

Form 603

Corporations 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 13 /02 /2025

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	6,745,111	6,745,111	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 17 / 02 /2025

* 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.

17-Feb-25

Jack Tuberosa,
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.	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 87,445	87,445	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 144,474	144,474	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.	Northern Trust Luxembourg		ORD 26,926	26,926	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 41,683	41,683	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 1,360,172	1,360,172	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 41,149	41,149	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 1,104,180	1,104,180	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 356,141	356,141	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 1,894,263	1,894,263	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 1,168,895	1,168,895	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.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 73,240	73,240	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 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, reponsible 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, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD 4,686	4,686	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 16,982	16,982	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 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

17-Feb-25

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 Capital Management, Inc.	14-Oct-24	yes	8.49	on mkt buy	AUD	ORD	2,034	2,034
BlackRock Financial Management, Inc.	14-Oct-24	yes	8.49	on mkt buy	AUD	ORD	1,314	1,314
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

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Capital Management, Inc.	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
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	572,973	572,973
BlackRock Investment Management (Australia) Limited	28-Nov-24	yes	7.92	on mkt buy	AUD	ORD	1,072	1,072
BlackRock Investment Management (Australia) Limited	28-Nov-24	yes	7.92	on mkt buy	AUD	ORD	134	134
BlackRock Advisors (UK) Limited	28-Nov-24	no	n/a	collateral transfer	AUD	ORD	71,448	71,448
BlackRock Fund Advisors	29-Nov-24	no	n/a	in specie	AUD	ORD	4,284	4,284
BlackRock Investment Management (UK) Limited	02-Dec-24	no	n/a	collateral transfer	AUD	ORD	175,973	175,973
BlackRock Advisors (UK) Limited	03-Dec-24	yes	7.84	on mkt buy	AUD	ORD	645	645
BlackRock Investment Management, LLC	03-Dec-24	yes	7.84	on mkt buy	AUD	ORD	324	324
BlackRock Advisors (UK) Limited	03-Dec-24	no	n/a	collateral transfer	AUD	ORD	3,233	3,233
BlackRock Advisors (UK) Limited	04-Dec-24	yes	7.75	on mkt buy	AUD	ORD	432	432
BlackRock Advisors (UK) Limited	04-Dec-24	no	n/a	collateral transfer	AUD	ORD	114,248	114,248
BlackRock Investment Management (UK) Limited	04-Dec-24	no	n/a	collateral transfer	AUD	ORD	21,735	21,735
BlackRock Investment Management (Australia) Limited	05-Dec-24	yes	8.01	on mkt buy	AUD	ORD	1,818	1,818
BlackRock Investment Management, LLC	06-Dec-24	yes	8.17	on mkt buy	AUD	ORD	231	231
BlackRock Advisors (UK) Limited	06-Dec-24	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Advisors (UK) Limited	09-Dec-24	yes	8.19	on mkt buy	AUD	ORD	7,812	7,812
BlackRock Institutional Trust Company, National Association	09-Dec-24	no	n/a	in specie	AUD	ORD	4,247	4,247

