

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme HOMEKO DAILY NEEDS REIT

ACN/ARSN 645 086 620

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 02 /09 /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 | 104,462,427 | 104,462,427 | 5.00 |
| | | | |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

| Name | Address |
|----------------|---------|
| see Annexure C | |
| | |

Signature

print name Jack Tuberosa

capacity Authorised Signatory*

sign here

date 04 / 09 / 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.

04-Sep-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. | BNYM-BONY DUBLIN | | ORD 3,937,284 | 3,937,284 | 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. | JPM-JPM CHASE - LONDON | | ORD 1,748,721 | 1,748,721 | 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 7,727,139 | 7,727,139 | 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 335,818 | 335,818 | 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 244,845 | 244,845 | 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 2,932,175 | 2,932,175 | 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 861,563 | 861,563 | 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 134,707 | 134,707 | 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 926,085 | 926,085 | 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 4,540,529 | 4,540,529 | 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 18,859,761 | 18,859,761 | 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 1,047,741 | 1,047,741 | 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 17,842,320 | 17,842,320 | 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 105,670 | 105,670 | subsidiary of BlackRock Inc. |
| BlackRock Institutional Trust Company, National Association | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee. | SSB-STATE STREET SACRAMENTO | | ORD 3,694 | 3,694 | 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 217,747 | 217,747 | 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 2,051,748 | 2,051,748 | 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 26,181,413 | 26,181,413 | 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 (Australia) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE | | ORD 4,779,815 | 4,779,815 | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (Australia) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | Northern Trust Singapore | | ORD 4,071,481 | 4,071,481 | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | BNYM-BANK OF NY BRUS | | ORD 1,146,805 | 1,146,805 | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | BNYM-BONY EUROPE - LONDON | | ORD 2,943,261 | 2,943,261 | 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 221,546 | 221,546 | 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. | Northern Trust Luxembourg | | ORD 525,803 | 525,803 | 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 402,893 | 402,893 | 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 509,201 | 509,201 | 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 75,836 | 75,836 | subsidiary of BlackRock Inc. |
| BlackRock Japan Co., Ltd. | 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 51,705 | 51,705 | subsidiary of BlackRock Inc. |
| BlackRock Japan Co., Ltd. | 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. | Mitsubishi UFJ Investor Services & Banking Lux S.A | | ORD 35,121 | 35,121 | subsidiary of BlackRock Inc. |

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

04-Sep-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

HOME CO DAILY NEEDS REIT (HDN)

