

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme QUBE HOLDINGS LTD

ACN/ARSN 149 723 053

### 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 30 /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	89,730,621	89,730,621	5.07

### 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 Lamar Shaw

capacity Authorised Signatory\*

sign here

date 03 / 10 / 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.

03-Oct-24

Lamar Shaw,  
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.	BNYM-BONY EUROPE - LONDON		ORD 599,378	599,378	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 956,505	956,505	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 362,826	362,826	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 588,589	588,589	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia 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 5,070	5,070	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia 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 8,470	8,470	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 179	179	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.	NT-NORTHERN TRUST UK		ORD 29,436	29,436	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 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, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	424,577	424,577	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, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	51,394,303	51,394,303	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, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	491,179	491,179	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, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	13,080,784	13,080,784	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, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	84,012	84,012	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, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	5,018	5,018	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, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	527,231	527,231	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, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	289,817	289,817	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, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	9,507,644	9,507,644	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, reponsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	2,183,768	2,183,768	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, reponsible entity or trustee.	Northern Trust Singapore		ORD	3,873,312	3,873,312	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.	BNYM-BANK OF NY BRUS		ORD	1,150,451	1,150,451	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-BONY EUROPE - LONDON		ORD 1,207,709	1,207,709	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.	CB-Caceis Bank Amsterdam		ORD 293,000	293,000	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.	HSBC-HSBC - LONDON		ORD 909,982	909,982	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 141,970	141,970	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 850,698	850,698	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.	SSB-STATE STREET LONDON		ORD 420,819	420,819	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.	CITI-CITIBANK, LONDON		ORD 275,841	275,841	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 68,053	68,053	subsidiary of BlackRock Inc.

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

03-Oct-24

Lamar Shaw,  
Authorised Signatory

Date

## 5. Consideration

### QUBE HOLDINGS LTD (QUB)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	31-May-24	yes	3.59	on mkt buy	AUD	ORD	62,361	62,361
BlackRock Investment Management (UK) Limited	31-May-24	yes	3.59	on mkt buy	AUD	ORD	4,598	4,598
BlackRock Institutional Trust Company, National Association	31-May-24	yes	3.59	on mkt buy	AUD	ORD	488,130	488,130
BlackRock Investment Management (Australia) Limited	31-May-24	yes	3.59	on mkt buy	AUD	ORD	3,845	3,845
BlackRock Fund Advisors	31-May-24	yes	3.59	on mkt buy	AUD	ORD	14,836	14,836
BlackRock Investment Management (UK) Limited	31-May-24	yes	3.59	on mkt buy	AUD	ORD	1,094	1,094
BlackRock Institutional Trust Company, National Association	31-May-24	yes	3.59	on mkt buy	AUD	ORD	116,131	116,131
BlackRock Fund Advisors	31-May-24	yes	3.59	on mkt buy	AUD	ORD	3,919	3,919
BlackRock Investment Management (UK) Limited	31-May-24	yes	3.59	on mkt buy	AUD	ORD	289	289
BlackRock Institutional Trust Company, National Association	31-May-24	yes	3.59	on mkt buy	AUD	ORD	30,683	30,683
BlackRock Investment Management (UK) Limited	31-May-24	no	n/a	collateral transfer	AUD	ORD	638,488	638,488
BlackRock Investment Management (UK) Limited	03-Jun-24	yes	3.62	on mkt buy	AUD	ORD	17,860	17,860
BlackRock Advisors (UK) Limited	03-Jun-24	no	n/a	collateral transfer	AUD	ORD	1,375,231	1,375,231
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	3.65	on mkt buy	AUD	ORD	14,288	14,288
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	3.69	on mkt buy	AUD	ORD	126,806	126,806
BlackRock Asset Management Canada Limited	07-Jun-24	yes	3.69	on mkt buy	AUD	ORD	176,573	176,573
BlackRock Advisors (UK) Limited	10-Jun-24	no	n/a	collateral transfer	AUD	ORD	58,432	58,432
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	3.64	on mkt buy	AUD	ORD	17,860	17,860
BlackRock Fund Advisors	14-Jun-24	yes	3.62	on mkt buy	AUD	ORD	47,993	47,993
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	3.62	on mkt buy	AUD	ORD	292,395	292,395
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	3.62	on mkt buy	AUD	ORD	3,572	3,572
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	3.62	on mkt buy	AUD	ORD	14,288	14,288
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	3.57	on mkt buy	AUD	ORD	1,956	1,956
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	3.52	on mkt buy	AUD	ORD	17,860	17,860
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	3.52	on mkt buy	AUD	ORD	3,668	3,668
BlackRock Fund Advisors	20-Jun-24	no	n/a	in specie	AUD	ORD	7,601	7,601
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	3.53	on mkt buy	AUD	ORD	4,574	4,574
BlackRock Advisors (UK) Limited	21-Jun-24	yes	3.53	on mkt buy	AUD	ORD	25,984	25,984
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	3.53	on mkt buy	AUD	ORD	18,428	18,428
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	3.53	on mkt buy	AUD	ORD	63,351	63,351
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	3.53	on mkt buy	AUD	ORD	13,521	13,521
BlackRock Investment Management (UK) Limited	21-Jun-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD	2,586	2,586
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	3.62	on mkt buy	AUD	ORD	3,879	3,879

