

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

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 27 /11 /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	6,745,005	6,745,005	5.03

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 Jack Tuberosa

capacity Authorised Signatory*

sign here

date 02 / 12 /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.

02-Dec-24

Date

Jack Tuberosa,
Authorised Signatory

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 35	35	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 78,503	78,503	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 22,634	22,634	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 20,081	20,081	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 112,860	112,860	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 101	101	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 30,359	30,359	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 42,287	42,287	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 1,358,943	1,358,943	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 38,719	38,719	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 1,049,618	1,049,618	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 2,946	2,946	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 21,900	21,900	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 345,655	345,655	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 1,660,166	1,660,166	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 968,959	968,959	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 297,246	297,246	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 85,520	85,520	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 572,973	572,973	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,082	2,082	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 21,931	21,931	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET LONDON		ORD 4,686	4,686	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, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 1,241	1,241	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 5,560	5,560	subsidiary of BlackRock Inc.

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

02-Dec-24

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

SMARTGROUP CORPORATION LTD (SIQ)

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	29-Jul-24	yes	8.33	on mkt buy	AUD	ORD 268	268
BlackRock Advisors (UK) Limited	29-Jul-24	yes	8.33	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	29-Jul-24	no	n/a	collateral transfer	AUD	ORD 230,864	230,864
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	8.29	on mkt buy	AUD	ORD 268	268
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	8.29	on mkt buy	AUD	ORD 938	938
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	8.29	on mkt buy	AUD	ORD 1,608	1,608
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	8.29	on mkt buy	AUD	ORD 1,340	1,340
BlackRock Investment Management (UK) Limited	30-Jul-24	no	n/a	collateral transfer	AUD	ORD 230,864	230,864
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	8.65	on mkt buy	AUD	ORD 134	134
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	8.65	on mkt buy	AUD	ORD 9,850	9,850
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	8.45	on mkt buy	AUD	ORD 1,868	1,868
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	8.45	on mkt buy	AUD	ORD 18,026	18,026
BlackRock Advisors (UK) Limited	02-Aug-24	yes	8.44	on mkt buy	AUD	ORD 207	207
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	7.97	on mkt buy	AUD	ORD 402	402
BlackRock Investment Management (Australia) Limited	06-Aug-24	yes	8.15	on mkt buy	AUD	ORD 7,594	7,594
BlackRock Investment Management (Australia) Limited	08-Aug-24	yes	8.30	on mkt buy	AUD	ORD 25,119	25,119
BlackRock Advisors (UK) Limited	08-Aug-24	yes	8.31	on mkt buy	AUD	ORD 624	624
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	8.36	on mkt buy	AUD	ORD 7,083	7,083
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	8.37	on mkt buy	AUD	ORD 1,742	1,742
BlackRock Investment Management (Australia) Limited	13-Aug-24	yes	8.37	on mkt buy	AUD	ORD 1,841	1,841
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	8.29	on mkt buy	AUD	ORD 1,072	1,072
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	8.28	on mkt buy	AUD	ORD 268	268
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	8.28	on mkt buy	AUD	ORD 5,360	5,360
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	8.28	on mkt buy	AUD	ORD 6,649	6,649
BlackRock Investment Management (Australia) Limited	23-Aug-24	yes	8.15	on mkt buy	AUD	ORD 15,776	15,776
BlackRock Capital Management, Inc.	26-Aug-24	yes	8.20	on mkt buy	AUD	ORD 490	490
BlackRock Investment Management (Australia) Limited	26-Aug-24	yes	8.20	on mkt buy	AUD	ORD 3,140	3,140
BlackRock Investment Management (Australia) Limited	27-Aug-24	yes	7.55	on mkt buy	AUD	ORD 18,350	18,350
BlackRock Investment Management (Australia) Limited	27-Aug-24	yes	7.55	on mkt buy	AUD	ORD 359	359
BlackRock Advisors (UK) Limited	28-Aug-24	yes	7.78	on mkt buy	AUD	ORD 210	210
BlackRock Investment Management (Australia) Limited	28-Aug-24	yes	7.78	on mkt buy	AUD	ORD 4,527	4,527
BlackRock Investment Management (Australia) Limited	28-Aug-24	yes	7.78	on mkt buy	AUD	ORD 2,550	2,550
BlackRock Capital Management, Inc.	29-Aug-24	yes	7.84	on mkt buy	AUD	ORD 3,424	3,424

