

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme MEGAPORT LTD

ACN/ARSN 607 301 959

**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 ceased to be a substantial holder on 15 /12 /2023  
The previous notice was given to the company on 19 /09 /2023  
The previous notice was dated 15 /09 /2023**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4) | Consideration given in relation to change(5) | Class (6) and number of securities affected | Person's votes affected |
|----------------|--|----------------------|--|---|-------------------------|
|                | Annexure A & C                         |                      |  |   |                         |
|                |  |                      |  |   |                         |

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

**4. Addresses**

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

| Name       | Address |
|------------|---------|
| Annexure B |         |
|            |         |

**Signature**

print name Emma Okoniewski

capacity \*Authorised Signatory

sign here

date 19 / 12 /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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 7 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

19-Dec-23

Emma Okoniewski,  
Authorised Signatory

Date

## 2. Changes in relevant interests

## MEGAPORT LTD (MP1)

| Date of Change | Person whose relevant interest changed                      | Nature of change (4) / Consideration given in relation to change (5) |       | CCY | Class (6) and number of securities affected | Person's votes affected |
|----------------|---|--|-------|-----|---|-------------------------|
| 18-Sep-23      | BlackRock Financial Management, Inc.                        | on mkt sell  | 11.03 | AUD | ORD -757                                    | -757                    |
| 18-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.04 | AUD | ORD 9,599                                   | 9,599                   |
| 19-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.89 | AUD | ORD 8,087                                   | 8,087                   |
| 19-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.93 | AUD | ORD -699                                    | -699                    |
| 19-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.93 | AUD | ORD -336                                    | -336                    |
| 20-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.85 | AUD | ORD -498                                    | -498                    |
| 21-Sep-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 1,474                                   | 1,474                   |
| 21-Sep-23      | BlackRock Financial Management, Inc.                        | on mkt sell  | 10.86 | AUD | ORD -8,889                                  | -8,889                  |
| 21-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.86 | AUD | ORD -12,942                                 | -12,942                 |
| 21-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 10.98 | AUD | ORD -540                                    | -540                    |
| 21-Sep-23      | BlackRock Institutional Trust Company, National Association | on mkt buy   | 10.98 | AUD | ORD 3,617                                   | 3,617                   |
| 22-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.96 | AUD | ORD 1,678                                   | 1,678                   |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 10.96 | AUD | ORD -263                                    | -263                    |
| 22-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.96 | AUD | ORD -1,580                                  | -1,580                  |
| 22-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.96 | AUD | ORD -2,747                                  | -2,747                  |
| 22-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.96 | AUD | ORD -1,120                                  | -1,120                  |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 10.96 | AUD | ORD 16                                      | 16                      |
| 22-Sep-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 3,780                                   | 3,780                   |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD 137,438                                 | 137,438                 |
| 26-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.16 | AUD | ORD -190                                    | -190                    |
| 26-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.16 | AUD | ORD -396                                    | -396                    |
| 26-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.26 | AUD | ORD 1,288                                   | 1,288                   |
| 27-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.23 | AUD | ORD 1,288                                   | 1,288                   |
| 27-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.23 | AUD | ORD -1,413                                  | -1,413                  |
| 28-Sep-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 1,935                                   | 1,935                   |
| 28-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.36 | AUD | ORD -806                                    | -806                    |
| 28-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.36 | AUD | ORD 4,423                                   | 4,423                   |
| 28-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.37 | AUD | ORD 26,147                                  | 26,147                  |
| 28-Sep-23      | BlackRock Institutional Trust Company, National Association | on mkt sell  | 11.43 | AUD | ORD -3,705                                  | -3,705                  |
| 29-Sep-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 688                                     | 688                     |
| 29-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.66 | AUD | ORD -328                                    | -328                    |
| 29-Sep-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 8,877                                   | 8,877                   |
| 29-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.77 | AUD | ORD 1,078                                   | 1,078                   |
| 29-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.77 | AUD | ORD 7,105                                   | 7,105                   |