| 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. | 05-May-25 | yes | 1.26 | on mkt buy | AUD | ORD | 3,267 | 3,267 |
| BlackRock Fund Advisors | 05-May-25 | no | n/a | in specie | AUD | ORD | 50,370 | 50,370 |
| BlackRock Fund Advisors | 06-May-25 | no | n/a | in specie | AUD | ORD | 25,875 | 25,875 |
| BlackRock Fund Advisors | 07-May-25 | no | n/a | in specie | AUD | ORD | 14,751 | 14,751 |
| BlackRock Advisors (UK) Limited | 07-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 10,764 | 10,764 |
| BlackRock Investment Management (UK) Limited | 07-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 84,498 | 84,498 |
| BlackRock Investment Management (Australia) Limited | 07-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 15,779 | 15,779 |
| BlackRock Investment Management (Australia) Limited | 07-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 40,123 | 40,123 |
| BlackRock Institutional Trust Company, National Association | 07-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 32,456 | 32,456 |
| BlackRock Fund Advisors | 08-May-25 | no | n/a | in specie | AUD | ORD | 25,023 | 25,023 |
| BlackRock Investment Management (Australia) Limited | 08-May-25 | yes | 1.30 | on mkt buy | AUD | ORD | 3,940 | 3,940 |
| BlackRock Investment Management (Australia) Limited | 08-May-25 | yes | 1.30 | on mkt buy | AUD | ORD | 72,189 | 72,189 |
| BlackRock Fund Advisors | 08-May-25 | yes | 1.30 | on mkt buy | AUD | ORD | 197,556 | 197,556 |
| BlackRock Investment Management (Australia) Limited | 09-May-25 | yes | 1.30 | on mkt buy | AUD | ORD | 14,440 | 14,440 |
| BlackRock Japan Co., Ltd. | 13-May-25 | yes | 1.29 | on mkt buy | AUD | ORD | 4,802 | 4,802 |
| BlackRock Advisors (UK) Limited | 13-May-25 | yes | 1.27 | on mkt buy | AUD | ORD | 7,150 | 7,150 |
| BlackRock Fund Advisors | 14-May-25 | no | n/a | in specie | AUD | ORD | 3,480 | 3,480 |
| BlackRock Fund Advisors | 14-May-25 | no | n/a | in specie | AUD | ORD | 18,000 | 18,000 |
| BlackRock Advisors (UK) Limited | 14-May-25 | yes | 1.26 | on mkt buy | AUD | ORD | 3,288 | 3,288 |
| BlackRock Advisors (UK) Limited | 14-May-25 | yes | 1.26 | on mkt buy | AUD | ORD | 3,576 | 3,576 |
| BlackRock Investment Management (Australia) Limited | 14-May-25 | yes | 1.26 | on mkt buy | AUD | ORD | 24,917 | 24,917 |
| BlackRock Investment Management (Australia) Limited | 15-May-25 | yes | 1.24 | on mkt buy | AUD | ORD | 6,190 | 6,190 |
| BlackRock Investment Management (Australia) Limited | 15-May-25 | yes | 1.24 | on mkt buy | AUD | ORD | 119,198 | 119,198 |
| BlackRock Fund Advisors | 15-May-25 | yes | 1.24 | on mkt buy | AUD | ORD | 180,839 | 180,839 |
| BlackRock Investment Management (Australia) Limited | 15-May-25 | yes | 1.24 | on mkt buy | AUD | ORD | 14,440 | 14,440 |
| BlackRock Investment Management (Australia) Limited | 16-May-25 | yes | 1.27 | on mkt buy | AUD | ORD | 34,992 | 34,992 |
| BlackRock Capital Management, Inc. | 19-May-25 | yes | 1.26 | on mkt buy | AUD | ORD | 6,450 | 6,450 |
| BlackRock Fund Advisors | 20-May-25 | no | n/a | in specie | AUD | ORD | 9,000 | 9,000 |
| BlackRock Investment Management (Australia) Limited | 21-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 21,880 | 21,880 |
| BlackRock Investment Management (Australia) Limited | 21-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 137,851 | 137,851 |
| BlackRock Investment Management (Australia) Limited | 21-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 38,136 | 38,136 |
| BlackRock Investment Management (Australia) Limited | 21-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 47,670 | 47,670 |
| BlackRock Investment Management (Australia) Limited | 21-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 47,670 | 47,670 |
| BlackRock Advisors (UK) Limited | 22-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 26,752 | 26,752 |
| BlackRock Fund Advisors | 22-May-25 | no | n/a | in specie | AUD | ORD | 10,697 | 10,697 |
| BlackRock Capital Management, Inc. | 22-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 15,618 | 15,618 |
| BlackRock Investment Management (Australia) Limited | 22-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 23,162 | 23,162 |
| BlackRock Investment Management (Australia) Limited | 22-May-25 | yes | 1.28 | on mkt buy | AUD | ORD | 335,072 | 335,072 |
| BlackRock Investment Management (Australia) Limited | 22-May-25 | yes | 1.29 | on mkt buy | AUD | ORD | 38,136 | 38,136 |
| BlackRock Investment Management (Australia) Limited | 22-May-25 | yes | 1.29 | on mkt buy | AUD | ORD | 66,738 | 66,738 |

