

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme LIFESTYLE COMMUNITIES LTD

ACN/ARSN 078 675 153

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 29 /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	6,458,350	6,458,350	5.30

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 Audrey Bassett

capacity Authorised Signatory*

sign here

date 03 / 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.

Audrey Bassett,
Authorised Signatory

03-Dec-24
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.	JPM-JPM CHASE - LONDON		ORD 124,058	124,058	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 61,535	61,535	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 17,077	17,077	subsidiary of BlackRock Inc.
BlackRock Advisors, 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.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 70,572	70,572	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 170,441	170,441	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 24,290	24,290	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 43	43	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 33,105	33,105	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 33,042	33,042	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 979,651	979,651	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 30,929	30,929	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 1,559,934	1,559,934	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 6,899	6,899	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 19,085	19,085	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 664,792	664,792	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 74,130	74,130	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 274,559	274,559	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 73,783	73,783	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, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 1,309,454	1,309,454	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 EUROPE - LONDON		ORD 770,002	770,002	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 9,781	9,781	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.	Northern Trust Luxembourg		ORD 98,263	98,263	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 21,995	21,995	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 27,289	27,289	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 3,641	3,641	subsidiary of BlackRock Inc.

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

03-Dec-24

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

LIFESTYLE COMMUNITIES LTD (LIC)

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	30-Jul-24	yes	9.04	on mkt buy	AUD	ORD 228	228
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	9.04	on mkt buy	AUD	ORD 798	798
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	9.04	on mkt buy	AUD	ORD 1,368	1,368
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	9.04	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	9.00	on mkt buy	AUD	ORD 114	114
BlackRock Advisors (UK) Limited	02-Aug-24	yes	8.82	on mkt buy	AUD	ORD 172	172
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	8.82	on mkt buy	AUD	ORD 1,795	1,795
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	8.53	on mkt buy	AUD	ORD 342	342
BlackRock Advisors (UK) Limited	08-Aug-24	yes	8.92	on mkt buy	AUD	ORD 516	516
BlackRock Investment Management (Australia) Limited	08-Aug-24	yes	8.92	on mkt buy	AUD	ORD 14,920	14,920
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	9.13	on mkt buy	AUD	ORD 1,482	1,482
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	8.48	on mkt buy	AUD	ORD 912	912
BlackRock Fund Advisors	16-Aug-24	yes	8.35	on mkt buy	AUD	ORD 84	84
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	8.09	on mkt buy	AUD	ORD 228	228
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	8.09	on mkt buy	AUD	ORD 4,560	4,560
BlackRock Advisors (UK) Limited	28-Aug-24	yes	8.00	on mkt buy	AUD	ORD 176	176
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	7.81	on mkt buy	AUD	ORD 18,766	18,766
BlackRock Fund Advisors	30-Aug-24	yes	7.72	on mkt buy	AUD	ORD 18,438	18,438
BlackRock Investment Management (UK) Limited	30-Aug-24	yes	7.72	on mkt buy	AUD	ORD 12,477	12,477
BlackRock Advisors (UK) Limited	03-Sep-24	yes	7.66	on mkt buy	AUD	ORD 398	398
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	7.35	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	7.33	on mkt buy	AUD	ORD 9,375	9,375
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD 372	372
BlackRock Fund Advisors	11-Sep-24	no	n/a	in specie	AUD	ORD 704	704
BlackRock Investment Management (Australia) Limited	12-Sep-24	yes	7.69	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD 1,056	1,056
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD 364	364
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD 3,520	3,520
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	7.99	on mkt buy	AUD	ORD 26,291	26,291
BlackRock Investment Management (UK) Limited	20-Sep-24	yes	7.75	on mkt buy	AUD	ORD 22,754	22,754
BlackRock Investment Management (UK) Limited	20-Sep-24	yes	7.75	on mkt buy	AUD	ORD 252,600	252,600
BlackRock Advisors (UK) Limited	20-Sep-24	yes	7.75	on mkt buy	AUD	ORD 425	425
BlackRock Advisors (UK) Limited	20-Sep-24	yes	7.76	on mkt buy	AUD	ORD 352	352
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	7.60	on mkt buy	AUD	ORD 2,280	2,280
BlackRock Investment Management (Australia) Limited	24-Sep-24	yes	7.87	on mkt buy	AUD	ORD 1,596	1,596
BlackRock Investment Management (Australia) Limited	26-Sep-24	yes	8.29	on mkt buy	AUD	ORD 26,996	26,996
BlackRock Advisors (UK) Limited	27-Sep-24	yes	8.29	on mkt buy	AUD	ORD 522	522
BlackRock Fund Advisors	30-Sep-24	no	n/a	in specie	AUD	ORD 1,936	1,936