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	29-Aug-24	yes	7.84	on mkt buy	AUD	ORD	17,276	17,276
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	7.84	on mkt buy	AUD	ORD	30,247	30,247
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	7.99	on mkt buy	AUD	ORD	6,414	6,414
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	7.99	on mkt buy	AUD	ORD	3,527	3,527
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	7.99	on mkt buy	AUD	ORD	3,537	3,537
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	8.00	on mkt buy	AUD	ORD	35,613	35,613
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	8.00	on mkt buy	AUD	ORD	64,103	64,103
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	8.00	on mkt buy	AUD	ORD	6,707	6,707
BlackRock Capital Management, Inc.	02-Sep-24	yes	8.42	on mkt buy	AUD	ORD	14,836	14,836
BlackRock Investment Management (Australia) Limited	02-Sep-24	yes	8.42	on mkt buy	AUD	ORD	32,749	32,749
BlackRock Investment Management (Australia) Limited	02-Sep-24	yes	8.44	on mkt buy	AUD	ORD	6,012	6,012
BlackRock Investment Management (Australia) Limited	03-Sep-24	yes	8.63	on mkt buy	AUD	ORD	55,500	55,500
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	8.61	on mkt buy	AUD	ORD	12,982	12,982
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	8.61	on mkt buy	AUD	ORD	4,188	4,188
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	8.61	on mkt buy	AUD	ORD	4,069	4,069
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	8.60	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	8.60	on mkt buy	AUD	ORD	31,755	31,755
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	8.60	on mkt buy	AUD	ORD	6,661	6,661
BlackRock Advisors (UK) Limited	04-Sep-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Capital Management, Inc.	05-Sep-24	yes	8.82	on mkt buy	AUD	ORD	7,785	7,785
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	8.82	on mkt buy	AUD	ORD	32,639	32,639
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	8.82	on mkt buy	AUD	ORD	38,807	38,807
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD	447	447
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	8.60	on mkt buy	AUD	ORD	5,942	5,942
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	8.60	on mkt buy	AUD	ORD	1,826	1,826
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	8.60	on mkt buy	AUD	ORD	1,816	1,816
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	8.50	on mkt buy	AUD	ORD	13,636	13,636
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	8.50	on mkt buy	AUD	ORD	10,016	10,016
BlackRock Investment Management (Australia) Limited	09-Sep-24	yes	8.47	on mkt buy	AUD	ORD	22,436	22,436
BlackRock Capital Management, Inc.	09-Sep-24	yes	8.47	on mkt buy	AUD	ORD	4,231	4,231
BlackRock Investment Management (Australia) Limited	10-Sep-24	yes	8.70	on mkt buy	AUD	ORD	4,362	4,362
BlackRock Investment Management, LLC	10-Sep-24	yes	8.70	on mkt buy	AUD	ORD	1,241	1,241
BlackRock Fund Advisors	11-Sep-24	no	n/a	in specie	AUD	ORD	832	832
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	8.59	on mkt buy	AUD	ORD	4,996	4,996
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	8.59	on mkt buy	AUD	ORD	1,152	1,152
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	8.59	on mkt buy	AUD	ORD	1,146	1,146
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	8.56	on mkt buy	AUD	ORD	13,010	13,010
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	8.56	on mkt buy	AUD	ORD	3,148	3,148
BlackRock Investment Management (Australia) Limited	12-Sep-24	yes	8.48	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	8.50	on mkt buy	AUD	ORD	10,491	10,491

