Management, LLC	02-Aug-24	yes	12.01	on mkt buy	AUD	ORD	1,440	1,440
BlackRock Advisors (UK) Limited	02-Aug-24	yes	12.00	on mkt buy	AUD	ORD	146	146
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.00	on mkt buy	AUD	ORD	1,317	1,317
BlackRock Financial Management, Inc.	05-Aug-24	yes	11.42	on mkt buy	AUD	ORD	4,966	4,966
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	11.42	on mkt buy	AUD	ORD	8,295	8,295
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	11.42	on mkt buy	AUD	ORD	306	306
BlackRock Capital Management, Inc.	05-Aug-24	yes	11.42	on mkt buy	AUD	ORD	1,816	1,816
BlackRock Advisors (UK) Limited	05-Aug-24	yes	11.42	on mkt buy	AUD	ORD	525	525
BlackRock Investment Management (Australia) Limited	06-Aug-24	yes	11.65	on mkt buy	AUD	ORD	31,797	31,797
BlackRock Investment Management (Australia) Limited	06-Aug-24	yes	11.67	on mkt buy	AUD	ORD	356	356
BlackRock Investment Management (Australia) Limited	07-Aug-24	yes	11.55	on mkt buy	AUD	ORD	1,765	1,765
BlackRock Investment Management (Australia) Limited	07-Aug-24	yes	11.55	on mkt buy	AUD	ORD	8,805	8,805

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	07-Aug-24	yes	11.55	on mkt buy	AUD	ORD 676	676
BlackRock Financial Management, Inc.	08-Aug-24	yes	11.58	on mkt buy	AUD	ORD 7,342	7,342
BlackRock Capital Management, Inc.	08-Aug-24	yes	11.54	on mkt buy	AUD	ORD 3,464	3,464
BlackRock Investment Management, LLC	08-Aug-24	yes	11.54	on mkt buy	AUD	ORD 1,078	1,078
BlackRock Investment Management (Australia) Limited	08-Aug-24	yes	11.54	on mkt buy	AUD	ORD 15,515	15,515
BlackRock Investment Management (Australia) Limited	08-Aug-24	yes	11.54	on mkt buy	AUD	ORD 21,297	21,297
BlackRock Advisors (UK) Limited	08-Aug-24	yes	11.53	on mkt buy	AUD	ORD 444	444
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	11.61	on mkt buy	AUD	ORD 17,626	17,626
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	11.61	on mkt buy	AUD	ORD 2,008	2,008
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	11.61	on mkt buy	AUD	ORD 10,203	10,203
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	11.61	on mkt buy	AUD	ORD 760	760
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	11.59	on mkt buy	AUD	ORD 346	346
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	11.59	on mkt buy	AUD	ORD 375	375
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	11.62	on mkt buy	AUD	ORD 1,326	1,326
BlackRock Capital Management, Inc.	12-Aug-24	yes	11.52	on mkt buy	AUD	ORD 1,340	1,340
BlackRock Financial Management, Inc.	12-Aug-24	yes	11.52	on mkt buy	AUD	ORD 7,129	7,129
BlackRock Investment Management, LLC	12-Aug-24	yes	11.52	on mkt buy	AUD	ORD 935	935
BlackRock Investment Management (Australia) Limited	12-Aug-24	yes	11.52	on mkt buy	AUD	ORD 5,341	5,341
BlackRock Investment Management (Australia) Limited	13-Aug-24	yes	11.91	on mkt buy	AUD	ORD 8,754	8,754
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	11.75	on mkt buy	AUD	ORD 814	814
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	11.75	on mkt buy	AUD	ORD 3,977	3,977
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	11.75	on mkt buy	AUD	ORD 2,133	2,133
BlackRock Investment Management, LLC	14-Aug-24	yes	11.75	on mkt buy	AUD	ORD 2,250	2,250
BlackRock Capital Management, Inc.	15-Aug-24	yes	12.03	on mkt buy	AUD	ORD 1,087	1,087
BlackRock Financial Management, Inc.	15-Aug-24	yes	12.03	on mkt buy	AUD	ORD 3,463	3,463
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	12.03	on mkt buy	AUD	ORD 5,088	5,088
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	12.03	on mkt buy	AUD	ORD 21,510	21,510
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	12.02	on mkt buy	AUD	ORD 816	816
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.93	on mkt buy	AUD	ORD 356	356
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.93	on mkt buy	AUD	ORD 1,078	1,078
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.93	on mkt buy	AUD	ORD 5,100	5,100
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.93	on mkt buy	AUD	ORD 14,258	14,258
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.93	on mkt buy	AUD	ORD 1,385	1,385
BlackRock Capital Management, Inc.	19-Aug-24	yes	11.82	on mkt buy	AUD	ORD 780	780
BlackRock Financial Management, Inc.	19-Aug-24	yes	11.82	on mkt buy	AUD	ORD 3,049	3,049
BlackRock Investment Management, LLC	19-Aug-24	yes	11.82	on mkt buy	AUD	ORD 1,924	1,924
BlackRock Investment Management (Australia) Limited	19-Aug-24	yes	11.82	on mkt buy	AUD	ORD 4,315	4,315
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	13.19	on mkt buy	AUD	ORD 204	204
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	13.19	on mkt buy	AUD	ORD 4,080	4,080
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	13.19	on mkt buy	AUD	ORD 3,159	3,159
BlackRock Investment Management (Australia) Limited	21-Aug-24	yes	12.89	on mkt buy	AUD	ORD 243	243
BlackRock Investment Management (Australia) Limited	21-Aug-24	yes	12.89	on mkt buy	AUD	ORD 652	652
BlackRock Financial Management, Inc.	22-Aug-24	yes	13.16	on mkt buy	AUD	ORD 11,072	11,072
BlackRock Investment Management (Australia) Limited	22-Aug-24	yes	13.16	on mkt buy	AUD	ORD 6,217	6,217
BlackRock Capital Management, Inc.	22-Aug-24	yes	13.16	on mkt buy	AUD	ORD 2,081	2,081