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	30-Sep-24	no	n/a	in specie	AUD	ORD	1,408	1,408
BlackRock Investment Management (Australia) Limited	30-Sep-24	yes	8.43	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Investment Management (UK) Limited	30-Sep-24	yes	8.43	on mkt buy	AUD	ORD	11,768	11,768
BlackRock Institutional Trust Company, National Association	30-Sep-24	yes	8.43	on mkt buy	AUD	ORD	549	549
BlackRock Advisors (UK) Limited	01-Oct-24	yes	8.55	on mkt buy	AUD	ORD	555	555
BlackRock Advisors (UK) Limited	02-Oct-24	yes	8.71	on mkt buy	AUD	ORD	348	348
BlackRock Investment Management (UK) Limited	02-Oct-24	no	n/a	collateral transfer	AUD	ORD	940,883	940,883
BlackRock Investment Management (Australia) Limited	03-Oct-24	yes	8.94	on mkt buy	AUD	ORD	27,686	27,686
BlackRock Investment Management (Australia) Limited	03-Oct-24	yes	8.93	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Advisors (UK) Limited	03-Oct-24	yes	8.95	on mkt buy	AUD	ORD	17,584	17,584
BlackRock Investment Management (Australia) Limited	04-Oct-24	yes	8.90	on mkt buy	AUD	ORD	1,026	1,026
BlackRock Institutional Trust Company, National Association	08-Oct-24	no	n/a	in specie	AUD	ORD	96,507	96,507
BlackRock Institutional Trust Company, National Association	08-Oct-24	no	n/a	in specie	AUD	ORD	77,656	77,656
BlackRock Institutional Trust Company, National Association	08-Oct-24	no	n/a	in specie	AUD	ORD	15,718	15,718
BlackRock Institutional Trust Company, National Association	08-Oct-24	no	n/a	in specie	AUD	ORD	24,144	24,144
BlackRock Institutional Trust Company, National Association	08-Oct-24	no	n/a	in specie	AUD	ORD	327,488	327,488
BlackRock Institutional Trust Company, National Association	08-Oct-24	no	n/a	in specie	AUD	ORD	57,018	57,018
BlackRock Investment Management (Australia) Limited	09-Oct-24	no	n/a	in specie	AUD	ORD	196,195	196,195
BlackRock Fund Advisors	11-Oct-24	no	n/a	in specie	AUD	ORD	2,800	2,800
BlackRock Investment Management (Australia) Limited	15-Oct-24	yes	9.46	on mkt buy	AUD	ORD	1,602	1,602
BlackRock Institutional Trust Company, National Association	15-Oct-24	yes	9.45	on mkt buy	AUD	ORD	112,556	112,556
BlackRock Investment Management (Australia) Limited	16-Oct-24	yes	9.30	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Fund Advisors	18-Oct-24	no	n/a	in specie	AUD	ORD	2,340	2,340
BlackRock Advisors (UK) Limited	18-Oct-24	yes	9.04	on mkt buy	AUD	ORD	507	507
BlackRock Investment Management (UK) Limited	18-Oct-24	yes	9.04	on mkt buy	AUD	ORD	6,873	6,873
BlackRock Advisors (UK) Limited	23-Oct-24	yes	8.83	on mkt buy	AUD	ORD	338	338
BlackRock Investment Management (Australia) Limited	24-Oct-24	yes	8.86	on mkt buy	AUD	ORD	228	228
BlackRock Fund Advisors	25-Oct-24	no	n/a	in specie	AUD	ORD	900	900
BlackRock Fund Advisors	30-Oct-24	no	n/a	in specie	AUD	ORD	900	900
BlackRock Investment Management (Australia) Limited	30-Oct-24	yes	8.61	on mkt buy	AUD	ORD	342	342
BlackRock Fund Advisors	31-Oct-24	no	n/a	in specie	AUD	ORD	900	900
BlackRock Financial Management, Inc.	31-Oct-24	yes	8.62	on mkt buy	AUD	ORD	686	686
BlackRock Institutional Trust Company, National Association	31-Oct-24	yes	8.62	on mkt buy	AUD	ORD	103,284	103,284
BlackRock Investment Management (Australia) Limited	01-Nov-24	yes	8.53	on mkt buy	AUD	ORD	684	684
BlackRock Investment Management (UK) Limited	06-Nov-24	yes	9.33	on mkt buy	AUD	ORD	98,941	98,941
BlackRock Investment Management (Australia) Limited	06-Nov-24	yes	9.26	on mkt buy	AUD	ORD	456	456
BlackRock Investment Management (Australia) Limited	07-Nov-24	yes	8.83	on mkt buy	AUD	ORD	912	912
BlackRock Advisors (UK) Limited	07-Nov-24	yes	8.83	on mkt buy	AUD	ORD	170	170
BlackRock Advisors (UK) Limited	07-Nov-24	yes	8.95	on mkt buy	AUD	ORD	680	680
BlackRock Advisors (UK) Limited	11-Nov-24	yes	8.89	on mkt buy	AUD	ORD	174	174
BlackRock Fund Advisors	12-Nov-24	no	n/a	in specie	AUD	ORD	2,520	2,520
BlackRock Advisors (UK) Limited	12-Nov-24	yes	8.75	on mkt buy	AUD	ORD	696	696
BlackRock Fund Advisors	14-Nov-24	no	n/a	in specie	AUD	ORD	1,530	1,530
BlackRock Advisors (UK) Limited	18-Nov-24	yes	8.86	on mkt buy	AUD	ORD	177	177
BlackRock Advisors (UK) Limited	18-Nov-24	yes	8.86	on mkt buy	AUD	ORD	177	177
BlackRock Advisors (UK) Limited	19-Nov-24	yes	8.77	on mkt buy	AUD	ORD	1,062	1,062
BlackRock Institutional Trust Company, National Association	25-Nov-24	yes	8.99	on mkt buy	AUD	ORD	3,753	3,753
BlackRock Investment Management (UK) Limited	25-Nov-24	yes	8.99	on mkt buy	AUD	ORD	2,964	2,964

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	25-Nov-24	yes	8.99	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Investment Management (Australia) Limited	28-Nov-24	yes	8.96	on mkt buy	AUD	ORD 912	912
BlackRock Investment Management (Australia) Limited	28-Nov-24	yes	8.96	on mkt buy	AUD	ORD 114	114
BlackRock Fund Advisors	29-Nov-24	no	n/a	in specie	AUD	ORD 3,633	3,633
BlackRock Investment Management (UK) Limited	29-Nov-24	no	n/a	collateral transfer	AUD	ORD 1,309,454	1,309,454

Annexure C

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

03-Dec-24

Audrey Bassett,
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 Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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**