| Holder of Relevant Interest | Date of Acquisition / Trans on a prescribed fin'l mkt | | Consideration | | | Class and number of securities affected | Person's votes affected |
|---|--|-----|---------------|---------------------|-----|--|-------------------------------|
| | | | Cash | Non-cash | CCY | | |
| BlackRock Investment Management (Australia) Limited | 22-May-25 | yes | 1.29 | on mkt buy | AUD | ORD 76,272 | 76,272 |
| BlackRock Investment Management (Australia) Limited | 23-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 57,204 | 57,204 |
| BlackRock Investment Management (Australia) Limited | 23-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 28,602 | 28,602 |
| BlackRock Investment Management (Australia) Limited | 23-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 19,068 | 19,068 |
| BlackRock Investment Management (Australia) Limited | 23-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 6,752 | 6,752 |
| BlackRock Investment Management (Australia) Limited | 23-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 1,052 | 1,052 |
| BlackRock Investment Management (Australia) Limited | 26-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 9,534 | 9,534 |
| BlackRock Capital Management, Inc. | 26-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 8,710 | 8,710 |
| BlackRock Investment Management (Australia) Limited | 27-May-25 | yes | 1.27 | on mkt buy | AUD | ORD 131,306 | 131,306 |
| BlackRock Investment Management (Australia) Limited | 27-May-25 | yes | 1.27 | on mkt buy | AUD | ORD 38,136 | 38,136 |
| BlackRock Investment Management (Australia) Limited | 27-May-25 | yes | 1.27 | on mkt buy | AUD | ORD 38,136 | 38,136 |
| BlackRock Fund Advisors | 27-May-25 | yes | 1.27 | on mkt buy | AUD | ORD 121,312 | 121,312 |
| BlackRock Advisors (UK) Limited | 28-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 3,590 | 3,590 |
| BlackRock Advisors (UK) Limited | 28-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 3,590 | 3,590 |
| BlackRock Investment Management (Australia) Limited | 28-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 81,677 | 81,677 |
| BlackRock Investment Management (Australia) Limited | 28-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 7,098 | 7,098 |
| BlackRock Institutional Trust Company, National Association | 28-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 8,650 | 8,650 |
| BlackRock Investment Management (Australia) Limited | 29-May-25 | yes | 1.27 | on mkt buy | AUD | ORD 14,643 | 14,643 |
| BlackRock Investment Management (Australia) Limited | 29-May-25 | yes | 1.27 | on mkt buy | AUD | ORD 211,290 | 211,290 |
| BlackRock Investment Management (Australia) Limited | 30-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 10,844 | 10,844 |
| BlackRock Investment Management (Australia) Limited | 30-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 1,052 | 1,052 |
| BlackRock Investment Management (UK) Limited | 30-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 2,863 | 2,863 |
| BlackRock Investment Management (UK) Limited | 30-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 29,518 | 29,518 |
| BlackRock Investment Management (Australia) Limited | 30-May-25 | yes | 1.28 | on mkt buy | AUD | ORD 1,333 | 1,333 |
| BlackRock Investment Management (Australia) Limited | 02-Jun-25 | yes | 1.28 | on mkt buy | AUD | ORD 12,635 | 12,635 |
| BlackRock Advisors (UK) Limited | 02-Jun-25 | yes | 1.28 | on mkt buy | AUD | ORD 10,815 | 10,815 |
| BlackRock Institutional Trust Company, National Association | 02-Jun-25 | yes | 1.28 | on mkt buy | AUD | ORD 30,877 | 30,877 |
| BlackRock Investment Management (Australia) Limited | 04-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 5,415 | 5,415 |
| BlackRock Investment Management (Australia) Limited | 04-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 1,805 | 1,805 |
| BlackRock Fund Advisors | 05-Jun-25 | no | n/a | in specie | AUD | ORD 10,697 | 10,697 |
| BlackRock Investment Management (Australia) Limited | 05-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 10,830 | 10,830 |
| BlackRock Investment Management (Australia) Limited | 05-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 3,127 | 3,127 |
| BlackRock Investment Management (Australia) Limited | 05-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 69,323 | 69,323 |
| BlackRock Fund Advisors | 06-Jun-25 | no | n/a | in specie | AUD | ORD 4,052 | 4,052 |
| BlackRock Advisors (UK) Limited | 10-Jun-25 | yes | 1.30 | on mkt buy | AUD | ORD 26,085 | 26,085 |
| BlackRock Investment Management (Australia) Limited | 10-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 14,440 | 14,440 |
| BlackRock Advisors (UK) Limited | 10-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 16,115 | 16,115 |
| BlackRock Advisors (UK) Limited | 11-Jun-25 | no | n/a | collateral transfer | AUD | ORD 1 | 1 |
| BlackRock Investment Management (Australia) Limited | 12-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 7,067 | 7,067 |
| BlackRock Investment Management (Australia) Limited | 12-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 162,537 | 162,537 |
| BlackRock Advisors (UK) Limited | 16-Jun-25 | yes | 1.30 | on mkt buy | AUD | ORD 2,934 | 2,934 |
| BlackRock Advisors (UK) Limited | 17-Jun-25 | yes | 1.32 | on mkt buy | AUD | ORD 879 | 879 |
| BlackRock Investment Management (Australia) Limited | 19-Jun-25 | yes | 1.33 | on mkt buy | AUD | ORD 7,104 | 7,104 |