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	22-Aug-24	yes	13.16	on mkt buy	AUD	ORD	4,682	4,682
BlackRock Institutional Trust Company, National Association	23-Aug-24	yes	13.08	on mkt buy	AUD	ORD	3,388	3,388
BlackRock Institutional Trust Company, National Association	23-Aug-24	yes	13.08	on mkt buy	AUD	ORD	1,524	1,524
BlackRock Institutional Trust Company, National Association	23-Aug-24	yes	13.08	on mkt buy	AUD	ORD	1,506	1,506
BlackRock Investment Management (Australia) Limited	23-Aug-24	yes	13.08	on mkt buy	AUD	ORD	613	613
BlackRock Investment Management (Australia) Limited	23-Aug-24	yes	13.08	on mkt buy	AUD	ORD	2,227	2,227
BlackRock Investment Management, LLC	23-Aug-24	yes	13.08	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Capital Management, Inc.	26-Aug-24	yes	13.29	on mkt buy	AUD	ORD	1,025	1,025
BlackRock Financial Management, Inc.	26-Aug-24	yes	13.29	on mkt buy	AUD	ORD	10,642	10,642
BlackRock Investment Management (Australia) Limited	26-Aug-24	yes	13.26	on mkt buy	AUD	ORD	2,776	2,776
BlackRock Investment Management (Australia) Limited	27-Aug-24	yes	12.90	on mkt buy	AUD	ORD	270	270
BlackRock Investment Management, LLC	27-Aug-24	yes	12.90	on mkt buy	AUD	ORD	1,613	1,613
BlackRock Institutional Trust Company, National Association	28-Aug-24	yes	12.76	on mkt buy	AUD	ORD	1,780	1,780
BlackRock Institutional Trust Company, National Association	28-Aug-24	yes	12.76	on mkt buy	AUD	ORD	559	559
BlackRock Institutional Trust Company, National Association	28-Aug-24	yes	12.76	on mkt buy	AUD	ORD	555	555
BlackRock Advisors (UK) Limited	28-Aug-24	yes	12.73	on mkt buy	AUD	ORD	147	147
BlackRock Investment Management (Australia) Limited	28-Aug-24	yes	12.73	on mkt buy	AUD	ORD	554	554
BlackRock Investment Management (Australia) Limited	28-Aug-24	yes	12.73	on mkt buy	AUD	ORD	1,553	1,553
BlackRock Financial Management, Inc.	29-Aug-24	yes	12.74	on mkt buy	AUD	ORD	13,080	13,080
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	12.74	on mkt buy	AUD	ORD	4,793	4,793
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	12.74	on mkt buy	AUD	ORD	7,321	7,321
BlackRock Capital Management, Inc.	29-Aug-24	yes	12.74	on mkt buy	AUD	ORD	1,912	1,912
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	12.86	on mkt buy	AUD	ORD	2,446	2,446
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	12.86	on mkt buy	AUD	ORD	1,165	1,165
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	12.86	on mkt buy	AUD	ORD	1,161	1,161
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	12.87	on mkt buy	AUD	ORD	1,353	1,353
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	12.87	on mkt buy	AUD	ORD	5,135	5,135
BlackRock Investment Management, LLC	30-Aug-24	yes	12.87	on mkt buy	AUD	ORD	3,914	3,914
BlackRock Capital Management, Inc.	02-Sep-24	yes	12.83	on mkt buy	AUD	ORD	2,386	2,386
BlackRock Investment Management (Australia) Limited	02-Sep-24	yes	12.83	on mkt buy	AUD	ORD	6,219	6,219
BlackRock Financial Management, Inc.	02-Sep-24	yes	12.83	on mkt buy	AUD	ORD	8,419	8,419
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	12.51	on mkt buy	AUD	ORD	1,020	1,020
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	12.51	on mkt buy	AUD	ORD	622	622
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	12.51	on mkt buy	AUD	ORD	1,991	1,991
BlackRock Capital Management, Inc.	05-Sep-24	yes	11.96	on mkt buy	AUD	ORD	2,141	2,141
BlackRock Financial Management, Inc.	05-Sep-24	yes	11.96	on mkt buy	AUD	ORD	10,304	10,304
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	11.96	on mkt buy	AUD	ORD	6,753	6,753
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	11.96	on mkt buy	AUD	ORD	9,270	9,270
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	11.99	on mkt buy	AUD	ORD	356	356
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD	315	315
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	11.90	on mkt buy	AUD	ORD	221	221
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	11.90	on mkt buy	AUD	ORD	209	209
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	11.89	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	11.89	on mkt buy	AUD	ORD	4,659	4,659