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 (UK) Limited	09-Dec-24	no	n/a	collateral transfer	AUD	ORD	175,973	175,973
BlackRock Investment Management (Australia) Limited	11-Dec-24	yes	7.74	on mkt buy	AUD	ORD	402	402
BlackRock Investment Management (Australia) Limited	11-Dec-24	yes	7.74	on mkt buy	AUD	ORD	1,608	1,608
BlackRock Advisors (UK) Limited	13-Dec-24	yes	7.81	on mkt buy	AUD	ORD	220	220
BlackRock Investment Management (Australia) Limited	13-Dec-24	yes	7.81	on mkt buy	AUD	ORD	1,183	1,183
BlackRock Investment Management (UK) Limited	13-Dec-24	no	n/a	collateral transfer	AUD	ORD	175,973	175,973
BlackRock Capital Management, Inc.	16-Dec-24	yes	7.67	on mkt buy	AUD	ORD	833	833
BlackRock Investment Management, LLC	16-Dec-24	yes	7.67	on mkt buy	AUD	ORD	172	172
BlackRock Investment Management (Australia) Limited	16-Dec-24	yes	7.67	on mkt buy	AUD	ORD	3,589	3,589
BlackRock Investment Management (Australia) Limited	16-Dec-24	yes	7.67	on mkt buy	AUD	ORD	777	777
BlackRock Fund Advisors	17-Dec-24	no	n/a	in specie	AUD	ORD	1,222	1,222
BlackRock Advisors (UK) Limited	17-Dec-24	yes	7.81	on mkt buy	AUD	ORD	660	660
BlackRock Investment Management (UK) Limited	17-Dec-24	no	n/a	collateral transfer	AUD	ORD	91,505	91,505
BlackRock Investment Management, LLC	18-Dec-24	yes	7.76	on mkt buy	AUD	ORD	115	115
BlackRock Advisors (UK) Limited	19-Dec-24	no	n/a	collateral transfer	AUD	ORD	175,973	175,973
BlackRock Investment Management (Australia) Limited	20-Dec-24	yes	7.61	on mkt buy	AUD	ORD	425	425
BlackRock Investment Management (Australia) Limited	20-Dec-24	yes	7.61	on mkt buy	AUD	ORD	226	226
BlackRock Investment Management, LLC	20-Dec-24	yes	7.61	on mkt buy	AUD	ORD	345	345
BlackRock Investment Management (UK) Limited	20-Dec-24	no	n/a	collateral transfer	AUD	ORD	175,973	175,973
BlackRock Capital Management, Inc.	23-Dec-24	yes	7.63	on mkt buy	AUD	ORD	668	668
BlackRock Investment Management (Australia) Limited	23-Dec-24	yes	7.63	on mkt buy	AUD	ORD	2,912	2,912
BlackRock Investment Management (UK) Limited	23-Dec-24	no	n/a	collateral transfer	AUD	ORD	175,973	175,973
BlackRock Advisors (UK) Limited	26-Dec-24	no	n/a	collateral transfer	AUD	ORD	175,973	175,973
BlackRock Investment Management (Australia) Limited	27-Dec-24	yes	7.74	on mkt buy	AUD	ORD	5,304	5,304
BlackRock Investment Management (Australia) Limited	27-Dec-24	yes	7.74	on mkt buy	AUD	ORD	4,184	4,184
BlackRock Investment Management (Australia) Limited	27-Dec-24	yes	7.74	on mkt buy	AUD	ORD	2,499	2,499
BlackRock Capital Management, Inc.	30-Dec-24	yes	7.70	on mkt buy	AUD	ORD	4,567	4,567
BlackRock Financial Management, Inc.	30-Dec-24	yes	7.70	on mkt buy	AUD	ORD	1,506	1,506
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	7.70	on mkt buy	AUD	ORD	17,628	17,628
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	7.70	on mkt buy	AUD	ORD	2,395	2,395
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	7.70	on mkt buy	AUD	ORD	26,346	26,346
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	7.70	on mkt buy	AUD	ORD	268	268
BlackRock Advisors (UK) Limited	30-Dec-24	no	n/a	collateral transfer	AUD	ORD	18,035	18,035
BlackRock Capital Management, Inc.	02-Jan-25	yes	7.85	on mkt buy	AUD	ORD	1,198	1,198
BlackRock Investment Management (Australia) Limited	02-Jan-25	yes	7.85	on mkt buy	AUD	ORD	3,400	3,400
BlackRock Investment Management (Australia) Limited	02-Jan-25	yes	7.85	on mkt buy	AUD	ORD	1,347	1,347
BlackRock Investment Management (Australia) Limited	02-Jan-25	yes	7.85	on mkt buy	AUD	ORD	7,989	7,989
BlackRock Investment Management (Australia) Limited	03-Jan-25	yes	7.87	on mkt buy	AUD	ORD	536	536
BlackRock Investment Management (Australia) Limited	03-Jan-25	yes	7.87	on mkt buy	AUD	ORD	500	500
BlackRock Investment Management, LLC	03-Jan-25	yes	7.87	on mkt buy	AUD	ORD	153	153
BlackRock Investment Management (Australia) Limited	06-Jan-25	yes	7.78	on mkt buy	AUD	ORD	3,752	3,752
BlackRock Capital Management, Inc.	06-Jan-25	yes	7.78	on mkt buy	AUD	ORD	1,450	1,450
BlackRock Investment Management (Australia) Limited	06-Jan-25	yes	7.78	on mkt buy	AUD	ORD	5,847	5,847
BlackRock Investment Management (Australia) Limited	07-Jan-25	yes	7.89	on mkt buy	AUD	ORD	3,216	3,216