| Date of Change | Person whose relevant interest changed                      | Nature of change (4) / Consideration given in relation to change (5) |       | CCY | Class (6) and number of securities affected | Person's votes affected |
|----------------|---|--|-------|-----|---|-------------------------|
| 29-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.77 | AUD | ORD 2,968                                   | 2,968                   |
| 29-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.77 | AUD | ORD 2,619                                   | 2,619                   |
| 29-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.77 | AUD | ORD -1,219                                  | -1,219                  |
| 29-Sep-23      | BlackRock Institutional Trust Company, National Association | on mkt sell  | 11.77 | AUD | ORD -1,749                                  | -1,749                  |
| 02-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.88 | AUD | ORD 3,989                                   | 3,989                   |
| 02-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -137,437                                | -137,437                |
| 03-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.38 | AUD | ORD 1,610                                   | 1,610                   |
| 03-Oct-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 11.38 | AUD | ORD -539                                    | -539                    |
| 03-Oct-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 11.38 | AUD | ORD 1,056                                   | 1,056                   |
| 04-Oct-23      | BlackRock Investment Management, LLC                        | in specie  | n/a   | AUD | ORD -22,684                                 | -22,684                 |
| 04-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -8,877                                  | -8,877                  |
| 04-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.35 | AUD | ORD 1,610                                   | 1,610                   |
| 04-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.35 | AUD | ORD -2,879                                  | -2,879                  |
| 04-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.35 | AUD | ORD 4,104                                   | 4,104                   |
| 04-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.35 | AUD | ORD -136                                    | -136                    |
| 04-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.35 | AUD | ORD -485                                    | -485                    |
| 04-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.35 | AUD | ORD 8,610                                   | 8,610                   |
| 05-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 2,070                                   | 2,070                   |
| 05-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 656                                     | 656                     |
| 05-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 795                                     | 795                     |
| 05-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.40 | AUD | ORD -116                                    | -116                    |
| 05-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.40 | AUD | ORD -412                                    | -412                    |
| 05-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD 29,363                                  | 29,363                  |
| 06-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 2,700                                   | 2,700                   |
| 06-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.18 | AUD | ORD 2,254                                   | 2,254                   |
| 06-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.18 | AUD | ORD 2,157                                   | 2,157                   |
| 06-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD 30,422                                  | 30,422                  |
| 09-Oct-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 11.17 | AUD | ORD -535                                    | -535                    |
| 09-Oct-23      | BlackRock Fund Advisors                                     | on mkt buy   | 11.17 | AUD | ORD 13,815                                  | 13,815                  |
| 09-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -43,375                                 | -43,375                 |
| 10-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -3,700                                  | -3,700                  |
| 10-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -11,880                                 | -11,880                 |
| 10-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.52 | AUD | ORD 8,279                                   | 8,279                   |
| 10-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD 52,738                                  | 52,738                  |
| 11-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.64 | AUD | ORD -328                                    | -328                    |
| 11-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.64 | AUD | ORD -1,169                                  | -1,169                  |
| 11-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.74 | AUD | ORD 817                                     | 817                     |
| 11-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.74 | AUD | ORD 2,174                                   | 2,174                   |
| 11-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.74 | AUD | ORD 9,698                                   | 9,698                   |
| 11-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -69,148                                 | -69,148                 |
| 11-Oct-23      | BlackRock Investment Management (UK) Limited                | collateral transfer  | n/a   | AUD | ORD 106,742                                 | 106,742                 |
| 12-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.95 | AUD | ORD -327                                    | -327                    |
| 12-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 11.95 | AUD | ORD -1,169                                  | -1,169                  |
| 12-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 11.96 | AUD | ORD 966                                     | 966                     |
| 12-Oct-23      | BlackRock Investment Management (UK) Limited                | collateral transfer  | n/a   | AUD | ORD 168,775                                 | 168,775                 |

