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Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u>	Company	Name/Scheme	ATLAS	ARTERIA	GROUP

ACN/ARSN 141 075 201

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 13 /09 /2023

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	73,040,752	73,040,752	5.03

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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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	

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print name Tevin Murray

Capacity Authorised Signatory*

sign here

date 15 / 09 /2023

* 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.

15-Sep-23 Date

Tevin Murray, **Authorised Signatory**

- 3. Details of Relevant Interests
- Details of research interests
 Details of present registered holders
 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		d number of curities	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, reponsible entity or trustee.			ORD	679,840	679,840	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, reponsible entity or trustee.			ORD	1,615	1,615	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, reponsible entity or trustee.			ORD	1,614,631	1,614,631	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, reponsible entity or trustee.			ORD	216,529	216,529	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, reponsible entity or trustee.			ORD	2,070,333	2,070,333	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, reponsible entity or trustee.			ORD	2,105,354	2,105,354	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, reponsible entity or trustee.			ORD	296,450	296,450	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia 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	1,116	1,116	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, reponsible entity or trustee.			ORD	26	26	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, reponsible entity or trustee.	BNP PRIME CUSTODY US		ORD	45,589	45,589	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, reponsible entity or trustee.			ORD	307,862	307,862	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, reponsible entity or trustee.			ORD	34,120	34,120	subsidiary of BlackRock Inc.

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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		nd number of curities	Person's votes	Nature of Association
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, reponsible entity or trustee.	JP Morgan Prime Broker		ORD	54,960	54,960	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, reponsible entity or trustee.			ORD	27,989	27,989	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, reponsible entity or trustee.			ORD	32,845	32,845	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, reponsible entity or trustee.			ORD	302,407	302,407	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, reponsible entity or trustee.			ORD	34,217,736	34,217,736	subsidiary of BlackRock Inc.
BlackRock Institutional Frust 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, reponsible entity or trustee.			ORD	430,579	430,579	subsidiary of BlackRock Inc
BlackRock Institutional Frust 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, reponsible entity or trustee.			ORD	7,211,202	7,211,202	subsidiary of BlackRock Inc
BlackRock Institutional Frust 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, reponsible entity or trustee.			ORD	1,171,256	1,171,256	subsidiary of BlackRock Inc
BlackRock Institutional Frust 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, reponsible entity or trustee.			ORD	4,464	4,464	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	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	183,152	183,152	subsidiary of BlackRock Inc
BlackRock Investment Management (Australia) .imited	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	7,877,222	7,877,222	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	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	1,916,148	1,916,148	subsidiary of BlackRock Inc
BlackRock Investment Management (Australia) .imited	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	4,393,783	4,393,783	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	756,247	756,247	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.			ORD	3,713,149	3,713,149	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.			ORD	738,095	738,095	subsidiary of BlackRock Inc.

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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		number of irities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.			ORD	121,327	121,327	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.	CITI-CITIBANK, LONDON		ORD	180,768	180,768	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.			ORD	723,315	723,315	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.			ORD	86,689	86,689	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.			ORD	782,957	782,957	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.			ORD	339,129	339,129	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.			ORD	175,750	175,750	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.			ORD	59,691	59,691	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.			ORD	166,427	166,427	subsidiary of BlackRock Inc.

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This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