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	08-Jan-25	yes	7.92	on mkt buy	AUD	ORD	544	544
BlackRock Institutional Trust Company, National Association	08-Jan-25	yes	7.92	on mkt buy	AUD	ORD	537	537
BlackRock Investment Management (Australia) Limited	08-Jan-25	yes	7.91	on mkt buy	AUD	ORD	3,484	3,484
BlackRock Investment Management (Australia) Limited	08-Jan-25	yes	7.91	on mkt buy	AUD	ORD	3,790	3,790
BlackRock Investment Management (Australia) Limited	08-Jan-25	yes	7.91	on mkt buy	AUD	ORD	1,103	1,103
BlackRock Investment Management, LLC	08-Jan-25	yes	7.91	on mkt buy	AUD	ORD	894	894
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	7.86	on mkt buy	AUD	ORD	7,236	7,236
BlackRock Capital Management, Inc.	09-Jan-25	yes	7.86	on mkt buy	AUD	ORD	1,096	1,096
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	7.86	on mkt buy	AUD	ORD	4,489	4,489
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	7.86	on mkt buy	AUD	ORD	1,274	1,274
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	7.86	on mkt buy	AUD	ORD	7,931	7,931
BlackRock Institutional Trust Company, National Association	10-Jan-25	yes	7.84	on mkt buy	AUD	ORD	1,165	1,165
BlackRock Institutional Trust Company, National Association	10-Jan-25	yes	7.84	on mkt buy	AUD	ORD	1,197	1,197
BlackRock Investment Management (Australia) Limited	10-Jan-25	yes	7.83	on mkt buy	AUD	ORD	1,017	1,017
BlackRock Investment Management (Australia) Limited	10-Jan-25	yes	7.83	on mkt buy	AUD	ORD	801	801
BlackRock Capital Management, Inc.	13-Jan-25	yes	7.68	on mkt buy	AUD	ORD	1,743	1,743
BlackRock Investment Management (Australia) Limited	13-Jan-25	yes	7.68	on mkt buy	AUD	ORD	6,545	6,545
BlackRock Investment Management (Australia) Limited	14-Jan-25	yes	7.71	on mkt buy	AUD	ORD	357	357
BlackRock Investment Management, LLC	14-Jan-25	yes	7.71	on mkt buy	AUD	ORD	2,941	2,941
BlackRock Institutional Trust Company, National Association	15-Jan-25	yes	7.76	on mkt buy	AUD	ORD	6,557	6,557
BlackRock Institutional Trust Company, National Association	15-Jan-25	yes	7.76	on mkt buy	AUD	ORD	3,620	3,620
BlackRock Institutional Trust Company, National Association	15-Jan-25	yes	7.76	on mkt buy	AUD	ORD	3,679	3,679
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	7.75	on mkt buy	AUD	ORD	16,033	16,033
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	7.75	on mkt buy	AUD	ORD	14,354	14,354
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	7.75	on mkt buy	AUD	ORD	3,186	3,186
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	7.77	on mkt buy	AUD	ORD	25,293	25,293
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	7.77	on mkt buy	AUD	ORD	7,329	7,329
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	7.77	on mkt buy	AUD	ORD	2,899	2,899
BlackRock Capital Management, Inc.	16-Jan-25	yes	7.77	on mkt buy	AUD	ORD	1,760	1,760
BlackRock Institutional Trust Company, National Association	17-Jan-25	yes	7.75	on mkt buy	AUD	ORD	4,770	4,770
BlackRock Institutional Trust Company, National Association	17-Jan-25	yes	7.75	on mkt buy	AUD	ORD	2,288	2,288
BlackRock Institutional Trust Company, National Association	17-Jan-25	yes	7.75	on mkt buy	AUD	ORD	2,321	2,321
BlackRock Investment Management (Australia) Limited	17-Jan-25	yes	7.76	on mkt buy	AUD	ORD	6,077	6,077
BlackRock Investment Management (Australia) Limited	17-Jan-25	yes	7.76	on mkt buy	AUD	ORD	9,012	9,012
BlackRock Investment Management (Australia) Limited	17-Jan-25	yes	7.76	on mkt buy	AUD	ORD	2,036	2,036
BlackRock Investment Management, LLC	17-Jan-25	yes	7.76	on mkt buy	AUD	ORD	1,683	1,683
BlackRock Capital Management, Inc.	20-Jan-25	yes	7.66	on mkt buy	AUD	ORD	1,146	1,146
BlackRock Investment Management (Australia) Limited	20-Jan-25	yes	7.66	on mkt buy	AUD	ORD	5,085	5,085
BlackRock Investment Management (Australia) Limited	21-Jan-25	yes	7.70	on mkt buy	AUD	ORD	2,463	2,463
BlackRock Investment Management (Australia) Limited	21-Jan-25	yes	7.70	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Institutional Trust Company, National Association	22-Jan-25	yes	7.76	on mkt buy	AUD	ORD	3,061	3,061