| Date of Change | Person whose relevant interest changed              | Nature of change (4) / Consideration given in relation to change (5) |       | CCY | Class (6) and number of securities affected | Person's votes affected |
|----------------|---|--|-------|-----|---|-------------------------|
| 13-Oct-23      | BlackRock Investment Management (UK) Limited        | on mkt buy   | 11.55 | AUD | ORD 7,858                                   | 7,858                   |
| 13-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 11.55 | AUD | ORD 1,929                                   | 1,929                   |
| 13-Oct-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD 11,228                                  | 11,228                  |
| 16-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 11.14 | AUD | ORD 5,951                                   | 5,951                   |
| 16-Oct-23      | BlackRock Advisors (UK) Limited                     | on mkt sell  | 11.05 | AUD | ORD -533                                    | -533                    |
| 16-Oct-23      | BlackRock Asset Management Canada Limited           | on mkt buy   | 11.05 | AUD | ORD 916                                     | 916                     |
| 16-Oct-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD 187,937                                 | 187,937                 |
| 16-Oct-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD -199,165                                | -199,165                |
| 17-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD 1,875                                   | 1,875                   |
| 17-Oct-23      | BlackRock Fund Advisors                             | on mkt buy   | 11.46 | AUD | ORD 150                                     | 150                     |
| 17-Oct-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD -199,165                                | -199,165                |
| 17-Oct-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD 199,165                                 | 199,165                 |
| 18-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD 318                                     | 318                     |
| 18-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD 1,860                                   | 1,860                   |
| 18-Oct-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD 275,517                                 | 275,517                 |
| 18-Oct-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD -275,517                                | -275,517                |
| 19-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 11.40 | AUD | ORD 1,288                                   | 1,288                   |
| 20-Oct-23      | BlackRock Advisors (UK) Limited                     | on mkt sell  | 11.53 | AUD | ORD -1,602                                  | -1,602                  |
| 20-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 11.53 | AUD | ORD 1,025                                   | 1,025                   |
| 20-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 11.53 | AUD | ORD 3,203                                   | 3,203                   |
| 20-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 11.53 | AUD | ORD 9,249                                   | 9,249                   |
| 20-Oct-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD -275,517                                | -275,517                |
| 20-Oct-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD 278,820                                 | 278,820                 |
| 23-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 11.64 | AUD | ORD 4,062                                   | 4,062                   |
| 23-Oct-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD 275,517                                 | 275,517                 |
| 23-Oct-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD -278,820                                | -278,820                |
| 24-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD 1,984                                   | 1,984                   |
| 24-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD -14,850                                 | -14,850                 |
| 24-Oct-23      | BlackRock Advisors (UK) Limited                     | on mkt sell  | 11.50 | AUD | ORD -1,118                                  | -1,118                  |
| 24-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD -9,477                                  | -9,477                  |
| 24-Oct-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD 80,576                                  | 80,576                  |
| 25-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD -5,824                                  | -5,824                  |
| 25-Oct-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 11.51 | AUD | ORD -1,058                                  | -1,058                  |
| 25-Oct-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD 6,369                                   | 6,369                   |
| 25-Oct-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD -80,308                                 | -80,308                 |
| 26-Oct-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD -11,744                                 | -11,744                 |