| 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 | 19-Jun-25 | yes | 1.33 | on mkt buy | AUD | ORD 172,823 | 172,823 |
| BlackRock Investment Management (Australia) Limited | 20-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 90,322 | 90,322 |
| BlackRock Advisors (UK) Limited | 20-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 61,912 | 61,912 |
| BlackRock Investment Management (Australia) Limited | 20-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 8,570 | 8,570 |
| BlackRock Investment Management (Australia) Limited | 20-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 10,420 | 10,420 |
| BlackRock Advisors (UK) Limited | 20-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 7,145 | 7,145 |
| BlackRock Investment Management (Australia) Limited | 20-Jun-25 | yes | 1.31 | on mkt buy | AUD | ORD 990 | 990 |
| BlackRock Fund Advisors | 23-Jun-25 | no | n/a | in specie | AUD | ORD 164,640 | 164,640 |
| BlackRock Advisors (UK) Limited | 25-Jun-25 | yes | 1.30 | on mkt buy | AUD | ORD 7,122 | 7,122 |
| BlackRock Advisors (UK) Limited | 25-Jun-25 | yes | 1.30 | on mkt buy | AUD | ORD 14,244 | 14,244 |
| BlackRock Fund Advisors | 26-Jun-25 | no | n/a | in specie | AUD | ORD 109,760 | 109,760 |
| BlackRock Investment Management (Australia) Limited | 26-Jun-25 | yes | 1.28 | on mkt buy | AUD | ORD 61,282 | 61,282 |
| BlackRock Fund Advisors | 26-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 4,311 | 4,311 |
| BlackRock Advisors (UK) Limited | 26-Jun-25 | yes | 1.29 | on mkt buy | AUD | ORD 26,303 | 26,303 |
| BlackRock Fund Advisors | 27-Jun-25 | no | n/a | in specie | AUD | ORD 19,125 | 19,125 |
| BlackRock Fund Advisors | 27-Jun-25 | no | n/a | in specie | AUD | ORD 6,860 | 6,860 |
| BlackRock Fund Advisors | 27-Jun-25 | no | n/a | in specie | AUD | ORD 126,224 | 126,224 |
| BlackRock Advisors (UK) Limited | 30-Jun-25 | yes | 1.26 | on mkt buy | AUD | ORD 14,248 | 14,248 |
| BlackRock Fund Advisors | 01-Jul-25 | yes | 1.25 | on mkt buy | AUD | ORD 194,013 | 194,013 |
| BlackRock Asset Management Canada Limited | 02-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 178,658 | 178,658 |
| BlackRock Fund Advisors | 02-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 121,586 | 121,586 |
| BlackRock Advisors, LLC | 02-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 14,105 | 14,105 |
| BlackRock Institutional Trust Company, National Association | 02-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 5,609 | 5,609 |
| BlackRock Japan Co., Ltd. | 03-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 7,058 | 7,058 |
| BlackRock Investment Management (Australia) Limited | 03-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 23,179 | 23,179 |