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	13-Sep-24	yes	8.50	on mkt buy	AUD	ORD	3,138	3,138
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	8.50	on mkt buy	AUD	ORD	3,105	3,105
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	8.50	on mkt buy	AUD	ORD	14,064	14,064
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	8.50	on mkt buy	AUD	ORD	15,442	15,442
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	8.50	on mkt buy	AUD	ORD	2,347	2,347
BlackRock Capital Management, Inc.	16-Sep-24	yes	8.42	on mkt buy	AUD	ORD	5,458	5,458
BlackRock Investment Management (Australia) Limited	16-Sep-24	yes	8.42	on mkt buy	AUD	ORD	25,523	25,523
BlackRock Capital Management, Inc.	17-Sep-24	yes	8.33	on mkt buy	AUD	ORD	3,907	3,907
BlackRock Investment Management (Australia) Limited	17-Sep-24	yes	8.33	on mkt buy	AUD	ORD	9,582	9,582
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD	1,248	1,248
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	8.22	on mkt buy	AUD	ORD	15,614	15,614
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	8.22	on mkt buy	AUD	ORD	2,403	2,403
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD	4,160	4,160
BlackRock Capital Management, Inc.	19-Sep-24	yes	8.32	on mkt buy	AUD	ORD	3,842	3,842
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	8.32	on mkt buy	AUD	ORD	24,058	24,058
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	8.32	on mkt buy	AUD	ORD	32,727	32,727
BlackRock Institutional Trust Company, National Association	20-Sep-24	yes	8.22	on mkt buy	AUD	ORD	9,430	9,430
BlackRock Institutional Trust Company, National Association	20-Sep-24	yes	8.22	on mkt buy	AUD	ORD	2,137	2,137
BlackRock Institutional Trust Company, National Association	20-Sep-24	yes	8.22	on mkt buy	AUD	ORD	2,123	2,123
BlackRock Investment Management (Australia) Limited	20-Sep-24	yes	8.18	on mkt buy	AUD	ORD	14,016	14,016
BlackRock Investment Management (Australia) Limited	20-Sep-24	yes	8.18	on mkt buy	AUD	ORD	1,805	1,805
BlackRock Advisors (UK) Limited	20-Sep-24	yes	8.16	on mkt buy	AUD	ORD	418	418
BlackRock Capital Management, Inc.	23-Sep-24	yes	8.24	on mkt buy	AUD	ORD	6,884	6,884
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	8.24	on mkt buy	AUD	ORD	25,340	25,340
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	8.25	on mkt buy	AUD	ORD	2,680	2,680
BlackRock Investment Management (Australia) Limited	24-Sep-24	yes	8.31	on mkt buy	AUD	ORD	18,316	18,316
BlackRock Investment Management (Australia) Limited	24-Sep-24	yes	8.30	on mkt buy	AUD	ORD	1,876	1,876
BlackRock Investment Management (Australia) Limited	25-Sep-24	yes	8.24	on mkt buy	AUD	ORD	23,705	23,705
BlackRock Investment Management (Australia) Limited	25-Sep-24	yes	8.24	on mkt buy	AUD	ORD	19,794	19,794
BlackRock Investment Management (Australia) Limited	25-Sep-24	yes	8.24	on mkt buy	AUD	ORD	1,558	1,558
BlackRock Investment Management (Australia) Limited	25-Sep-24	yes	8.25	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Advisors (UK) Limited	25-Sep-24	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Capital Management, Inc.	26-Sep-24	yes	8.35	on mkt buy	AUD	ORD	5,401	5,401
BlackRock Investment Management (Australia) Limited	26-Sep-24	yes	8.35	on mkt buy	AUD	ORD	25,224	25,224
BlackRock Investment Management (Australia) Limited	26-Sep-24	yes	8.35	on mkt buy	AUD	ORD	32,430	32,430
BlackRock Investment Management (Australia) Limited	26-Sep-24	yes	8.34	on mkt buy	AUD	ORD	1,486	1,486
BlackRock Investment Management (Australia) Limited	27-Sep-24	yes	8.40	on mkt buy	AUD	ORD	19,434	19,434
BlackRock Investment Management (Australia) Limited	27-Sep-24	yes	8.40	on mkt buy	AUD	ORD	12,898	12,898
BlackRock Investment Management (Australia) Limited	27-Sep-24	yes	8.40	on mkt buy	AUD	ORD	2,216	2,216
BlackRock Advisors (UK) Limited	27-Sep-24	yes	8.40	on mkt buy	AUD	ORD	621	621
BlackRock Fund Advisors	30-Sep-24	no	n/a	in specie	AUD	ORD	2,288	2,288
BlackRock Fund Advisors	30-Sep-24	no	n/a	in specie	AUD	ORD	1,664	1,664
BlackRock Institutional Trust Company, National Association	30-Sep-24	yes	8.37	on mkt buy	AUD	ORD	27,114	27,114