| Date of Change | Person whose relevant interest changed                      | Nature of change (4) / Consideration given in relation to change (5) |       | CCY | Class (6) and number of securities affected | Person's votes affected |
|----------------|---|--|-------|-----|---|-------------------------|
| 26-Oct-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 9.63  | AUD | ORD -558                                    | -558                    |
| 26-Oct-23      | BlackRock Asset Management Canada Limited                   | on mkt buy   | 9.63  | AUD | ORD 894                                     | 894                     |
| 26-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -6,363                                  | -6,363                  |
| 26-Oct-23      | BlackRock Investment Management (UK) Limited                | collateral transfer  | n/a   | AUD | ORD 26,516                                  | 26,516                  |
| 27-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -13,302                                 | -13,302                 |
| 27-Oct-23      | BlackRock Investment Management                             | on mkt sell  | 9.52  | AUD | ORD -898                                    | -898                    |
| 27-Oct-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -6                                      | -6                      |
| 27-Oct-23      | BlackRock Investment Management (UK) Limited                | collateral transfer  | n/a   | AUD | ORD -26,784                                 | -26,784                 |
| 30-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -2,202                                  | -2,202                  |
| 30-Oct-23      | BlackRock Investment Management                             | on mkt buy   | 9.55  | AUD | ORD 17,534                                  | 17,534                  |
| 30-Oct-23      | BlackRock Investment Management                             | collateral transfer  | n/a   | AUD | ORD 55,262                                  | 55,262                  |
| 31-Oct-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -3,685                                  | -3,685                  |
| 31-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.59  | AUD | ORD 14,587                                  | 14,587                  |
| 31-Oct-23      | BlackRock Institutional Trust Company, National Association | in specie  | n/a   | AUD | ORD -2,320                                  | -2,320                  |
| 31-Oct-23      | BlackRock Institutional Trust Company, National Association | in specie  | n/a   | AUD | ORD 2,320                                   | 2,320                   |
| 31-Oct-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.51  | AUD | ORD 1,288                                   | 1,288                   |
| 31-Oct-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 9.51  | AUD | ORD -51                                     | -51                     |
| 31-Oct-23      | BlackRock Investment Management (UK) Limited                | collateral transfer  | n/a   | AUD | ORD -52,717                                 | -52,717                 |
| 01-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.64  | AUD | ORD 2,753                                   | 2,753                   |
| 01-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.64  | AUD | ORD 7,035                                   | 7,035                   |
| 01-Nov-23      | BlackRock Investment Management (UK) Limited                | collateral transfer  | n/a   | AUD | ORD -2,545                                  | -2,545                  |
| 02-Nov-23      | BlackRock Investment Management                             | on mkt buy   | 9.93  | AUD | ORD 8,361                                   | 8,361                   |
| 02-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.93  | AUD | ORD 32,758                                  | 32,758                  |
| 02-Nov-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 9.93  | AUD | ORD -1,095                                  | -1,095                  |
| 03-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -1,466                                  | -1,466                  |
| 03-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.15 | AUD | ORD 1,871                                   | 1,871                   |
| 03-Nov-23      | BlackRock Investment Management                             | on mkt buy   | 10.15 | AUD | ORD 4,967                                   | 4,967                   |
| 03-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.15 | AUD | ORD 9,207                                   | 9,207                   |
| 03-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.15 | AUD | ORD 5,504                                   | 5,504                   |
| 06-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 11,872                                  | 11,872                  |
| 06-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.08 | AUD | ORD 6,743                                   | 6,743                   |
| 06-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 9.96  | AUD | ORD -805                                    | -805                    |
| 07-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 9.99  | AUD | ORD -14,238                                 | -14,238                 |
| 07-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -2,199                                  | -2,199                  |
| 08-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.44 | AUD | ORD -9,561                                  | -9,561                  |
| 08-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.44 | AUD | ORD -11,252                                 | -11,252                 |
| 08-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.44 | AUD | ORD -977                                    | -977                    |
| 08-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -12,546                                 | -12,546                 |
| 09-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 332                                     | 332                     |
| 09-Nov-23      | BlackRock Capital Management, Inc.                          | on mkt buy   | 10.41 | AUD | ORD 15,872                                  | 15,872                  |

| Date of Change | Person whose relevant interest changed              | Nature of change (4) / Consideration given in relation to change (5) |       | CCY | Class (6) and number of securities affected |          | Person's votes affected |
|----------------|---|--|-------|-----|---|----------|-------------------------|
| 10-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.22 | AUD | ORD   | -4,198   | -4,198                  |
| 10-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.22 | AUD | ORD   | -9,292   | -9,292                  |
| 10-Nov-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD   | 12,797   | 12,797                  |
| 13-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.28 | AUD | ORD   | -6,940   | -6,940                  |
| 13-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt buy   | 10.24 | AUD | ORD   | 322      | 322                     |
| 13-Nov-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD   | -12,797  | -12,797                 |
| 14-Nov-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD   | 11,872   | 11,872                  |
| 14-Nov-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD   | 1,072    | 1,072                   |
| 14-Nov-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD   | -275,517 | -275,517                |
| 14-Nov-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD   | 275,517  | 275,517                 |
| 14-Nov-23      | BlackRock Investment Management (UK) Limited        | in specie  | n/a   | AUD | ORD   | -16,204  | -16,204                 |
| 15-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.61 | AUD | ORD   | -4,033   | -4,033                  |
| 15-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.60 | AUD | ORD   | -9,194   | -9,194                  |
| 15-Nov-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD   | 21,786   | 21,786                  |
| 16-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.52 | AUD | ORD   | -42,323  | -42,323                 |
| 16-Nov-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD   | 11,872   | 11,872                  |
| 16-Nov-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD   | 1,206    | 1,206                   |
| 16-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.51 | AUD | ORD   | -1,610   | -1,610                  |
| 16-Nov-23      | BlackRock Capital Management, Inc.                  | on mkt buy   | 10.52 | AUD | ORD   | 14,854   | 14,854                  |
| 16-Nov-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD   | -21,786  | -21,786                 |
| 17-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.45 | AUD | ORD   | -5,740   | -5,740                  |
| 17-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.45 | AUD | ORD   | -11,942  | -11,942                 |
| 17-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.45 | AUD | ORD   | -16,739  | -16,739                 |
| 17-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.45 | AUD | ORD   | -2,856   | -2,856                  |
| 17-Nov-23      | BlackRock Fund Advisors                             | on mkt buy   | 10.44 | AUD | ORD   | 14,469   | 14,469                  |
| 17-Nov-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD   | 275,517  | 275,517                 |
| 17-Nov-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD   | -275,517 | -275,517                |
| 20-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.66 | AUD | ORD   | -805     | -805                    |
| 20-Nov-23      | BlackRock Fund Advisors                             | in specie  | n/a   | AUD | ORD   | 795      | 795                     |
| 20-Nov-23      | BlackRock Advisors (UK) Limited                     | collateral transfer  | n/a   | AUD | ORD   | -275,517 | -275,517                |
| 20-Nov-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD   | 298,547  | 298,547                 |
| 21-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.47 | AUD | ORD   | -1,677   | -1,677                  |
| 21-Nov-23      | BlackRock Investment Management (UK) Limited        | collateral transfer  | n/a   | AUD | ORD   | -23,030  | -23,030                 |
| 22-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.27 | AUD | ORD   | -1,011   | -1,011                  |
| 22-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.27 | AUD | ORD   | -2,497   | -2,497                  |
| 22-Nov-23      | BlackRock Investment Management (Australia) Limited | on mkt sell  | 10.27 | AUD | ORD   | -1,407   | -1,407                  |

