

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 29 / 08 / 2022

The previous notice was given to the company on 02 / 06 / 2022

The previous notice was dated 31 / 05 / 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	37,368,906	13.74	34,618,869	12.73

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 Shawna Reese

capacity *Authorised Signatory

sign here

date 31 / 08 /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 4 pages referred to in form 604 Notice of change of interests of substantial shareholder

31-Aug-22

Shawna Reese,
Authorised Signatory

Date

5. Consideration

SITEMINDER (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
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ORD	-17,564	-17,564
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	AUD	ORD	-2,940	-2,940
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	291,369	291,369
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-291,369	-291,369
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.57	AUD	ORD	4,024	4,024
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	290,503	290,503
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-290,503	-290,503
08-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	288,307	288,307
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,640	16,640
09-Jun-22	BlackRock Fund Advisors	on mkt sell	4.54	AUD	ORD	-20,854	-20,854
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	288,309	288,309
09-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-288,307	-288,307
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,088	-8,088
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ORD	1,245	1,245
15-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	150,369	150,369
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.39	AUD	ORD	91,265	91,265
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,966	-123,966
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,555	3,555
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	3,036	3,036
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,369	-150,369
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,940	2,940
24-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.91	AUD	ORD	-2,332	-2,332
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.93	AUD	ORD	6,602	6,602
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,343	-164,343
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	2,892	2,892
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,264	-5,264
29-Jun-22	BlackRock Fund Advisors	on mkt sell	3.81	AUD	ORD	-338	-338
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	3.81	AUD	ORD	-56,900	-56,900
29-Jun-22	BlackRock Investment Management, LLC	on mkt sell	3.81	AUD	ORD	-71,034	-71,034
29-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.81	AUD	ORD	-562	-562
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
30-Jun-22	BlackRock Advisors, LLC	on mkt sell	3.54	AUD	ORD	-31,942	-31,942
30-Jun-22	BlackRock Investment Management, LLC	on mkt sell	3.54	AUD	ORD	-40,018	-40,018
30-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.54	AUD	ORD	-364	-364
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-4,411	-4,411
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.51	AUD	ORD	19,156	19,156
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.51	AUD	ORD	7,438	7,438

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
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.51	AUD	ORD	6,476	6,476
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-4,833	-4,833
01-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.35	AUD	ORD	-25,515	-25,515
01-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.35	AUD	ORD	-31,873	-31,873
01-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.35	AUD	ORD	-384	-384
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-2,464	-2,464
04-Jul-22	BlackRock Fund Advisors	on mkt sell	3.26	AUD	ORD	-395	-395
04-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.26	AUD	ORD	-43,133	-43,133
04-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.26	AUD	ORD	-53,738	-53,738
04-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.26	AUD	ORD	-398	-398
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-3,177	-3,177
05-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.28	AUD	ORD	-23,392	-23,392
05-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.28	AUD	ORD	-18,502	-18,502
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	2,157	2,157
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.29	AUD	ORD	-6,429	-6,429
06-Jul-22	BlackRock Fund Advisors	on mkt sell	3.34	AUD	ORD	-386	-386
06-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.34	AUD	ORD	-35,090	-35,090
06-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.34	AUD	ORD	-43,588	-43,588
06-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.34	AUD	ORD	-386	-386
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-3,795	-3,795
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,310	-10,310
07-Jul-22	BlackRock Fund Advisors	on mkt sell	3.27	AUD	ORD	-633	-633
07-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.27	AUD	ORD	-113,323	-113,323
07-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.27	AUD	ORD	-141,508	-141,508
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ORD	-2,709	-2,709
07-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.27	AUD	ORD	-1,120	-1,120
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.31	AUD	ORD	2,278	2,278
08-Jul-22	BlackRock Fund Advisors	on mkt sell	3.49	AUD	ORD	-369	-369
08-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.49	AUD	ORD	-34,483	-34,483
08-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.49	AUD	ORD	-42,856	-42,856
08-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.49	AUD	ORD	-369	-369
08-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.53	AUD	ORD	-60,950	-60,950
08-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.53	AUD	ORD	-76,449	-76,449
08-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.53	AUD	ORD	-601	-601
11-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.42	AUD	ORD	-25,198	-25,198
11-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.42	AUD	ORD	-31,477	-31,477
11-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.42	AUD	ORD	-377	-377
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	1,486	1,486
12-Jul-22	BlackRock Fund Advisors	on mkt sell	3.40	AUD	ORD	-720	-720
12-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.40	AUD	ORD	-74,322	-74,322
12-Jul-22	BlackRock Investment Management, LLC	on mkt sell	3.40	AUD	ORD	-92,652	-92,652
12-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	3.40	AUD	ORD	-579	-579
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.43	AUD	ORD	5,597	5,597
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	1,448	1,448
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	762	762