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	06-Sep-24	yes	11.89	on mkt buy	AUD	ORD	2,917	2,917
BlackRock Capital Management, Inc.	09-Sep-24	yes	11.82	on mkt buy	AUD	ORD	1,284	1,284
BlackRock Financial Management, Inc.	09-Sep-24	yes	11.82	on mkt buy	AUD	ORD	8,459	8,459
BlackRock Investment Management (Australia) Limited	09-Sep-24	yes	11.82	on mkt buy	AUD	ORD	4,042	4,042
BlackRock Investment Management, LLC	10-Sep-24	yes	11.98	on mkt buy	AUD	ORD	2,250	2,250
BlackRock Fund Advisors	11-Sep-24	no	n/a	in specie	AUD	ORD	752	752
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	11.85	on mkt buy	AUD	ORD	290	290
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	11.85	on mkt buy	AUD	ORD	488	488
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	11.85	on mkt buy	AUD	ORD	385	385
BlackRock Investment Management (Australia) Limited	12-Sep-24	yes	12.26	on mkt buy	AUD	ORD	1,020	1,020
BlackRock Investment Management, LLC	13-Sep-24	yes	12.46	on mkt buy	AUD	ORD	2,832	2,832
BlackRock Capital Management, Inc.	16-Sep-24	yes	12.36	on mkt buy	AUD	ORD	303	303
BlackRock Financial Management, Inc.	16-Sep-24	yes	12.36	on mkt buy	AUD	ORD	3,667	3,667
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD	1,128	1,128
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	12.21	on mkt buy	AUD	ORD	356	356
BlackRock Investment Management, LLC	18-Sep-24	yes	12.21	on mkt buy	AUD	ORD	1,700	1,700
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD	3,760	3,760
BlackRock Financial Management, Inc.	19-Sep-24	yes	12.44	on mkt buy	AUD	ORD	3,124	3,124
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	12.44	on mkt buy	AUD	ORD	5,808	5,808
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	12.45	on mkt buy	AUD	ORD	178	178

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

23-Sep-24

Emma Okoniewski,
Authorised Signatory

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 Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
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

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**