

BlackRock's previous disclosures filed on 24, 29, and 30 December 2020 were incorrect as it had been calculating its holdings using an incorrect ADR ratio of 1:100 instead of 1:10. BlackRock, Inc. was not a Substantial Shareholder of Immutep Ltd at any time in December 2020.

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme IMMUTEP LTD

ACN/ARSN 009 237 889

### 1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the substantial holder on 31 / 12 / 2020

The previous notice was given to the company on 30 / 12 / 2020

The previous notice was dated 28 / 12 / 2020

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ADR 10:1	51,083,169	7.88	4,575,169	0.70

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name Kayla Mulvihill

capacity \*Authorised Signatory

**sign here**

date 04 / 01 / 2021

**\* 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

04-Jan-21

Kayla Mulvihill,  
Authorised Signatory

Date

## 5. Consideration

IMMUTEP LTD (IMM)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-40,011	-400,110
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	39,954	399,542
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	54	544
28-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	1	10
31-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	40,009	400,090
31-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-40,009	-400,086
31-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-1	-10
01-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-40,009	-400,090
01-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	39,928	399,277
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	2
02-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-36,295	-362,947
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	-2
02-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	36,377	363,770
03-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	57	570
03-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	55,011	550,110
03-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-36,369	-363,690
04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-57	-570
04-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-41,332	-413,318
04-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-8	-81
07-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-1	-12
08-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-3,599	-35,990
09-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	1	10
09-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-4,260	-42,600
09-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	1,347	13,468
09-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	112	1,121
10-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-1	-10
10-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-9,452	-94,520
10-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	-1,347	-13,468
10-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-112	-1,121
01-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	6,915	69,150
02-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-1	-10
02-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	1	10
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	12,192	121,920
05-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-1	-10
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-4,110	-41,100
07-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	4,109	41,090
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-14,996	-149,960
08-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	383	3,832
08-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	1
08-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	14,614	146,137
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-371	-3,705
09-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	1	11
09-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-18,723	-187,226

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	19,093	190,933
12-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	-1	-12
12-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	0	-1
13-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-19,106	-191,060
13-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	19,105	191,050
14-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-19,105	-191,050
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	19,106	191,060
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-1	-10
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-19,105	-191,050
26-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	19,105	191,054
27-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-19,105	-191,054
28-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	19,106	191,060
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	16,006	160,060
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-19,106	-191,060
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-16,005	-160,050
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	3	29
30-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	1
30-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	7,702	77,020
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	3,705	37,050
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-3	-29
02-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	-1
02-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-7,702	-77,020
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-3,706	-37,060
09-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	27,994	279,940
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	27,993	279,930
10-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-27,992	-279,920
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-27,993	-279,930
11-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	27,995	279,950
11-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-2	-20
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	1	10
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-3	-27
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	26,337	263,370
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-27,992	-279,923
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-26,338	-263,380
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	24,338	243,380
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	1	10
17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-900	-9,000
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	14,722	147,220
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-14,726	-147,263
18-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	1
18-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	4	40
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-14,723	-147,230
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	14,727	147,273
19-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	2
19-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-4	-40
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	3	30
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-16,519	-165,190
20-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	0	-2
20-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	16,513	165,128
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	23,435	234,350
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-6,919	-69,190
23-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-16,513	-165,128
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-23,436	-234,360
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	21,336	213,360
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-2	-20

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	2	20
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	21,338	213,380
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-21,338	-213,380
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	1	10
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-1	-10
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-21,339	-213,390
30-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	1	10
30-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	21,338	213,380
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	8,202	82,017
01-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-8,202	-82,017
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	21,339	213,390
02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-8,203	-82,027
02-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-13,136	-131,363
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-21,339	-213,390
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	6,380	63,805
03-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	14,959	149,585
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	37,799	377,993
04-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-14,959	-149,585
07-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	41,578	415,780
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-44,180	-441,798
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-41,577	-415,770
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	41,577	415,770
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	41,577	415,770
09-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-41,577	-415,770
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-41,578	-415,780
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	13,490	134,901
10-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	35,862	358,619
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-13,490	-134,901
11-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-1,709	-17,093
14-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-34,153	-341,527
16-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	51,542	515,415
17-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-51,542	-515,415
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	4,779	47,790
18-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	2	20
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-4,779	-47,790
21-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	85,444	854,440
22-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	260,422	2,604,220
23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	30,664	306,640
23-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-422	-4,220
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-30,664	-306,640
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	83,317	833,170
28-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	64,628	646,281
28-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	21,385	213,847
28-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-3,944	-39,441
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	193,923	1,939,230
29-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-147,945	-1,479,451
29-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 10:1	-21,385	-213,847
29-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	-56	-559
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-48,400	-484,000
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 10:1	-97,075	-970,750
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	4,404	44,040
31-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 10:1	63,219	632,190