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
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.47	AUD	ORD	33,676	33,676
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65,318	65,318
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,318	-65,318
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	256	256
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD	2,790	2,790
22-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.74	AUD	ORD	-17,014	-17,014
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	3.74	AUD	ORD	-11,789	-11,789
25-Jul-22	BlackRock Advisors, LLC	on mkt sell	3.76	AUD	ORD	-9,552	-9,552
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	3.76	AUD	ORD	-6,618	-6,618
26-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.89	AUD	ORD	-1,219	-1,219
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.89	AUD	ORD	99,130	99,130
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,416	52,416
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,416	-52,416
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	52,416	52,416
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	4,969	4,969
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ORD	6,230	6,230
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,416	52,416
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,416	-52,416
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,416	-52,416
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,560	23,560
02-Aug-22	BlackRock Fund Advisors	on mkt sell	4.20	AUD	ORD	-4,244	-4,244
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	1,115	1,115
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	7,172	7,172
02-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-465,652	-465,652
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,560	23,560
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,560	-23,560
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ORD	1,599	1,599
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,144	-6,144
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ORD	1,890	1,890
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,560	-23,560
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,560	23,560
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,854	7,854
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,044	-2,044
10-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,342	41,342
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,046	-2,046
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,560	23,560
11-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,902	-64,902
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	34,625	34,625
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,560	-23,560
12-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,737	5,737
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,700	81,700
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,737	-5,737
16-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ORD	1,240	1,240
16-Aug-22	BlackRock Fund Advisors	on mkt sell	4.25	AUD	ORD	-757	-757
16-Aug-22	BlackRock Advisors, LLC	on mkt sell	4.25	AUD	ORD	-55,184	-55,184
16-Aug-22	BlackRock Fund Advisors	on mkt sell	4.19	AUD	ORD	-3,667	-3,667
16-Aug-22	BlackRock Advisors, LLC	on mkt sell	4.19	AUD	ORD	-267,529	-267,529
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,111	-38,111

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
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,988	27,988
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	1,606	1,606
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,577	-71,577
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	130,055	130,055
23-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.92	AUD	ORD	-181,726	-181,726
23-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.75	AUD	ORD	-425,739	-425,739
23-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ORD	2,340	2,340
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.94	AUD	ORD	104,205	104,205
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,577	71,577
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,055	-130,055
24-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.89	AUD	ORD	-62,802	-62,802
24-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.88	AUD	ORD	-206,995	-206,995
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,577	-71,577
25-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	2,709	2,709
25-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.75	AUD	ORD	-28,564	-28,564
25-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.75	AUD	ORD	-12,601	-12,601
25-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	1,219	1,219
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,577	71,577
26-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.65	AUD	ORD	-27,773	-27,773
26-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.65	AUD	ORD	-12,251	-12,251
26-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.64	AUD	ORD	-69,552	-69,552
26-Aug-22	BlackRock Fund Advisors	on mkt sell	3.64	AUD	ORD	-389	-389
26-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.64	AUD	ORD	-30,295	-30,295
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,577	-71,577
29-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.45	AUD	ORD	-43,434	-43,434
29-Aug-22	BlackRock Fund Advisors	on mkt sell	3.45	AUD	ORD	-373	-373
29-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.45	AUD	ORD	-18,787	-18,787

31-Aug-22

Shawna Reese,
Authorised Signatory

Date

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 held in its capacity as investment manager, responsible entity or trustee.	ORD	26,715	26,715	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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.	ORD	19,147,097	19,147,097	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	61,491	61,491	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, responsible entity or trustee.	ORD	67,068	67,068	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	2,126,326	2,126,326	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	121,755	121,755	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD	1,196,269	1,196,269	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	36,696	36,696	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	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		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.	ORD 25,631	25,631	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - 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 investment manager, reponsible entity or trustee.	ORD 7,172	7,172	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD 1,818,280	1,818,280	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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.	ORD 388,750	388,750	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	ORD 232,308	232,308	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		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.	ORD 56,397	56,397	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD 8,726,277	8,726,277	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

31-Aug-22

**Shawna Reese,
Authorised Signatory**

Date

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