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	30-Sep-24	yes	8.37	on mkt buy	AUD	ORD	6,847	6,847
BlackRock Institutional Trust Company, National Association	30-Sep-24	yes	8.37	on mkt buy	AUD	ORD	6,717	6,717
BlackRock Capital Management, Inc.	30-Sep-24	yes	8.37	on mkt buy	AUD	ORD	9,836	9,836
BlackRock Investment Management (Australia) Limited	30-Sep-24	yes	8.37	on mkt buy	AUD	ORD	25,173	25,173
BlackRock Investment Management (Australia) Limited	30-Sep-24	yes	8.38	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Advisors (UK) Limited	30-Sep-24	no	n/a	collateral transfer	AUD	ORD	29,973	29,973
BlackRock Investment Management (Australia) Limited	01-Oct-24	yes	8.37	on mkt buy	AUD	ORD	6,544	6,544
BlackRock Investment Management (Australia) Limited	01-Oct-24	yes	8.37	on mkt buy	AUD	ORD	25,172	25,172
BlackRock Investment Management (Australia) Limited	02-Oct-24	yes	8.30	on mkt buy	AUD	ORD	8,614	8,614
BlackRock Investment Management (Australia) Limited	02-Oct-24	yes	8.30	on mkt buy	AUD	ORD	2,274	2,274
BlackRock Advisors (UK) Limited	02-Oct-24	yes	8.28	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	02-Oct-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	03-Oct-24	yes	8.23	on mkt buy	AUD	ORD	32,346	32,346
BlackRock Capital Management, Inc.	03-Oct-24	yes	8.23	on mkt buy	AUD	ORD	4,046	4,046
BlackRock Investment Management (Australia) Limited	03-Oct-24	yes	8.23	on mkt buy	AUD	ORD	16,411	16,411
BlackRock Investment Management (Australia) Limited	03-Oct-24	yes	8.23	on mkt buy	AUD	ORD	1,474	1,474
BlackRock Institutional Trust Company, National Association	04-Oct-24	yes	8.19	on mkt buy	AUD	ORD	1,565	1,565
BlackRock Institutional Trust Company, National Association	04-Oct-24	yes	8.19	on mkt buy	AUD	ORD	224	224
BlackRock Institutional Trust Company, National Association	04-Oct-24	yes	8.19	on mkt buy	AUD	ORD	213	213
BlackRock Institutional Trust Company, National Association	04-Oct-24	yes	8.23	on mkt buy	AUD	ORD	13,052	13,052
BlackRock Institutional Trust Company, National Association	04-Oct-24	yes	8.23	on mkt buy	AUD	ORD	1,873	1,873
BlackRock Institutional Trust Company, National Association	04-Oct-24	yes	8.23	on mkt buy	AUD	ORD	1,783	1,783
BlackRock Investment Management (Australia) Limited	04-Oct-24	yes	8.24	on mkt buy	AUD	ORD	1,206	1,206
BlackRock Investment Management (Australia) Limited	04-Oct-24	yes	8.24	on mkt buy	AUD	ORD	6,792	6,792
BlackRock Investment Management (Australia) Limited	04-Oct-24	yes	8.24	on mkt buy	AUD	ORD	1,180	1,180
BlackRock Investment Management (UK) Limited	04-Oct-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Institutional Trust Company, National Association	07-Oct-24	yes	8.38	on mkt buy	AUD	ORD	40,655	40,655
BlackRock Capital Management, Inc.	07-Oct-24	yes	8.39	on mkt buy	AUD	ORD	1,797	1,797
BlackRock Investment Management (Australia) Limited	07-Oct-24	yes	8.39	on mkt buy	AUD	ORD	6,330	6,330
BlackRock Institutional Trust Company, National Association	08-Oct-24	yes	8.51	on mkt buy	AUD	ORD	36,898	36,898
BlackRock Investment Management (Australia) Limited	09-Oct-24	no	n/a	in specie	AUD	ORD	815,689	815,689
BlackRock Institutional Trust Company, National Association	09-Oct-24	yes	8.61	on mkt buy	AUD	ORD	54,689	54,689
BlackRock Institutional Trust Company, National Association	09-Oct-24	yes	8.59	on mkt buy	AUD	ORD	6,320	6,320
BlackRock Investment Management (Australia) Limited	09-Oct-24	yes	8.57	on mkt buy	AUD	ORD	852	852
BlackRock Investment Management (Australia) Limited	09-Oct-24	yes	8.57	on mkt buy	AUD	ORD	3,377	3,377
BlackRock Investment Management (Australia) Limited	09-Oct-24	yes	8.57	on mkt buy	AUD	ORD	484	484
BlackRock Capital Management, Inc.	10-Oct-24	yes	8.59	on mkt buy	AUD	ORD	1,645	1,645
BlackRock Investment Management (Australia) Limited	10-Oct-24	yes	8.59	on mkt buy	AUD	ORD	4,241	4,241
BlackRock Fund Advisors	11-Oct-24	no	n/a	in specie	AUD	ORD	3,255	3,255
BlackRock Institutional Trust Company, National Association	11-Oct-24	yes	8.62	on mkt buy	AUD	ORD	4,053	4,053