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	3.62	on mkt buy	AUD	ORD 278,223	278,223
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD 862	862
BlackRock Advisors (UK) Limited	25-Jun-24	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	3.62	on mkt buy	AUD	ORD 9,500	9,500
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	3.62	on mkt buy	AUD	ORD 82,130	82,130
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	3.65	on mkt buy	AUD	ORD 3,572	3,572
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD 10,969	10,969
BlackRock Institutional Trust Company, National Association	28-Jun-24	yes	3.65	on mkt buy	AUD	ORD 3,105	3,105
BlackRock Advisors (UK) Limited	28-Jun-24	no	n/a	collateral transfer	AUD	ORD 1,180,100	1,180,100
BlackRock Institutional Trust Company, National Association	01-Jul-24	yes	3.63	on mkt buy	AUD	ORD 10,383	10,383
BlackRock Investment Management (UK) Limited	01-Jul-24	no	n/a	collateral transfer	AUD	ORD 1,180,100	1,180,100
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	3.65	on mkt buy	AUD	ORD 8,930	8,930
BlackRock Fund Advisors	02-Jul-24	yes	3.65	on mkt buy	AUD	ORD 76,441	76,441
BlackRock Fund Advisors	02-Jul-24	yes	3.65	on mkt buy	AUD	ORD 64,276	64,276
BlackRock Advisors (UK) Limited	02-Jul-24	no	n/a	collateral transfer	AUD	ORD 1,180,100	1,180,100
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD 4,674	4,674
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD 4,310	4,310
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	3.68	on mkt buy	AUD	ORD 14,280	14,280
BlackRock Asset Management North Asia Limited	08-Jul-24	yes	3.68	on mkt buy	AUD	ORD 5,070	5,070
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	3.68	on mkt buy	AUD	ORD 258,131	258,131
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	3.69	on mkt buy	AUD	ORD 5,785	5,785
BlackRock Fund Advisors	10-Jul-24	yes	3.69	on mkt buy	AUD	ORD 42,291	42,291
BlackRock Institutional Trust Company, National Association	10-Jul-24	yes	3.69	on mkt buy	AUD	ORD 16,885	16,885
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	3.78	on mkt buy	AUD	ORD 3,848	3,848
BlackRock Fund Advisors	11-Jul-24	yes	3.78	on mkt buy	AUD	ORD 40,203	40,203
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	3.76	on mkt buy	AUD	ORD 14,280	14,280
BlackRock Advisors (UK) Limited	12-Jul-24	yes	3.76	on mkt buy	AUD	ORD 18,144	18,144
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	3.76	on mkt buy	AUD	ORD 4,508	4,508
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD 6,465	6,465
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	3.74	on mkt buy	AUD	ORD 3,955	3,955
BlackRock Fund Advisors	19-Jul-24	yes	3.74	on mkt buy	AUD	ORD 109,409	109,409
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	3.74	on mkt buy	AUD	ORD 10,710	10,710
BlackRock Investment Management (UK) Limited	23-Jul-24	no	n/a	collateral transfer	AUD	ORD 1,633,800	1,633,800
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD 23,517	23,517
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	3.75	on mkt buy	AUD	ORD 4,580	4,580
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	3.75	on mkt buy	AUD	ORD 10,710	10,710
BlackRock Fund Advisors	26-Jul-24	yes	3.75	on mkt buy	AUD	ORD 44,015	44,015
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	3.82	on mkt buy	AUD	ORD 3,570	3,570
BlackRock Advisors (UK) Limited	29-Jul-24	yes	3.82	on mkt buy	AUD	ORD 5,186	5,186
BlackRock Investment Management (UK) Limited	29-Jul-24	no	n/a	collateral transfer	AUD	ORD 1,633,800	1,633,800
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	3.78	on mkt buy	AUD	ORD 3,570	3,570
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	3.78	on mkt buy	AUD	ORD 12,495	12,495
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	3.78	on mkt buy	AUD	ORD 21,420	21,420
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	3.78	on mkt buy	AUD	ORD 17,850	17,850