04-Jan-21  
**Kayla Mulvihill,**  
**Authorised Signatory**  
**Date**

**4. Details of present registered holders**

<b>Holder of Relevant Interests</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder (8)</b>	<b>Nature of Relevant Interest (6)</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>	
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 10:1	4,404	44,040	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 10:1	78,219	782,189	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 10:1	326,446	3,264,460	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 10:1	48,448	484,480	Subsidiary of BlackRock, Inc.

## Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

04-Jan-21  
**Kayla Mulvihill,** **Date**  
**Authorised Signatory**

### 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)





## 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) Commerzbank AG **OSLA, 17 July 2002**
- (h) Credit Suisse AG, Dublin Branch **GMSLA, 28 September 2015**
- (i) Credit Suisse International **GMSLA, 10 March 2014**
- (j) Credit Suisse Securities (Europe) Limited **GMSLA, 26 August 2015**
- (k) Deutsche Bank AG, London Branch **GMSLA, 25 August 2017**
- (l) Goldman Sachs International **OSLA, 3 July 2001**
- (m) HSBC Bank plc **GMSLA, 27 October 2016**
- (n) ING Bank N.V. **GMSLA, 12 November 2018** (not yet operationally active)
- (o) J.P. Morgan Securities plc **GMSLA, 12 July 2011**
- (p) Macquarie Bank Limited **GMSLA, 18 August 2014**
- (q) Merrill Lynch International **OSLA, 13 July 1999**
- (r) Morgan Stanley & Co International plc **OSLA, 8 September 1999**
- (s) Natixis SA **GMSLA, 29 January 2018**
- (t) Nomura International plc **GMSLA, 2 November 2011**
- (u) Royal Bank of Canada Europe Limited **GMSLA, 3 February 2017**
- (v) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) **GMSLA, 1 April 2011**
- (w) Santander UK Plc **GMSLA, 25 January 2019** (not yet operationally active)
- (x) Skandinaviska Enskilda Banken AB **GMSLA, 4 February 2013**
- (y) Societe Generale **GMSLA, 27 January 2012**
- (z) UBS AG **GMSLA, 28 April 2016**
- (aa) UBS Europe SE **GMSLA, 1 February 2019**
- (bb) BAL/Banco Santander, S.A. **GMSLA, 30 April 2019**
- (cc) Canadian Imperial Bank of Commerce, London Branch **GMSLA, 21 June 2019**
- (dd) Zürcher Kantonalbank **GMSLA, 30 October 2019**

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 Securities (Europe) Limited **GMSLA, October 2, 2015**
- (h) Deutsche Bank AG, London Branch **GMSLA, June 7, 2017**
- (i) Goldman Sachs International **OSLA April 1, 2004**
- (j) HSBC Bank plc **GMSLA, February 12, 2013**
- (k) J.P. Morgan Securities plc **GMSLA, October 4, 2016**
- (l) Macquarie Bank Limited **GMSLA, October 3, 2016**
- (m) Merrill Lynch International **GMSLA, February 19, 2014**
- (n) Morgan Stanley & Co International plc **OSLA, February 7, 2007**
- (o) Nomura International plc **GMSLA 03 August 2018 – not yet operational**
- (p) Societe Generale **GMSLA, September 28, 2016**
- (q) UBS AG **GMSLA, May 26, 2016**
- (r) UBS Europe SE **GMSLA, 1 February 2019**
- (s) The Hongkong and Shanghai Banking Corporation Limited **GMSLA, 22 February 2019**
- (t) RBC Europe Limited **GMSLA, 4 February 2019**
- (u) ING BANK N.V. **GMSLA, 27 February, 2019**

These counterparties do not pledge Australian equities:

- (a) Lloyds Bank plc
- (b) Merrill Lynch, Pierce, Fenner Smith Incorporated
- (c) Unicredit

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**