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	11-Oct-24	yes	8.62	on mkt buy	AUD	ORD	296	296
BlackRock Investment Management (Australia) Limited	11-Oct-24	yes	8.61	on mkt buy	AUD	ORD	2,992	2,992
BlackRock Investment Management (Australia) Limited	11-Oct-24	yes	8.61	on mkt buy	AUD	ORD	455	455
BlackRock Investment Management (UK) Limited	11-Oct-24	no	n/a	collateral transfer	AUD	ORD	6,997	6,997
BlackRock Capital Management, Inc.	14-Oct-24	yes	8.49	on mkt buy	AUD	ORD	2,034	2,034
BlackRock Investment Management (Australia) Limited	14-Oct-24	yes	8.49	on mkt buy	AUD	ORD	8,038	8,038
BlackRock Investment Management (Australia) Limited	15-Oct-24	yes	8.64	on mkt buy	AUD	ORD	6,947	6,947
BlackRock Investment Management (Australia) Limited	16-Oct-24	yes	8.40	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Investment Management (Australia) Limited	16-Oct-24	yes	8.40	on mkt buy	AUD	ORD	764	764
BlackRock Capital Management, Inc.	17-Oct-24	yes	8.44	on mkt buy	AUD	ORD	850	850
BlackRock Investment Management (Australia) Limited	17-Oct-24	yes	8.44	on mkt buy	AUD	ORD	3,187	3,187
BlackRock Investment Management (Australia) Limited	17-Oct-24	yes	8.44	on mkt buy	AUD	ORD	32,015	32,015
BlackRock Institutional Trust Company, National Association	17-Oct-24	yes	8.44	on mkt buy	AUD	ORD	532	532
BlackRock Advisors (UK) Limited	17-Oct-24	no	n/a	collateral transfer	AUD	ORD	4,698	4,698
BlackRock Fund Advisors	18-Oct-24	no	n/a	in specie	AUD	ORD	2,704	2,704
BlackRock Advisors (UK) Limited	18-Oct-24	yes	8.38	on mkt buy	AUD	ORD	615	615
BlackRock Investment Management (Australia) Limited	18-Oct-24	yes	8.38	on mkt buy	AUD	ORD	2,250	2,250
BlackRock Capital Management, Inc.	21-Oct-24	yes	8.35	on mkt buy	AUD	ORD	1,416	1,416
BlackRock Investment Management (Australia) Limited	21-Oct-24	yes	8.35	on mkt buy	AUD	ORD	4,186	4,186
BlackRock Advisors (UK) Limited	23-Oct-24	yes	8.14	on mkt buy	AUD	ORD	410	410
BlackRock Investment Management (Australia) Limited	23-Oct-24	yes	8.14	on mkt buy	AUD	ORD	1,547	1,547
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	8.01	on mkt buy	AUD	ORD	3,354	3,354
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	8.01	on mkt buy	AUD	ORD	16,810	16,810
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	7.98	on mkt buy	AUD	ORD	268	268
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	7.98	on mkt buy	AUD	ORD	2,664	2,664
BlackRock Investment Management (UK) Limited	24-Oct-24	no	n/a	collateral transfer	AUD	ORD	41,042	41,042
BlackRock Fund Advisors	25-Oct-24	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Investment Management (Australia) Limited	25-Oct-24	yes	7.95	on mkt buy	AUD	ORD	385	385
BlackRock Investment Management (Australia) Limited	25-Oct-24	yes	7.95	on mkt buy	AUD	ORD	264	264
BlackRock Capital Management, Inc.	28-Oct-24	yes	7.90	on mkt buy	AUD	ORD	1,581	1,581
BlackRock Investment Management (Australia) Limited	28-Oct-24	yes	7.90	on mkt buy	AUD	ORD	7,409	7,409
BlackRock Fund Advisors	30-Oct-24	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Investment Management (Australia) Limited	30-Oct-24	yes	7.84	on mkt buy	AUD	ORD	402	402
BlackRock Fund Advisors	31-Oct-24	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Investment Management (Australia) Limited	31-Oct-24	yes	7.77	on mkt buy	AUD	ORD	2,154	2,154
BlackRock Investment Management (Australia) Limited	31-Oct-24	yes	7.77	on mkt buy	AUD	ORD	2,630	2,630
BlackRock Investment Management (Australia) Limited	31-Oct-24	yes	7.77	on mkt buy	AUD	ORD	9,058	9,058
BlackRock Investment Management (Australia) Limited	01-Nov-24	yes	7.57	on mkt buy	AUD	ORD	804	804
BlackRock Investment Management (Australia) Limited	01-Nov-24	yes	7.57	on mkt buy	AUD	ORD	807	807
BlackRock Capital Management, Inc.	04-Nov-24	yes	7.62	on mkt buy	AUD	ORD	1,178	1,178
BlackRock Investment Management (Australia) Limited	04-Nov-24	yes	7.62	on mkt buy	AUD	ORD	5,407	5,407
BlackRock Advisors (UK) Limited	04-Nov-24	no	n/a	collateral transfer	AUD	ORD	20,669	20,669
BlackRock Investment Management (Australia) Limited	05-Nov-24	yes	7.71	on mkt buy	AUD	ORD	2,641	2,641