| BlackRock Japan Co., Ltd. | 04-Jul-25 | yes | 1.29 | on mkt buy | AUD | ORD 3,123 | 3,123 |
| BlackRock Investment Management (Australia) Limited | 08-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 3,608 | 3,608 |
| BlackRock Advisors (UK) Limited | 08-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 2,414 | 2,414 |
| BlackRock Investment Management (Australia) Limited | 08-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 65,671 | 65,671 |
| BlackRock Fund Advisors | 09-Jul-25 | no | n/a | in specie | AUD | ORD 7,754 | 7,754 |
| BlackRock Fund Advisors | 09-Jul-25 | no | n/a | in specie | AUD | ORD 7,754 | 7,754 |
| BlackRock Institutional Trust Company, National Association | 09-Jul-25 | no | n/a | in specie | AUD | ORD 380,068 | 380,068 |
| BlackRock Investment Management (Australia) Limited | 09-Jul-25 | yes | 1.24 | on mkt buy | AUD | ORD 29,112 | 29,112 |
| BlackRock Investment Management (Australia) Limited | 10-Jul-25 | yes | 1.25 | on mkt buy | AUD | ORD 7,526 | 7,526 |
| BlackRock Investment Management (Australia) Limited | 10-Jul-25 | yes | 1.25 | on mkt buy | AUD | ORD 129,794 | 129,794 |
| BlackRock Fund Advisors | 11-Jul-25 | no | n/a | in specie | AUD | ORD 59,280 | 59,280 |
| BlackRock Investment Management (Australia) Limited | 11-Jul-25 | yes | 1.24 | on mkt buy | AUD | ORD 71,241 | 71,241 |
| BlackRock Investment Management (Australia) Limited | 11-Jul-25 | yes | 1.24 | on mkt buy | AUD | ORD 2,011 | 2,011 |
| BlackRock Advisors (UK) Limited | 14-Jul-25 | yes | 1.24 | on mkt buy | AUD | ORD 14,308 | 14,308 |
| BlackRock Financial Management, Inc. | 14-Jul-25 | yes | 1.24 | on mkt buy | AUD | ORD 249,524 | 249,524 |
| BlackRock Investment Management (Australia) Limited | 15-Jul-25 | yes | 1.24 | on mkt buy | AUD | ORD 3,608 | 3,608 |
| BlackRock Fund Advisors | 15-Jul-25 | yes | 1.24 | on mkt buy | AUD | ORD 122,682 | 122,682 |
| BlackRock Fund Advisors | 16-Jul-25 | no | n/a | in specie | AUD | ORD 42,560 | 42,560 |
| BlackRock Investment Management (Australia) Limited | 16-Jul-25 | yes | 1.25 | on mkt buy | AUD | ORD 62,990 | 62,990 |
| BlackRock Advisors (UK) Limited | 16-Jul-25 | no | n/a | collateral transfer | AUD | ORD 3,077,599 | 3,077,599 |
| BlackRock Investment Management (Australia) Limited | 17-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 5,412 | 5,412 |
| BlackRock Investment Management (UK) Limited | 17-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 31,160 | 31,160 |
| BlackRock Investment Management (Australia) Limited | 18-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 3,608 | 3,608 |
| BlackRock Advisors (UK) Limited | 18-Jul-25 | no | n/a | collateral transfer | AUD | ORD 2 | 2 |
| BlackRock Advisors (UK) Limited | 21-Jul-25 | no | n/a | collateral transfer | AUD | ORD 3,077,600 | 3,077,600 |