15-Sep-23 Date

Tevin Murray, Authorised Signatory

5. Consideration

	Atlas	Arteria	Group (A	LX)				
	Data of Associati	ion / Trons	Consi	ideration		Class and	number of	Person's
Holder of Relevant Interest	Date of Acquisit on a prescribe		Cash	Non-cash	CCY		s affected	votes affected
BlackRock Fund Advisors	15-May-23	yes	6.59	on mkt buy	AUD	ORD	24,590	24,590
BlackRock Investment Management (Australia) Limited	16-May-23	yes	6.51	on mkt buy	AUD	ORD	43,904	43,904
BlackRock Fund Advisors	16-May-23	no	n/a	in specie	AUD	ORD	13,975	13,975
BlackRock Fund Advisors BlackRock Investment Management (Australia) Limited	17-May-23 17-May-23	no yes	n/a 6.55	in specie on mkt buy	AUD	ORD ORD	2,528 29,784	2,528 29,784
BlackRock Advisors (UK) Limited	17-May-23	yes	6.55	on mkt buy	AUD	ORD	7,884	7,884
BlackRock Investment Management (Australia) Limited	18-May-23	yes	6.53	on mkt buy	AUD	ORD	42,194	42,194
BlackRock Institutional Trust Company, National Association	18-May-23	yes	6.53	on mkt buy	AUD	ORD	5,716	5,716
BlackRock Investment Management (UK) Limited	18-May-23	yes	6.53	on mkt buy	AUD	ORD	13,670	13,670
BlackRock Asset Management Canada Limited	18-May-23	yes	6.53	on mkt buy	AUD	ORD	21,832	21,832
BlackRock Investment Management (Australia) Limited	18-May-23	yes	6.53	on mkt buy	AUD	ORD	869	869
BlackRock Institutional Trust Company, National Association	22-May-23	yes	6.49	on mkt buy	AUD	ORD	2,889	2,889
BlackRock Investment Management (Australia) Limited	25-May-23	yes	6.34	on mkt buy	AUD	ORD	59,568	59,568
BlackRock Investment Management (Australia) Limited	25-May-23	yes	6.34	on mkt buy	AUD	ORD	7,980	7,980
BlackRock Advisors (UK) Limited	25-May-23	no	n/a	collateral transfer	AUD	ORD	376,413	376,413
BlackRock Investment Management (Australia) Limited	29-May-23	yes	6.38	on mkt buy	AUD	ORD	7,446	7,446
BlackRock Investment Management, LLC	31-May-23	yes	6.39	on mkt buy	AUD	ORD	4,131	4,131
BlackRock Asset Management Canada Limited	31-May-23	yes	6.40	on mkt buy	AUD	ORD	22,204	22,204
BlackRock Institutional Trust Company, National Association	31-May-23	yes	6.40	on mkt buy	AUD	ORD	279	279
BlackRock Investment Management (Australia) Limited	31-May-23	yes	6.40	on mkt buy	AUD	ORD	11,452	11,452
BlackRock Investment Management (UK) Limited	31-May-23	yes	6.40	on mkt buy	AUD	ORD	8,296	8,296
BlackRock Investment Management (Australia) Limited	01-Jun-23	yes	6.39	on mkt buy	AUD	ORD	9,928	9,928
BlackRock Investment Management, LLC	02-Jun-23	yes	6.43	on mkt buy	AUD	ORD	1,786	1,786
BlackRock Asset Management Canada Limited	02-Jun-23	yes	6.38	on mkt buy	AUD	ORD	22,460	22,460
BlackRock Institutional Trust Company, National Association	05-Jun-23	yes	6.37	on mkt buy	AUD	ORD	7,479	7,479
BlackRock Advisors (UK) Limited	06-Jun-23	yes	6.33	on mkt buy	AUD	ORD	3,280	3,280
BlackRock Investment Management (Australia) Limited	07-Jun-23	yes	6.26	on mkt buy	AUD	ORD	14,892	14,892
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	6.26	on mkt buy	AUD	ORD	1,382	1,382
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	6.26	on mkt buy	AUD	ORD	69,835	69,835
BlackRock Investment Management (Australia) Limited	08-Jun-23	yes	6.24	on mkt buy	AUD	ORD	21,892	21,892
BlackRock Investment Management (Australia) Limited	08-Jun-23	yes	6.24	on mkt buy	AUD	ORD	5,648	5,648
BlackRock Fund Advisors	09-Jun-23	yes	6.17	on mkt buy	AUD	ORD	31,263	31,263
BlackRock Investment Management (Australia) Limited	13-Jun-23	yes	6.14	on mkt buy	AUD	ORD	275	275
BlackRock Fund Advisors	13-Jun-23	yes	6.11	on mkt buy	AUD	ORD	29,002	29,002
BlackRock Investment Management (UK) Limited	15-Jun-23	yes	6.20	on mkt buy	AUD	ORD	5,345	5,345

