

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SITEMINDER LTD

ACN/ARSN 121 931 744

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 / 05 / 2022

The previous notice was given to the company on 22 / 03 / 2022

The previous notice was dated 18 / 03 / 2022

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)
ord	33,891,497	12.46	37,368,906	13.74

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				

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 02 / 06 /2022

* 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 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

Kayla Mulvihill,
Authorised Signatory

02-Jun-22
Date

5. Consideration

SITEMINDER LTD (SDR)							
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
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	28,615	28,615
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ord	54,378	54,378
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ord	43,546	43,546
24-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ord	10,820	10,820
28-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.48	AUD	ord	-4,858	-4,858
29-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.54	AUD	ord	793	793
29-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.46	AUD	ord	3,736	3,736
29-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	AUD	ord	-2,024	-2,024
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ord	15,329	15,329
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ord	73,552	73,552
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.70	AUD	ord	-32,650	-32,650
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ord	-38,374	-38,374
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.58	AUD	ord	-5,840	-5,840
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ord	6,314	6,314
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ord	29,536	29,536
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ord	1,524	1,524
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.84	AUD	ord	15,263	15,263
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ord	2,590	2,590
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.87	AUD	ord	2,291	2,291
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ord	73,102	73,102
08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ord	10,860	10,860
19-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.84	AUD	ord	1,505	1,505
20-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.76	AUD	ord	756	756
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ord	2,909	2,909
26-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.51	AUD	ord	798	798
29-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.42	AUD	ord	832	832
02-May-22	BLACKROCK ADVISORS LLC	on mkt sell	4.61	AUD	ord	-54,220	-54,220
03-May-22	BLACKROCK ADVISORS LLC	on mkt sell	4.81	AUD	ord	-56,163	-56,163
05-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ord	-1,536	-1,536
05-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.16	AUD	ord	792	792

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
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.88	AUD	ord	-11,439	-11,439
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.88	AUD	ord	-2,542	-2,542
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.72	AUD	ord	-8,897	-8,897
09-May-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-28,615	-28,615
12-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.42	AUD	ord	94,574	94,574
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.46	AUD	ord	-27,660	-27,660
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,150	-4,150
17-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,838	4,838
18-May-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-20,682	-20,682
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ord	-1,271	-1,271
19-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.63	AUD	ord	-1,544	-1,544
24-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ord	-16,559	-16,559
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	4.76	AUD	ord	-7,280	-7,280
27-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.74	AUD	ord	-10,506	-10,506
27-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ord	-69,739	-69,739
30-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.73	AUD	ord	11,803	11,803
30-May-22	BlackRock Fund Advisors	on mkt buy	4.71	AUD	ord	9,311	9,311
30-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.73	AUD	ord	12,832	12,832
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	AUD	ord	45,589	45,589
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.67	AUD	ord	30,624	30,624
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.67	AUD	ord	134,063	134,063
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	4.67	AUD	ord	26,715	26,715
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.67	AUD	ord	579,373	579,373
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.67	AUD	ord	47,123	47,123
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.67	AUD	ord	202,901	202,901
31-May-22	BlackRock Fund Advisors	on mkt buy	4.67	AUD	ord	937,637	937,637
31-May-22	BlackRock Fund Advisors	on mkt buy	4.67	AUD	ord	1,150,585	1,150,585
31-May-22	BlackRock Fund Advisors	on mkt buy	4.67	AUD	ord	32,886	32,886
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.67	AUD	ord	41,195	41,195
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.67	AUD	ord	51,328	51,328
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ord	47,214	47,214
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ord	4,484	4,484
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ord	41,332	41,332
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ord	-2,290	-2,290
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ord	12,832	12,832
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	AUD	ord	-11,803	-11,803
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.65	AUD	ord	-12,832	-12,832
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.65	AUD	ord	11,803	11,803

02-Jun-22

Date

Kayla Mulvihill,

Authorised Signatory

4. Details of present registered holders

Holder of Relevant Interests	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	Nature of Association
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.	ord26,715	26,715	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	BNYM-THE BANK OF NEW YORK		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.	ord26,566	26,566	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	SSB-STATE STREET MUTUAL FUNDS		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.	ord21,109,687	21,109,687	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-BANK OF NY BRUS		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.	ord66,631	66,631	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	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	Nature of Association
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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.	ord 32,886	32,886	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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.	ord 2,193,347	2,193,347	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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.	ord 104,696	104,696	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	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.	ord 953,296	953,296	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		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.	ord 511,241	511,241	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER		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.	ord 15,590	15,590	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		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.	ord 328,656	328,656	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ord 1,286,615	1,286,615	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		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.	ord 386,721	386,721	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	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	Nature of Association
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		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.	ord 197,683	197,683	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS-UBS		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.	ord 57,393	57,393	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		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.	ord 134,063	134,063	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY 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.	ord 87,294	87,294	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		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.	ord 30,624	30,624	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY 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.	ord 9,374,862	9,374,862	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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 responsible entity.	ord 444,340	444,340	Subsidiary of BlackRock, Inc.

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

Kayla Mulvihill, Authorised Signatory	02-Jun-22 Date
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7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 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 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