| 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 | 22-Jul-25 | no | n/a | in specie | AUD | ORD 2,250 | 2,250 |
| BlackRock Institutional Trust Company, National Association | 22-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 23,778 | 23,778 |
| BlackRock Fund Advisors | 23-Jul-25 | no | n/a | in specie | AUD | ORD 32,392 | 32,392 |
| BlackRock Fund Advisors | 23-Jul-25 | no | n/a | in specie | AUD | ORD 33,484 | 33,484 |
| BlackRock Investment Management (Australia) Limited | 23-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 15,858 | 15,858 |
| BlackRock Advisors (UK) Limited | 23-Jul-25 | no | n/a | collateral transfer | AUD | ORD 785,600 | 785,600 |
| BlackRock Investment Management (UK) Limited | 24-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 394,370 | 394,370 |
| BlackRock Fund Advisors | 28-Jul-25 | no | n/a | in specie | AUD | ORD 15,508 | 15,508 |
| BlackRock Fund Advisors | 28-Jul-25 | no | n/a | in specie | AUD | ORD 15,508 | 15,508 |
| BlackRock Investment Management (Australia) Limited | 28-Jul-25 | yes | 1.25 | on mkt buy | AUD | ORD 5,412 | 5,412 |
| BlackRock Advisors (UK) Limited | 28-Jul-25 | no | n/a | collateral transfer | AUD | ORD 3,863,196 | 3,863,196 |
| BlackRock Advisors (UK) Limited | 29-Jul-25 | yes | 1.26 | on mkt buy | AUD | ORD 7,100 | 7,100 |
| BlackRock Advisors (UK) Limited | 29-Jul-25 | no | n/a | collateral transfer | AUD | ORD 3 | 3 |
| BlackRock Investment Management (Australia) Limited | 30-Jul-25 | yes | 1.27 | on mkt buy | AUD | ORD 17,104 | 17,104 |
| BlackRock Investment Management (Australia) Limited | 30-Jul-25 | yes | 1.27 | on mkt buy | AUD | ORD 239,298 | 239,298 |
| BlackRock Investment Management (Australia) Limited | 30-Jul-25 | yes | 1.27 | on mkt buy | AUD | ORD 11,921 | 11,921 |
| BlackRock Advisors (UK) Limited | 30-Jul-25 | no | n/a | collateral transfer | AUD | ORD 1 | 1 |
| BlackRock Fund Advisors | 31-Jul-25 | no | n/a | in specie | AUD | ORD 7,754 | 7,754 |
| BlackRock Investment Management (Australia) Limited | 31-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 16,744 | 16,744 |
| BlackRock Investment Management (Australia) Limited | 31-Jul-25 | yes | 1.28 | on mkt buy | AUD | ORD 214,309 | 214,309 |
| BlackRock Advisors (UK) Limited | 31-Jul-25 | yes | 1.29 | on mkt buy | AUD | ORD 896 | 896 |
| BlackRock Fund Advisors | 01-Aug-25 | no | n/a | in specie | AUD | ORD 11,631 | 11,631 |
| BlackRock Fund Advisors | 01-Aug-25 | no | n/a | in specie | AUD | ORD 3,375 | 3,375 |
| BlackRock Institutional Trust Company, National Association | 01-Aug-25 | no | n/a | in specie | AUD | ORD 68,822 | 68,822 |
| BlackRock Fund Advisors | 04-Aug-25 | no | n/a | in specie | AUD | ORD 45,660 | 45,660 |
| BlackRock Investment Management (Australia) Limited | 04-Aug-25 | yes | 1.26 | on mkt buy | AUD | ORD 16,816 | 16,816 |
| BlackRock Investment Management (Australia) Limited | 04-Aug-25 | yes | 1.26 | on mkt buy | AUD | ORD 203,601 | 203,601 |
| BlackRock Financial Management, Inc. | 04-Aug-25 | yes | 1.27 | on mkt buy | AUD | ORD 5,015 | 5,015 |
| BlackRock Advisors (UK) Limited | 04-Aug-25 | no | n/a | collateral transfer | AUD | ORD 3,863,200 | 3,863,200 |
| BlackRock Investment Management (Australia) Limited | 05-Aug-25 | yes | 1.27 | on mkt buy | AUD | ORD 3,608 | 3,608 |
| BlackRock Investment Management (Australia) Limited | 05-Aug-25 | yes | 1.27 | on mkt buy | AUD | ORD 57,452 | 57,452 |
| BlackRock Fund Advisors | 05-Aug-25 | no | n/a | in specie | AUD | ORD 24,132 | 24,132 |
| BlackRock Advisors (UK) Limited | 05-Aug-25 | no | n/a | collateral transfer | AUD | ORD 1,019,798 | 1,019,798 |
| BlackRock Fund Advisors | 06-Aug-25 | no | n/a | in specie | AUD | ORD 9,144 | 9,144 |
| BlackRock Investment Management (Australia) Limited | 06-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 231,006 | 231,006 |
| BlackRock Investment Management (Australia) Limited | 06-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 5,412 | 5,412 |
| BlackRock Investment Management (Australia) Limited | 06-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 9,484 | 9,484 |
| BlackRock Investment Management (Australia) Limited | 06-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 28,452 | 28,452 |
| BlackRock Advisors (UK) Limited | 07-Aug-25 | yes | 1.27 | on mkt buy | AUD | ORD 21,306 | 21,306 |
| BlackRock Investment Management (Australia) Limited | 08-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 168,900 | 168,900 |
| BlackRock Investment Management (Australia) Limited | 08-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 1,042 | 1,042 |
| BlackRock Advisors (UK) Limited | 08-Aug-25 | no | n/a | collateral transfer | AUD | ORD 769,934 | 769,934 |
| BlackRock Fund Advisors | 11-Aug-25 | no | n/a | in specie | AUD | ORD 2,250 | 2,250 |
| BlackRock Investment Management (Australia) Limited | 11-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 18,974 | 18,974 |
| BlackRock Investment Management (Australia) Limited | 11-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD 264,032 | 264,032 |