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Holder of Relevant Interest	Date of Acquisit		Cons	ideration Non-cash	CCY		number of s affected	Person's votes
BlackRock Investment Management (UK) Limited	16-Jun-23	yes	6.28	on mkt buy	AUD	ORD	22,069	affected 22,069
BlackRock Institutional Trust Company, National	16-Jun-23	yes	6.28	on mkt buy	AUD	ORD	56,008	56,008
Association BlackRock Investment Management (Australia)	19-Jun-23	yes	6.42	on mkt buy	AUD	ORD	11,169	11,169
Limited	24 1 22		C 17	an malet house	ALID	ODD	22.225	22.225
BlackRock Fund Advisors BlackRock Investment Management (UK) Limited	21-Jun-23 23-Jun-23	yes yes	6.17 6.10	on mkt buy on mkt buy	AUD	ORD ORD	33,225 24,268	33,225 24,268
BlackRock Fund Advisors	26-Jun-23	no	n/a	in specie	AUD	ORD	25,239	25,239
BlackRock Advisors (UK) Limited	27-Jun-23	no	n/a	collateral transfer	AUD	ORD	932,200	932,200
BlackRock Institutional Trust Company, National Association	28-Jun-23	yes	6.23	on mkt buy	AUD	ORD	1,815	1,815
BlackRock Institutional Trust Company, National Association	28-Jun-23	yes	6.23	on mkt buy	AUD	ORD	61,084	61,084
BlackRock Asset Management Canada Limited	28-Jun-23	yes	6.23	on mkt buy	AUD	ORD	669	669
BlackRock Asset Management Canada Limited	28-Jun-23	yes	6.23	on mkt buy	AUD	ORD	22,523	22,523
BlackRock Investment Management (UK) Limited	28-Jun-23	no	n/a	collateral	AUD	ORD	360,908	360,908
BlackRock Advisors (UK) Limited	29-Jun-23	yes	6.20	transfer on mkt buy	AUD	ORD	7,884	7,884
BlackRock Investment Management (UK) Limited	29-Jun-23	no	n/a	collateral	AUD	ORD	438,639	438,639
J (- /				transfer				,
BlackRock Investment Management (Australia) Limited	30-Jun-23	yes	6.21	on mkt buy	AUD	ORD	2,482	2,482
BlackRock Investment Management (Australia) Limited	30-Jun-23	yes	6.21	on mkt buy	AUD	ORD	584	584
BlackRock Advisors (UK) Limited	30-Jun-23	no	n/a	collateral transfer	AUD	ORD	867,866	867,866
BlackRock Investment Management (Australia) Limited	03-Jul-23	yes	6.26	on mkt buy	AUD	ORD	354	354
BlackRock Investment Management (Australia) Limited	03-Jul-23	yes	6.27	on mkt buy	AUD	ORD	2,074	2,074
BlackRock Advisors (UK) Limited	03-Jul-23	yes	6.25	on mkt buy	AUD	ORD	11,826	11,826
BlackRock Investment Management (Australia) Limited	03-Jul-23	yes	6.25	on mkt buy	AUD	ORD	8,850	8,850
BlackRock Institutional Trust Company, National Association	03-Jul-23	no	n/a	in specie	AUD	ORD	23,021	23,021
BlackRock Investment Management (UK) Limited	03-Jul-23	no	n/a	collateral transfer	AUD	ORD	799,547	799,547
BlackRock Fund Advisors	04-Jul-23	yes	6.23		AUD	ORD	36,063	36,063
BlackRock Fund Advisors	05-Jul-23	yes	6.25		AUD	ORD	25,869	25,869
BlackRock Institutional Trust Company, National Association	06-Jul-23	yes	6.31	on mkt buy	AUD	ORD	756	756
BlackRock Investment Management (UK) Limited	07-Jul-23	no	n/a	collateral transfer	AUD	ORD	129,100	129,100
BlackRock Advisors (UK) Limited	10-Jul-23	yes	6.05	on mkt buy	AUD	ORD	1,964	1,964
BlackRock Institutional Trust Company, National	10-Jul-23	yes	6.05	on mkt buy	AUD	ORD	21,268	21,268
Association BlackRock Investment Management (Australia)	11-Jul-23	yes	6.14	on mkt buy	AUD	ORD	74,535	74,535
Limited BlackRock Advisors (UK) Limited	11-Jul-23	Vec	6.14	on mkt buy	AUD	ORD	3,810	3,810