| Date of Change | Person whose relevant interest changed                      | Nature of change (4) / Consideration given in relation to change (5) |       | CCY | Class (6) and number of securities affected | Person's votes affected |
|----------------|---|--|-------|-----|---|-------------------------|
| 22-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 11,872                                  | 11,872                  |
| 22-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -8,910                                  | -8,910                  |
| 22-Nov-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 10.30 | AUD | ORD 558                                     | 558                     |
| 22-Nov-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD 24,607                                  | 24,607                  |
| 23-Nov-23      | BlackRock Asset Management Canada Limited                   | on mkt buy   | 10.31 | AUD | ORD 54                                      | 54                      |
| 23-Nov-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -24,607                                 | -24,607                 |
| 24-Nov-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 795                                     | 795                     |
| 24-Nov-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 10.00 | AUD | ORD 1,116                                   | 1,116                   |
| 24-Nov-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 10.00 | AUD | ORD -2,232                                  | -2,232                  |
| 24-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.00 | AUD | ORD -3,292                                  | -3,292                  |
| 24-Nov-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD 30,114                                  | 30,114                  |
| 24-Nov-23      | BlackRock Investment Management (UK) Limited                | collateral transfer  | n/a   | AUD | ORD -275,517                                | -275,517                |
| 27-Nov-23      | BlackRock Capital Management, Inc.                          | on mkt buy   | 9.81  | AUD | ORD 1,801                                   | 1,801                   |
| 27-Nov-23      | BlackRock Fund Advisors                                     | on mkt buy   | 9.68  | AUD | ORD 17,389                                  | 17,389                  |
| 27-Nov-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -29,350                                 | -29,350                 |
| 28-Nov-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.62  | AUD | ORD 1,239                                   | 1,239                   |
| 28-Nov-23      | BlackRock Fund Advisors                                     | on mkt buy   | 9.62  | AUD | ORD 15,183                                  | 15,183                  |
| 28-Nov-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD -764                                    | -764                    |
| 30-Nov-23      | BlackRock Institutional Trust Company, National Association | on mkt sell  | 9.73  | AUD | ORD -610                                    | -610                    |
| 30-Nov-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 9.73  | AUD | ORD -2,078                                  | -2,078                  |
| 30-Nov-23      | BlackRock Investment Management                             | on mkt buy   | 9.73  | AUD | ORD 1,288                                   | 1,288                   |
| 30-Nov-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 9.73  | AUD | ORD -10                                     | -10                     |
| 30-Nov-23      | BlackRock Institutional Trust Company, National Association | on mkt buy   | 9.73  | AUD | ORD 555                                     | 555                     |
| 30-Nov-23      | BlackRock Investment Management (UK) Limited                | on mkt buy   | 9.73  | AUD | ORD 235                                     | 235                     |
| 30-Nov-23      | BlackRock Investment Management                             | on mkt buy   | 9.73  | AUD | ORD 16,585                                  | 16,585                  |
| 30-Nov-23      | BlackRock Institutional Trust                               | on mkt buy   | 9.73  | AUD | ORD 7,153                                   | 7,153                   |
| 30-Nov-23      | BlackRock Investment Management (UK) Limited                | on mkt buy   | 9.73  | AUD | ORD 3,036                                   | 3,036                   |
| 01-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 9.60  | AUD | ORD -6,802                                  | -6,802                  |
| 01-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 9.60  | AUD | ORD -12,828                                 | -12,828                 |
| 01-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 9.60  | AUD | ORD -18,750                                 | -18,750                 |
| 01-Dec-23      | BlackRock Investment Management                             | on mkt sell  | 9.59  | AUD | ORD -644                                    | -644                    |
| 01-Dec-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 9.59  | AUD | ORD -534                                    | -534                    |
| 01-Dec-23      | BlackRock Investment Management                             | on mkt buy   | 9.59  | AUD | ORD 1,832                                   | 1,832                   |
| 04-Dec-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD -14,990                                 | -14,990                 |
| 04-Dec-23      | BlackRock Advisors (UK) Limited                             | on mkt sell  | 10.00 | AUD | ORD -535                                    | -535                    |
| 04-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.01 | AUD | ORD -10,835                                 | -10,835                 |
| 04-Dec-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD 11,872                                  | 11,872                  |
| 05-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.03 | AUD | ORD -19,977                                 | -19,977                 |
| 05-Dec-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 10.09 | AUD | ORD 535                                     | 535                     |
| 06-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.06 | AUD | ORD -5,236                                  | -5,236                  |
| 06-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.06 | AUD | ORD -39,928                                 | -39,928                 |