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	31-Jul-24	yes	3.82	on mkt buy	AUD	ORD	1,785	1,785
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	3.74	on mkt buy	AUD	ORD	52,056	52,056
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	3.74	on mkt buy	AUD	ORD	28,748	28,748
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	3.74	on mkt buy	AUD	ORD	41,215	41,215
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	3.74	on mkt buy	AUD	ORD	4,193	4,193
BlackRock Advisors (UK) Limited	02-Aug-24	yes	3.74	on mkt buy	AUD	ORD	2,594	2,594
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	3.57	on mkt buy	AUD	ORD	4,261	4,261
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	3.55	on mkt buy	AUD	ORD	5,355	5,355
BlackRock Investment Management (UK) Limited	05-Aug-24	yes	3.55	on mkt buy	AUD	ORD	10,605	10,605
BlackRock Fund Advisors	06-Aug-24	yes	3.59	on mkt buy	AUD	ORD	44,907	44,907
BlackRock Advisors (UK) Limited	07-Aug-24	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Advisors (UK) Limited	08-Aug-24	yes	3.64	on mkt buy	AUD	ORD	7,782	7,782
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	3.72	on mkt buy	AUD	ORD	23,205	23,205
BlackRock Fund Advisors	13-Aug-24	no	n/a	in specie	AUD	ORD	6,732	6,732
BlackRock Fund Advisors	14-Aug-24	no	n/a	in specie	AUD	ORD	6,741	6,741
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	3.78	on mkt buy	AUD	ORD	14,280	14,280
BlackRock Fund Advisors	15-Aug-24	yes	3.78	on mkt buy	AUD	ORD	40,457	40,457
BlackRock Investment Management (Australia) Limited	19-Aug-24	yes	3.88	on mkt buy	AUD	ORD	4,266	4,266
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	3.86	on mkt buy	AUD	ORD	3,570	3,570
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	3.86	on mkt buy	AUD	ORD	71,400	71,400
BlackRock Fund Advisors	21-Aug-24	yes	3.84	on mkt buy	AUD	ORD	38,458	38,458
BlackRock Investment Management (Australia) Limited	27-Aug-24	yes	3.80	on mkt buy	AUD	ORD	4,580	4,580
BlackRock Advisors (UK) Limited	28-Aug-24	yes	3.81	on mkt buy	AUD	ORD	2,594	2,594
BlackRock Investment Management (UK) Limited	28-Aug-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	30-Aug-24	no	n/a	in specie	AUD	ORD	677,416	677,416
BlackRock Fund Advisors	30-Aug-24	yes	3.86	on mkt buy	AUD	ORD	90,581	90,581
BlackRock Advisors (UK) Limited	30-Aug-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	03-Sep-24	no	n/a	in specie	AUD	ORD	159,392	159,392
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	3.87	on mkt buy	AUD	ORD	17,850	17,850
BlackRock Fund Advisors	04-Sep-24	yes	3.87	on mkt buy	AUD	ORD	37,656	37,656
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD	4,674	4,674
BlackRock Fund Advisors	09-Sep-24	no	n/a	in specie	AUD	ORD	79,796	79,796
BlackRock Investment Management (UK) Limited	09-Sep-24	yes	3.85	on mkt buy	AUD	ORD	73,039	73,039
BlackRock Fund Advisors	11-Sep-24	no	n/a	in specie	AUD	ORD	11,088	11,088
BlackRock Investment Management (Australia) Limited	12-Sep-24	yes	3.88	on mkt buy	AUD	ORD	17,850	17,850
BlackRock Fund Advisors	16-Sep-24	no	n/a	in specie	AUD	ORD	199,490	199,490
BlackRock Fund Advisors	16-Sep-24	no	n/a	in specie	AUD	ORD	6,741	6,741
BlackRock Fund Advisors	17-Sep-24	yes	3.87	on mkt buy	AUD	ORD	38,794	38,794
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD	119,844	119,844
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD	16,164	16,164
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD	54,080	54,080
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD	3,750	3,750
BlackRock Institutional Trust Company, National Association	19-Sep-24	yes	3.87	on mkt buy	AUD	ORD	992,637	992,637
BlackRock Institutional Trust Company, National Association	20-Sep-24	yes	3.95	on mkt buy	AUD	ORD	278,946	278,946
BlackRock Advisors (UK) Limited	20-Sep-24	yes	3.92	on mkt buy	AUD	ORD	5,188	5,188
BlackRock Investment Management (UK) Limited	20-Sep-24	yes	3.92	on mkt buy	AUD	ORD	129,189	129,189
BlackRock Fund Advisors	23-Sep-24	no	n/a	in specie	AUD	ORD	199,740	199,740
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	3.92	on mkt buy	AUD	ORD	35,700	35,700
BlackRock Investment Management (Australia) Limited	24-Sep-24	yes	3.96	on mkt buy	AUD	ORD	24,990	24,990