BlackRock Investment Management (UK) Limited	11-Jul-23	yes	6.14		AUD	ORD	2,742	2,742
BlackRock Investment Management (UK) Limited	11-Jul-23	yes	6.14	on mkt buy	AUD	ORD	38,990	38,990
- , ,	11-Jul-23	yes	6.14	on mkt buy	AUD	ORD	7,830	7,830
BlackRock Institutional Trust Company, National				•			,	
Association		no	n/a	collateral	AUD	ORD	282.689	282.689
Association BlackRock Investment Management (UK) Limited	11-Jul-23	no		transfer	AUD	ORD	282,689	282,689
Association BlackRock Investment Management (UK) Limited BlackRock Investment Management (Australia) Limited	11-Jul-23 13-Jul-23	yes	6.24	transfer on mkt buy	AUD	ORD	7,446	7,446
Association BlackRock Investment Management (UK) Limited BlackRock Investment Management (Australia) Limited BlackRock Investment Management (UK) Limited	11-Jul-23 13-Jul-23 17-Jul-23		6.24 n/a	transfer on mkt buy collateral transfer	AUD	ORD ORD	7,446	7,446 221,912
Association BlackRock Investment Management (UK) Limited BlackRock Investment Management (Australia) Limited BlackRock Investment Management (UK) Limited BlackRock Fund Advisors	11-Jul-23 13-Jul-23 17-Jul-23 18-Jul-23	yes no no	6.24 n/a n/a	transfer on mkt buy collateral transfer in specie	AUD AUD	ORD ORD	7,446 221,912 101,132	7,446 221,912 101,132
BlackRock Investment Management (UK) Limited BlackRock Investment Management (Australia) Limited BlackRock Investment Management (UK) Limited	11-Jul-23 13-Jul-23 17-Jul-23	yes	6.24 n/a	transfer on mkt buy collateral transfer in specie on mkt buy collateral	AUD	ORD ORD	7,446	7,446 221,912
Association BlackRock Investment Management (UK) Limited BlackRock Investment Management (Australia) Limited BlackRock Investment Management (UK) Limited BlackRock Fund Advisors BlackRock Fund Advisors BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia)	11-Jul-23 13-Jul-23 17-Jul-23 18-Jul-23 19-Jul-23	yes no no yes	6.24 n/a n/a 6.23	transfer on mkt buy collateral transfer in specie on mkt buy	AUD AUD AUD AUD	ORD ORD ORD ORD	7,446 221,912 101,132 28,086	7,446 221,912 101,132 28,086
Association BlackRock Investment Management (UK) Limited BlackRock Investment Management (Australia) Limited BlackRock Investment Management (UK) Limited BlackRock Fund Advisors BlackRock Fund Advisors BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia) Limited	11-Jul-23 13-Jul-23 17-Jul-23 18-Jul-23 19-Jul-23	yes no no yes no	6.24 n/a n/a 6.23 n/a	transfer on mkt buy collateral transfer in specie on mkt buy collateral transfer	AUD AUD AUD AUD AUD	ORD ORD ORD ORD ORD	7,446 221,912 101,132 28,086 561,568	7,446 221,912 101,132 28,086 561,568
Association BlackRock Investment Management (UK) Limited BlackRock Investment Management (Australia) Limited BlackRock Investment Management (UK) Limited BlackRock Fund Advisors BlackRock Fund Advisors	11-Jul-23 13-Jul-23 17-Jul-23 18-Jul-23 19-Jul-23 19-Jul-23	yes no no yes no yes	6.24 n/a n/a 6.23 n/a	transfer on mkt buy collateral transfer in specie on mkt buy collateral transfer on mkt buy	AUD AUD AUD AUD AUD AUD	ORD ORD ORD ORD ORD ORD ORD	7,446 221,912 101,132 28,086 561,568 144,920	7,446 221,912 101,132 28,086 561,568 144,920