| 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 | 11-Aug-25 | yes | 1.29 | on mkt buy | AUD | ORD | 5,412 | 5,412 |
| BlackRock Investment Management (Australia) Limited | 11-Aug-25 | yes | 1.29 | on mkt buy | AUD | ORD | 2,571 | 2,571 |
| BlackRock Investment Management (Australia) Limited | 11-Aug-25 | yes | 1.29 | on mkt buy | AUD | ORD | 35,789 | 35,789 |
| BlackRock Fund Advisors | 12-Aug-25 | no | n/a | in specie | AUD | ORD | 2,952 | 2,952 |
| BlackRock Fund Advisors | 12-Aug-25 | no | n/a | in specie | AUD | ORD | 22,860 | 22,860 |
| BlackRock Investment Management (Australia) Limited | 12-Aug-25 | yes | 1.29 | on mkt buy | AUD | ORD | 14,432 | 14,432 |
| BlackRock Advisors (UK) Limited | 12-Aug-25 | no | n/a | collateral transfer | AUD | ORD | 4,882,999 | 4,882,999 |
| BlackRock Investment Management (Australia) Limited | 13-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD | 87,370 | 87,370 |
| BlackRock Investment Management (Australia) Limited | 13-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD | 3,664 | 3,664 |
| BlackRock Advisors (UK) Limited | 13-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD | 7,260 | 7,260 |
| BlackRock Institutional Trust Company, National Association | 13-Aug-25 | yes | 1.28 | on mkt buy | AUD | ORD | 69,232 | 69,232 |
| BlackRock Advisors (UK) Limited | 13-Aug-25 | no | n/a | collateral transfer | AUD | ORD | 1 | 1 |
| BlackRock Japan Co., Ltd. | 14-Aug-25 | yes | 1.29 | on mkt buy | AUD | ORD | 9,310 | 9,310 |
| BlackRock Investment Management (Australia) Limited | 14-Aug-25 | yes | 1.30 | on mkt buy | AUD | ORD | 5,412 | 5,412 |
| BlackRock Fund Advisors | 15-Aug-25 | no | n/a | in specie | AUD | ORD | 22,860 | 22,860 |
| BlackRock Investment Management (Australia) Limited | 15-Aug-25 | yes | 1.31 | on mkt buy | AUD | ORD | 54,504 | 54,504 |
| BlackRock Investment Management (Australia) Limited | 15-Aug-25 | yes | 1.31 | on mkt buy | AUD | ORD | 36,175 | 36,175 |
| BlackRock Investment Management (Australia) Limited | 15-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 21,648 | 21,648 |
| BlackRock Advisors (UK) Limited | 15-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 7,104 | 7,104 |
| BlackRock Fund Advisors | 15-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 6,318 | 6,318 |
| BlackRock Fund Advisors | 15-Aug-25 | no | n/a | in specie | AUD | ORD | 3,204 | 3,204 |
| BlackRock Fund Advisors | 18-Aug-25 | no | n/a | in specie | AUD | ORD | 11,128 | 11,128 |
| BlackRock Japan Co., Ltd. | 18-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 3,151 | 3,151 |
| BlackRock Capital Management, Inc. | 18-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 22,221 | 22,221 |
| BlackRock Investment Management (Australia) Limited | 18-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 35,250 | 35,250 |
| BlackRock Investment Management (Australia) Limited | 18-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 440,615 | 440,615 |
| BlackRock Investment Management (Australia) Limited | 18-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 5,412 | 5,412 |
| BlackRock Advisors, LLC | 18-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 14,411 | 14,411 |
| BlackRock Fund Advisors | 19-Aug-25 | no | n/a | in specie | AUD | ORD | 11,498 | 11,498 |
| BlackRock Fund Advisors | 20-Aug-25 | no | n/a | in specie | AUD | ORD | 11,250 | 11,250 |
| BlackRock Fund Advisors | 20-Aug-25 | no | n/a | in specie | AUD | ORD | 28,975 | 28,975 |
| BlackRock Investment Management (Australia) Limited | 20-Aug-25 | yes | 1.31 | on mkt buy | AUD | ORD | 132,667 | 132,667 |
| BlackRock Investment Management (Australia) Limited | 20-Aug-25 | yes | 1.31 | on mkt buy | AUD | ORD | 236,291 | 236,291 |
| BlackRock Investment Management (Australia) Limited | 20-Aug-25 | yes | 1.31 | on mkt buy | AUD | ORD | 47,024 | 47,024 |
| BlackRock Advisors (UK) Limited | 20-Aug-25 | yes | 1.32 | on mkt buy | AUD | ORD | 14,208 | 14,208 |
| BlackRock Fund Advisors | 21-Aug-25 | no | n/a | in specie | AUD | ORD | 9,624 | 9,624 |
| BlackRock Capital Management, Inc. | 21-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 65,022 | 65,022 |
| BlackRock Investment Management (Australia) Limited | 21-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 40,693 | 40,693 |
| BlackRock Advisors (UK) Limited | 21-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 3,567 | 3,567 |
| BlackRock Fund Advisors | 22-Aug-25 | no | n/a | in specie | AUD | ORD | 27,450 | 27,450 |
| BlackRock Fund Advisors | 22-Aug-25 | no | n/a | in specie | AUD | ORD | 7,754 | 7,754 |
| BlackRock Investment Management (Australia) Limited | 22-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 162,352 | 162,352 |
| BlackRock Investment Management (Australia) Limited | 22-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 166,971 | 166,971 |
| BlackRock Investment Management (Australia) Limited | 22-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 68,174 | 68,174 |
| BlackRock Investment Management (Australia) Limited | 22-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 22,901 | 22,901 |
| BlackRock Investment Management (Australia) Limited | 22-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 23,552 | 23,552 |
| BlackRock Investment Management (Australia) Limited | 22-Aug-25 | yes | 1.33 | on mkt buy | AUD | ORD | 9,615 | 9,615 |
| BlackRock Advisors (UK) Limited | 22-Aug-25 | no | n/a | collateral transfer | AUD | ORD | 1 | 1 |