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	26-Sep-24	yes	4.00	on mkt buy	AUD	ORD	2,719	2,719
BlackRock Institutional Trust Company, National Association	26-Sep-24	yes	4.00	on mkt buy	AUD	ORD	8,773	8,773
BlackRock Advisors (UK) Limited	27-Sep-24	yes	3.97	on mkt buy	AUD	ORD	7,785	7,785
BlackRock Fund Advisors	30-Sep-24	no	n/a	in specie	AUD	ORD	29,194	29,194
BlackRock Fund Advisors	30-Sep-24	no	n/a	in specie	AUD	ORD	21,232	21,232
BlackRock Fund Advisors	30-Sep-24	yes	3.95	on mkt buy	AUD	ORD	2,442,261	2,442,261
BlackRock Institutional Trust Company, National Association	30-Sep-24	yes	3.95	on mkt buy	AUD	ORD	1,312	1,312
BlackRock Investment Management (Australia) Limited	30-Sep-24	yes	3.95	on mkt buy	AUD	ORD	17,850	17,850

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

**Lamar Shaw,**  
**Authorised Signatory**

**03-Oct-24**  
**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
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

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder.

03-Oct-2024  
 Lamar Shaw, Authorised Signatory Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	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.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> 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.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure B.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to QUBE HOLDINGS 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**