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	22-Jan-25	yes	7.76	on mkt buy	AUD	ORD	1,268	1,268
BlackRock Institutional Trust Company, National Association	22-Jan-25	yes	7.76	on mkt buy	AUD	ORD	1,306	1,306
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	7.76	on mkt buy	AUD	ORD	1,750	1,750
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	7.76	on mkt buy	AUD	ORD	3,605	3,605
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	7.76	on mkt buy	AUD	ORD	455	455
BlackRock Capital Management, Inc.	23-Jan-25	yes	7.66	on mkt buy	AUD	ORD	67	67
BlackRock Financial Management, Inc.	23-Jan-25	yes	7.66	on mkt buy	AUD	ORD	34	34
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	7.66	on mkt buy	AUD	ORD	370	370
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	7.66	on mkt buy	AUD	ORD	161	161
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	7.66	on mkt buy	AUD	ORD	1,278	1,278
BlackRock Capital Management, Inc.	23-Jan-25	yes	7.68	on mkt buy	AUD	ORD	1,125	1,125
BlackRock Financial Management, Inc.	23-Jan-25	yes	7.68	on mkt buy	AUD	ORD	577	577
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	7.68	on mkt buy	AUD	ORD	6,166	6,166
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	7.68	on mkt buy	AUD	ORD	21,346	21,346
BlackRock Advisors (UK) Limited	23-Jan-25	yes	7.68	on mkt buy	AUD	ORD	214	214
BlackRock Institutional Trust Company, National Association	24-Jan-25	yes	7.75	on mkt buy	AUD	ORD	3,726	3,726
BlackRock Institutional Trust Company, National Association	24-Jan-25	yes	7.75	on mkt buy	AUD	ORD	1,320	1,320
BlackRock Institutional Trust Company, National Association	24-Jan-25	yes	7.75	on mkt buy	AUD	ORD	1,332	1,332
BlackRock Investment Management (Australia) Limited	24-Jan-25	yes	7.76	on mkt buy	AUD	ORD	4,871	4,871
BlackRock Investment Management (Australia) Limited	24-Jan-25	yes	7.76	on mkt buy	AUD	ORD	1,777	1,777
BlackRock Investment Management, LLC	24-Jan-25	yes	7.76	on mkt buy	AUD	ORD	756	756
BlackRock Advisors (UK) Limited	28-Jan-25	yes	7.83	on mkt buy	AUD	ORD	214	214
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	7.89	on mkt buy	AUD	ORD	4,524	4,524
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	7.89	on mkt buy	AUD	ORD	15,602	15,602
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	7.89	on mkt buy	AUD	ORD	2,027	2,027
BlackRock Investment Management, LLC	29-Jan-25	yes	7.89	on mkt buy	AUD	ORD	1,208	1,208
BlackRock Investment Management (Australia) Limited	29-Jan-25	no	n/a	in specie	AUD	ORD	37,180	37,180
BlackRock Capital Management, Inc.	30-Jan-25	yes	7.95	on mkt buy	AUD	ORD	1,119	1,119
BlackRock Financial Management, Inc.	30-Jan-25	yes	7.95	on mkt buy	AUD	ORD	5,584	5,584
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	7.95	on mkt buy	AUD	ORD	5,606	5,606
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	7.95	on mkt buy	AUD	ORD	31,303	31,303
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	7.95	on mkt buy	AUD	ORD	1,072	1,072
BlackRock Institutional Trust Company, National Association	31-Jan-25	yes	8.01	on mkt buy	AUD	ORD	495	495
BlackRock Institutional Trust Company, National Association	31-Jan-25	yes	8.01	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	31-Jan-25	yes	8.02	on mkt buy	AUD	ORD	3,235	3,235
BlackRock Investment Management (Australia) Limited	31-Jan-25	yes	8.02	on mkt buy	AUD	ORD	274	274
BlackRock Investment Management (Australia) Limited	31-Jan-25	yes	8.02	on mkt buy	AUD	ORD	16,853	16,853
BlackRock Capital Management, Inc.	03-Feb-25	yes	7.82	on mkt buy	AUD	ORD	1,451	1,451
BlackRock Financial Management, Inc.	03-Feb-25	yes	7.82	on mkt buy	AUD	ORD	3,218	3,218
BlackRock Investment Management, LLC	03-Feb-25	yes	7.82	on mkt buy	AUD	ORD	1,979	1,979
BlackRock Investment Management (Australia) Limited	03-Feb-25	yes	7.82	on mkt buy	AUD	ORD	5,735	5,735
BlackRock Investment Management, LLC	04-Feb-25	yes	7.70	on mkt buy	AUD	ORD	1,042	1,042
BlackRock Institutional Trust Company, National Association	05-Feb-25	yes	7.72	on mkt buy	AUD	ORD	2,786	2,786
BlackRock Institutional Trust Company, National Association	05-Feb-25	yes	7.72	on mkt buy	AUD	ORD	802	802