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	06-Nov-24	yes	7.71	on mkt buy	AUD	ORD	536	536
BlackRock Capital Management, Inc.	07-Nov-24	yes	7.70	on mkt buy	AUD	ORD	1,205	1,205
BlackRock Investment Management (Australia) Limited	07-Nov-24	yes	7.70	on mkt buy	AUD	ORD	3,271	3,271
BlackRock Investment Management (Australia) Limited	07-Nov-24	yes	7.70	on mkt buy	AUD	ORD	2,610	2,610
BlackRock Investment Management (Australia) Limited	07-Nov-24	yes	7.70	on mkt buy	AUD	ORD	9,432	9,432
BlackRock Investment Management (Australia) Limited	07-Nov-24	yes	7.70	on mkt buy	AUD	ORD	1,072	1,072
BlackRock Advisors (UK) Limited	07-Nov-24	yes	7.70	on mkt buy	AUD	ORD	209	209
BlackRock Advisors (UK) Limited	07-Nov-24	yes	7.69	on mkt buy	AUD	ORD	836	836
BlackRock Investment Management (Australia) Limited	08-Nov-24	yes	7.87	on mkt buy	AUD	ORD	1,129	1,129
BlackRock Advisors (UK) Limited	11-Nov-24	yes	8.07	on mkt buy	AUD	ORD	212	212
BlackRock Capital Management, Inc.	11-Nov-24	yes	8.07	on mkt buy	AUD	ORD	547	547
BlackRock Investment Management (Australia) Limited	11-Nov-24	yes	8.07	on mkt buy	AUD	ORD	5,509	5,509
BlackRock Advisors (UK) Limited	11-Nov-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	12-Nov-24	no	n/a	in specie	AUD	ORD	2,912	2,912
BlackRock Advisors (UK) Limited	12-Nov-24	yes	8.10	on mkt buy	AUD	ORD	848	848
BlackRock Fund Advisors	14-Nov-24	no	n/a	in specie	AUD	ORD	1,768	1,768
BlackRock Capital Management, Inc.	14-Nov-24	yes	7.79	on mkt buy	AUD	ORD	443	443
BlackRock Investment Management (Australia) Limited	14-Nov-24	yes	7.79	on mkt buy	AUD	ORD	3,516	3,516
BlackRock Advisors (UK) Limited	14-Nov-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	15-Nov-24	no	n/a	in specie	AUD	ORD	53,703	53,703
BlackRock Advisors (UK) Limited	18-Nov-24	yes	7.78	on mkt buy	AUD	ORD	216	216
BlackRock Advisors (UK) Limited	18-Nov-24	yes	7.78	on mkt buy	AUD	ORD	216	216
BlackRock Advisors (UK) Limited	19-Nov-24	yes	8.03	on mkt buy	AUD	ORD	1,296	1,296
BlackRock Investment Management (Australia) Limited	20-Nov-24	yes	7.80	on mkt buy	AUD	ORD	385	385
BlackRock Advisors (UK) Limited	20-Nov-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	25-Nov-24	yes	7.87	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Investment Management (UK) Limited	27-Nov-24	no	n/a	collateral transfer	AUD	ORD	572,970	572,970

Annexure C

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

Jack Tuberosa,
Authorised Signatory

02-Dec-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 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

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

Jack Tuberosa, Authorised Signatory 2-Dec-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 B to form 603.
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 B to form 603.
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 SMARTGROUP CORPORATION 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**