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	Date of Acquisi	tion / Trans		Consi	deration		Class and	d number of	Person's
Holder of Relevant Interest	on a prescribe		C	ash	Non-cash	CCY		es affected	votes affected
BlackRock Investment Management (UK) Limited	21-Jul-23	no	n/a		collateral transfer	AUD	ORD	831,171	831,17
BlackRock Asset Management Canada Limited	24-Jul-23	yes		6.26	on mkt buy	AUD	ORD	23,310	23,310
BlackRock Fund Advisors	24-Jul-23	no	n/a		in specie	AUD	ORD	101,272	101,272
BlackRock Investment Management (Australia)	25-Jul-23	yes		6.30	on mkt buy	AUD	ORD	17,871	17,871
Limited		•							
BlackRock Advisors (UK) Limited	25-Jul-23	no	n/a		collateral transfer	AUD	ORD	430,263	430,263
BlackRock Investment Management (Australia) Limited	26-Jul-23	yes		6.32	on mkt buy	AUD	ORD	12,410	12,410
BlackRock Fund Advisors	26-Jul-23	no	n/a		in specie	AUD	ORD	11,704	11,704
BlackRock Investment Management (Australia) Limited	27-Jul-23	yes		6.38	on mkt buy	AUD	ORD	74,575	74,575
BlackRock Advisors (UK) Limited	27-Jul-23	no	n/a		collateral transfer	AUD	ORD	3,322,170	3,322,170
BlackRock Investment Management (Australia)	28-Jul-23	yes		6.27	on mkt buy	AUD	ORD	189,516	189,516
Limited BlackRock Advisors (UK) Limited	28-Jul-23	1/00		6 27	on mlet have	ALID	ORD	7.056	7,856
BlackRock Fund Advisors BlackRock Fund Advisors	28-Jul-23 28-Jul-23	yes		6.27	on mkt buy on mkt buy	AUD	ORD	7,856 33,596	33,596
BlackRock Advisors (UK) Limited	28-Jul-23	no	n/a	0.27	collateral	AUD	ORD	435,033	435,033
					transfer				
BlackRock Institutional Trust Company, National Association	31-Jul-23	yes		6.27	on mkt buy	AUD	ORD	10,697	10,697
BlackRock Investment Management (Australia) Limited	31-Jul-23	yes		6.27	on mkt buy	AUD	ORD	220,329	220,329
BlackRock Fund Advisors	31-Jul-23	no	n/a		in specie	AUD	ORD	6,027	6,027
BlackRock Investment Management, LLC	01-Aug-23	yes		6.31	on mkt buy	AUD	ORD	2,650	2,650
BlackRock Investment Management (Australia) Limited	01-Aug-23	yes		6.23	on mkt buy	AUD	ORD	1,863	1,863
BlackRock Investment Management (Australia) Limited	01-Aug-23	yes		6.21	on mkt buy	AUD	ORD	2,121	2,12
BlackRock Investment Management (UK) Limited	01-Aug-23	yes		6.21	on mkt buy	AUD	ORD	11,659	11,659
BlackRock Investment Management (UK) Limited	01-Aug-23	yes		6.21	on mkt buy	AUD	ORD	11,719	11,719
BlackRock Fund Advisors	02-Aug-23	no	n/a		in specie	AUD	ORD	4,914	4,914
BlackRock Investment Management (Australia) Limited	02-Aug-23 02-Aug-23	no yes	II/a	6.12	in specie on mkt buy	AUD	ORD	9,928	9,928
BlackRock Investment Management (Australia) Limited	02-Aug-23	yes		6.12	on mkt buy	AUD	ORD	8,970	8,970
BlackRock Investment Management (Australia) Limited	03-Aug-23	yes		6.14	on mkt buy	AUD	ORD	105,840	105,840
BlackRock Financial Management, Inc.	04-Aug-23	yes		6.12	on mkt buy	AUD	ORD	742	742
BlackRock Investment Management (Australia)	04-Aug-23	yes		6.15	on mkt buy	AUD	ORD	43,435	43,435
Limited	5 · · · · · · · · · · · · · · · · · · ·	,			,		***	,	,
BlackRock Investment Management (UK) Limited	04-Aug-23	no	n/a		collateral transfer	AUD	ORD	1,527,195	1,527,195
BlackRock Financial Management, Inc.	07-Aug-23	yes		6.13	on mkt buy	AUD	ORD	6,281	6,281
BlackRock Financial Management, Inc.	08-Aug-23	yes		6.09	on mkt buy	AUD	ORD	10,650	10,650
BlackRock Financial Management, Inc.	08-Aug-23	yes		6.09	on mkt buy	AUD	ORD	1,334	1,334
BlackRock Investment Management (Australia) Limited	08-Aug-23	yes		6.09	on mkt buy	AUD	ORD	67,014	67,014
BlackRock Investment Management (Australia) Limited	08-Aug-23	yes		6.09	on mkt buy	AUD	ORD	1,241	1,241
BlackRock Investment Management (Australia) Limited	08-Aug-23	yes		6.09	on mkt buy	AUD	ORD	9,928	9,928
BlackRock Financial Management, Inc.	10-Aug-23	yes		6.16	on mkt buy	AUD	ORD	7,414	7,414
BlackRock Financial Management, Inc.	10-Aug-23	yes		6.16	on mkt buy	AUD	ORD	1,276	1,276
BlackRock Financial Management, Inc.	11-Aug-23	yes		6.17	on mkt buy	AUD	ORD	9,570	9,570
BlackRock Financial Management, Inc.	11-Aug-23	yes		6.17	on mkt buy	AUD	ORD	1,220	1,220
BlackRock Fund Advisors	11-Aug-23	yes		6.16	on mkt buy	AUD	ORD	41,272	41,272
BlackRock Advisors (UK) Limited	11-Aug-23	no	n/a		collateral transfer	AUD	ORD	1,110,559	1,110,559
BlackRock Advisors (UK) Limited	14-Aug-23	yes		6.12	on mkt buy	AUD	ORD	1,972	1,972
BlackRock Institutional Trust Company, National Association	14-Aug-23	no	n/a		in specie	AUD	ORD	24,884	24,884
BlackRock Investment Management (UK) Limited	14-Aug-23	no	n/a		collateral transfer	AUD	ORD	1,110,559	1,110,559
BlackRock Fund Advisors	15-Aug-23	no	n/a		in specie	AUD	ORD	4,776	4,776
BlackRock Financial Management, Inc.	15-Aug-23	yes	, a	6.19	on mkt buy	AUD	ORD	7,031	7,03
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BlackRock Financial Management, Inc.	15-Aug-23	yes		6.19	on mkt buy	AUD	ORD	1,152	1,152