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	
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BlackRock Institutional Trust Company, National Association	05-Feb-25	yes	7.72	on mkt buy	AUD	ORD	800	800
BlackRock Investment Management (Australia) Limited	05-Feb-25	yes	7.72	on mkt buy	AUD	ORD	6,248	6,248
BlackRock Investment Management (Australia) Limited	05-Feb-25	yes	7.72	on mkt buy	AUD	ORD	8,911	8,911
BlackRock Investment Management (Australia) Limited	05-Feb-25	yes	7.72	on mkt buy	AUD	ORD	340	340
BlackRock Capital Management, Inc.	06-Feb-25	yes	7.83	on mkt buy	AUD	ORD	1,947	1,947
BlackRock Financial Management, Inc.	06-Feb-25	yes	7.83	on mkt buy	AUD	ORD	4,487	4,487
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	7.83	on mkt buy	AUD	ORD	7,416	7,416
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	7.83	on mkt buy	AUD	ORD	2,826	2,826
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	7.83	on mkt buy	AUD	ORD	30,847	30,847
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	7.86	on mkt buy	AUD	ORD	357	357
BlackRock Institutional Trust Company, National Association	07-Feb-25	yes	7.63	on mkt buy	AUD	ORD	7,794	7,794
BlackRock Institutional Trust Company, National Association	07-Feb-25	yes	7.63	on mkt buy	AUD	ORD	2,693	2,693
BlackRock Institutional Trust Company, National Association	07-Feb-25	yes	7.63	on mkt buy	AUD	ORD	2,701	2,701
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	7.62	on mkt buy	AUD	ORD	11,202	11,202
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	7.62	on mkt buy	AUD	ORD	2,243	2,243
BlackRock Investment Management, LLC	07-Feb-25	yes	7.62	on mkt buy	AUD	ORD	2,435	2,435
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	7.60	on mkt buy	AUD	ORD	1,340	1,340
BlackRock Capital Management, Inc.	10-Feb-25	yes	7.60	on mkt buy	AUD	ORD	3,763	3,763
BlackRock Financial Management, Inc.	10-Feb-25	yes	7.60	on mkt buy	AUD	ORD	4,198	4,198
BlackRock Investment Management (Australia) Limited	10-Feb-25	yes	7.60	on mkt buy	AUD	ORD	12,543	12,543
BlackRock Institutional Trust Company, National Association	12-Feb-25	yes	7.94	on mkt buy	AUD	ORD	12,432	12,432
BlackRock Institutional Trust Company, National Association	12-Feb-25	yes	7.94	on mkt buy	AUD	ORD	3,864	3,864
BlackRock Institutional Trust Company, National Association	12-Feb-25	yes	7.94	on mkt buy	AUD	ORD	3,896	3,896
BlackRock Investment Management (Australia) Limited	12-Feb-25	yes	7.94	on mkt buy	AUD	ORD	16,181	16,181
BlackRock Investment Management (Australia) Limited	12-Feb-25	yes	7.94	on mkt buy	AUD	ORD	13,576	13,576
BlackRock Investment Management (Australia) Limited	12-Feb-25	yes	7.94	on mkt buy	AUD	ORD	3,806	3,806
BlackRock Investment Management, LLC	12-Feb-25	yes	7.95	on mkt buy	AUD	ORD	1,463	1,463
BlackRock Advisors (UK) Limited	12-Feb-25	yes	7.95	on mkt buy	AUD	ORD	880	880
BlackRock Capital Management, Inc.	13-Feb-25	yes	7.88	on mkt buy	AUD	ORD	7,681	7,681
BlackRock Financial Management, Inc.	13-Feb-25	yes	7.88	on mkt buy	AUD	ORD	7,322	7,322
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	7.88	on mkt buy	AUD	ORD	26,176	26,176
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	7.88	on mkt buy	AUD	ORD	2,805	2,805
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	7.88	on mkt buy	AUD	ORD	30,850	30,850
BlackRock Advisors (UK) Limited	13-Feb-25	yes	7.84	on mkt buy	AUD	ORD	219	219

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

17-Feb-25

**Jack Tuberosa,
Authorised Signatory**

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

Securities Lending Agreements

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

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

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

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

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

These counterparties do not pledge Australian equities:

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

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

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

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