| 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. | 25-Aug-25 | yes | 1.34 | on mkt buy | AUD | ORD 21,532 | 21,532 |
| BlackRock Investment Management (Australia) Limited | 25-Aug-25 | yes | 1.34 | on mkt buy | AUD | ORD 39,443 | 39,443 |
| BlackRock Investment Management (Australia) Limited | 25-Aug-25 | yes | 1.34 | on mkt buy | AUD | ORD 508,378 | 508,378 |
| BlackRock Investment Management (Australia) Limited | 25-Aug-25 | yes | 1.34 | on mkt buy | AUD | ORD 60,638 | 60,638 |
| BlackRock Investment Management (Australia) Limited | 25-Aug-25 | yes | 1.34 | on mkt buy | AUD | ORD 135,756 | 135,756 |
| BlackRock Advisors (UK) Limited | 26-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 35,530 | 35,530 |
| BlackRock Advisors (UK) Limited | 26-Aug-25 | no | n/a | collateral transfer | AUD | ORD 37 | 37 |
| BlackRock Fund Advisors | 27-Aug-25 | no | n/a | in specie | AUD | ORD 11,128 | 11,128 |
| BlackRock Investment Management (Australia) Limited | 27-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 34,276 | 34,276 |
| BlackRock Advisors (UK) Limited | 27-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 910 | 910 |
| BlackRock Investment Management (Australia) Limited | 27-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 5,363 | 5,363 |
| BlackRock Capital Management, Inc. | 28-Aug-25 | yes | 1.36 | on mkt buy | AUD | ORD 6,474 | 6,474 |
| BlackRock Investment Management (Australia) Limited | 28-Aug-25 | yes | 1.36 | on mkt buy | AUD | ORD 8,617 | 8,617 |
| BlackRock Investment Management (Australia) Limited | 28-Aug-25 | yes | 1.36 | on mkt buy | AUD | ORD 234,724 | 234,724 |
| BlackRock Investment Management (UK) Limited | 28-Aug-25 | yes | 1.36 | on mkt buy | AUD | ORD 117,554 | 117,554 |
| BlackRock Investment Management (Australia) Limited | 29-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 51,969 | 51,969 |
| BlackRock Investment Management (Australia) Limited | 29-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 11,789 | 11,789 |
| BlackRock Investment Management (Australia) Limited | 29-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 43,720 | 43,720 |
| BlackRock Institutional Trust Company, National Association | 29-Aug-25 | yes | 1.35 | on mkt buy | AUD | ORD 20,324 | 20,324 |
| BlackRock Capital Management, Inc. | 01-Sep-25 | yes | 1.36 | on mkt buy | AUD | ORD 19,458 | 19,458 |
| BlackRock Investment Management (Australia) Limited | 01-Sep-25 | yes | 1.36 | on mkt buy | AUD | ORD 132,104 | 132,104 |
| BlackRock Fund Advisors | 02-Sep-25 | no | n/a | in specie | AUD | ORD 48,832 | 48,832 |
| BlackRock Fund Advisors | 02-Sep-25 | no | n/a | in specie | AUD | ORD 6,432 | 6,432 |
| BlackRock Advisors (UK) Limited | 02-Sep-25 | yes | 1.36 | on mkt buy | AUD | ORD 4,812 | 4,812 |
| BlackRock Advisors (UK) Limited | 02-Sep-25 | yes | 1.36 | on mkt buy | AUD | ORD 7,138 | 7,138 |
| BlackRock Advisors (UK) Limited | 02-Sep-25 | no | n/a | collateral transfer | AUD | ORD 5,991,600 | 5,991,600 |

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

04-Sep-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 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 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 |
| BlackRock Japan Co., Ltd. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan) |

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

Jack Tuberosa, Authorised Signatory 04-Sep-2025
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 HOMEEO DAILY NEEDS REIT 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**