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	Consideration								Person's	
Holder of Relevant Interest	Date of Acquisit on a prescribe		Cash Non-cash			CCY	Class and number of securities affected		votes affected	
BlackRock Advisors (UK) Limited	15-Aug-23	no	n/a		collateral transfer	AUD	ORD	1,527,195	1,527,195	
BlackRock Fund Advisors	16-Aug-23	no	n/a		in specie	AUD	ORD	22,323	22,323	
BlackRock Financial Management, Inc.	16-Aug-23	yes	, 🖵	6.15	on mkt buy	AUD	ORD	12,356	12,356	
BlackRock Financial Management, Inc.	16-Aug-23			6.15		AUD	ORD	1,507	1,507	
		yes			on mkt buy					
BlackRock Institutional Trust Company, National	16-Aug-23	yes		6.15	on mkt buy	AUD	ORD	137,741	137,741	
Association										
BlackRock Investment Management (Australia) Limited	16-Aug-23	yes		6.15	on mkt buy	AUD	ORD	9,928	9,928	
BlackRock Investment Management (Australia) Limited	16-Aug-23	yes		6.15	on mkt buy	AUD	ORD	4,964	4,964	
BlackRock Investment Management (UK) Limited	16-Aug-23	no	n/a		collateral transfer	AUD	ORD	18	18	
Plack Pook Financial Management Inc	17 Aug 22	1/00		6.08	on mkt buy	AUD	ORD	21,527	21,527	
BlackRock Financial Management, Inc.	17-Aug-23	yes								
BlackRock Financial Management, Inc.	17-Aug-23	yes		6.08	on mkt buy	AUD	ORD	2,593	2,593	
BlackRock Advisors (UK) Limited	17-Aug-23	no	n/a		collateral transfer	AUD	ORD	18	18	
BlackRock Financial Management, Inc.	18-Aug-23	yes		6.08	on mkt buy	AUD	ORD	11,778	11,778	
BlackRock Financial Management, Inc.	18-Aug-23	yes		6.08	on mkt buy	AUD	ORD	1,382	1,382	
BlackRock Advisors (UK) Limited	18-Aug-23			6.10	on mkt buy	AUD	ORD	7,888	7,888	
		yes								
BlackRock Investment Management (UK) Limited	18-Aug-23	yes		6.10	on mkt buy	AUD	ORD	12,785	12,785	
BlackRock Financial Management, Inc.	21-Aug-23	yes		6.08	on mkt buy	AUD	ORD	459	459	
BlackRock Financial Management, Inc.	21-Aug-23	yes		6.08	on mkt buy	AUD	ORD	50	50	
BlackRock Financial Management, Inc.	21-Aug-23	yes		5.98	on mkt buy	AUD	ORD	6,973	6,973	
BlackRock Financial Management, Inc.				5.98		AUD	ORD	761	761	
	21-Aug-23	yes			on mkt buy					
BlackRock Advisors (UK) Limited	21-Aug-23	yes		5.96	on mkt buy	AUD	ORD	3,032	3,032	
BlackRock Financial Management, Inc.	22-Aug-23	yes		6.00	on mkt buy	AUD	ORD	8,968	8,968	
BlackRock Financial Management, Inc.	22-Aug-23	yes		6.00	on mkt buy	AUD	ORD	1,080	1,080	
BlackRock Investment Management (Australia) Limited	22-Aug-23	yes		6.02	on mkt buy	AUD	ORD	8,687	8,687	
BlackRock Financial Management, Inc.	23-Aug-23	yes		6.07	on mkt buy	AUD	ORD	9,907	9,907	
BlackRock Financial Management, Inc.	23-Aug-23	yes		6.07	on mkt buy	AUD	ORD	1,218	1,218	
BlackRock Investment Management (Australia) Limited	23-Aug-23	yes		6.07	on mkt buy	AUD	ORD	9,928	9,928	
BlackRock Fund Advisors	23-Aug-23	yes		6.07	on mkt buy	AUD	ORD	38,343	38,343	
BlackRock Financial Management, Inc.	24-Aug-23	yes		6.14	on mkt buy	AUD	ORD	11,397	11,397	
BlackRock Financial Management, Inc.	24-Aug-23	yes		6.14	on mkt buy	AUD	ORD	1,525	1,525	
BlackRock Investment Management (Australia)	24-Aug-23	yes		6.17	on mkt buy	AUD	ORD	8,970	8,970	
BlackRock Investment Management (UK) Limited	24-Aug-23	yes		6.17	on mkt buy	AUD	ORD	9,297	9,297	
BlackRock Investment Management (UK) Limited	24-Aug-23	no	n/a		collateral	AUD	ORD	941,612	941,612	
					transfer					
BlackRock Fund Advisors	25-Aug-23	no	n/a		in specie	AUD	ORD	5,430	5,430	
BlackRock Financial Management, Inc.	25-Aug-23	yes		6.06	on mkt buy	AUD	ORD	752	752	
BlackRock Asset Management Canada Limited	25-Aug-23	yes		6.06	on mkt buy	AUD	ORD	23,983	23,983	
BlackRock Advisors (UK) Limited	25-Aug-23	no	n/a		collateral transfer	AUD	ORD	941,612	941,612	
BlackRock Investment Management (UK) Limited	28-Aug-23	no	n/a		collateral transfer	AUD	ORD	414,013	414,013	
BlackRock Investment Management (Australia) Limited	29-Aug-23	yes		6.11	on mkt buy	AUD	ORD	6,241	6,241	
BlackRock Investment Management (UK) Limited	29-Aug-23	no	n/a		collateral	AUD	ORD	527,599	527,599	
BlackRock Investment Management (Australia)	31-Aug-23	yes		6.08	transfer on mkt buy	AUD	ORD	11,229	11,229	
Limited BlackRock Investment Management (Australia)	31-Aug-23	yes		6.08	on mkt buy	AUD	ORD	8,062	8,062	
Limited BlackRock Advisors (UK) Limited	31-Aug-23	yes		6.08	on mkt buy	AUD	ORD	12	12	
BlackRock Advisors (UK) Limited	31-Aug-23	no	n/a	5.50	collateral	AUD	ORD	941,612	941,612	
BlackNock Advisors (OK) Littiled	31-Aug-23	110	II/a		transfer	AUD	OND	941,012	941,012	
BlackRock Investment Management (Australia)	05-Sep-23	yes		6.08	on mkt buy	AUD	ORD	9,928	9,928	
Limited BlackRock Investment Management (UK) Limited	05-Sep-23	yes		6.08	on mkt buy	AUD	ORD	5,788	5,788	
BlackRock Investment Management (Australia)	06-Sep-23	yes		5.90	on mkt buy	AUD	ORD	130,944	130,944	
Limited BlackRock Fund Advisors	07-Sep-23	no	n/a		in specie	AUD	ORD	2,553	2,553	
BlackRock Investment Management (Australia) Limited	07-Sep-23	yes	. 1, a	5.85	on mkt buy	AUD	ORD	250,086	250,086	
	07.0 00			E 0.4	on relation	ALID	ODD	0.040	2.040	
BlackRock Advisors (UK) Limited	07-Sep-23	yes		5.84	on mkt buy	AUD	ORD	3,613	3,613	
BlackRock Financial Management, Inc.	08-Sep-23	yes		5.84	on mkt buy	AUD	ORD	806	806	

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	Data of Associati	tion / Tuono	Cons	ideration				Person's	
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Cash	Non-cash	CCY	Class and number of securities affected		votes affected	
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	5.84	on mkt buy	AUD	ORD	12,410	12,410	
BlackRock Financial Management, Inc.	11-Sep-23	yes	5.77	on mkt buy	AUD	ORD	8,774	8,774	
BlackRock Financial Management, Inc.	11-Sep-23	yes	5.77	on mkt buy	AUD	ORD	1,126	1,126	
BlackRock Fund Advisors	12-Sep-23	no	n/a	in specie	AUD	ORD	101,968	101,968	
BlackRock Financial Management, Inc.	12-Sep-23	yes	5.78	on mkt buy	AUD	ORD	9,766	9,766	
BlackRock Financial Management, Inc.	12-Sep-23	yes	5.78	on mkt buy	AUD	ORD	1,283	1,283	
BlackRock Investment Management (Australia) Limited	12-Sep-23	yes	5.81	on mkt buy	AUD	ORD	7,446	7,446	
BlackRock Fund Advisors	12-Sep-23	yes	5.81	on mkt buy	AUD	ORD	28,707	28,707	
BlackRock Investment Management (UK) Limited	13-Sep-23	no	n/a	collateral transfer	AUD	ORD	2,107,785	2,107,785	

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

	15-Sep-23
Tevin Murray,	Date
Authorised Signatory	

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 Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
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

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T	his	is .	Annex	ure E	of 3	B pages	referred	to in	form	603	Notice	of initial	substantial	sharehold	ler.

	15-Sept-2023
Tevin Murray, Authorised Signatory	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.
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.
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 ATLAS ARTERIA GROUP 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
- (I) 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
- I. 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**