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|----------------|---|--|-------|-----|---|------------|-------------------------|
| 07-Dec-23      | BlackRock Capital Management, Inc.                          | on mkt sell  | 10.18 | AUD | ORD   | -4,078     | -4,078                  |
| 07-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.18 | AUD | ORD   | -15,949    | -15,949                 |
| 08-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.16 | AUD | ORD   | -4,298     | -4,298                  |
| 08-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.16 | AUD | ORD   | -13,504    | -13,504                 |
| 11-Dec-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD   | 11,872     | 11,872                  |
| 11-Dec-23      | BlackRock Capital Management, Inc.                          | on mkt sell  | 10.11 | AUD | ORD   | -1,937     | -1,937                  |
| 11-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.11 | AUD | ORD   | -6,257     | -6,257                  |
| 11-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.12 | AUD | ORD   | -805       | -805                    |
| 11-Dec-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD   | 2,283      | 2,283                   |
| 12-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.09 | AUD | ORD   | -5,686     | -5,686                  |
| 12-Dec-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 10.01 | AUD | ORD   | 535        | 535                     |
| 13-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.78  | AUD | ORD   | 4,260      | 4,260                   |
| 13-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.78  | AUD | ORD   | 483        | 483                     |
| 13-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 9.78  | AUD | ORD   | -8,898     | -8,898                  |
| 14-Dec-23      | BlackRock Institutional Trust Company, National Association | in specie  | n/a   | AUD | ORD   | -3,067     | -3,067                  |
| 14-Dec-23      | BlackRock Institutional Trust Company, National Association | in specie  | n/a   | AUD | ORD   | 3,067      | 3,067                   |
| 14-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.10 | AUD | ORD   | -24,440    | -24,440                 |
| 14-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 10.10 | AUD | ORD   | -69,428    | -69,428                 |
| 14-Dec-23      | BlackRock Capital Management, Inc.                          | on mkt sell  | 10.11 | AUD | ORD   | -7,290     | -7,290                  |
| 14-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.03 | AUD | ORD   | 1,704      | 1,704                   |
| 14-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.03 | AUD | ORD   | 852        | 852                     |
| 14-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 10.03 | AUD | ORD   | 1,704      | 1,704                   |
| 15-Dec-23      | BlackRock Asset Management Canada Limited                   | on mkt sell  | 9.53  | AUD | ORD   | -4,271     | -4,271                  |
| 15-Dec-23      | BlackRock Fund Advisors                                     | on mkt sell  | 9.53  | AUD | ORD   | -109,581   | -109,581                |
| 15-Dec-23      | BlackRock Fund Advisors                                     | on mkt sell  | 9.53  | AUD | ORD   | -1,856,096 | -1,856,096              |
| 15-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.52  | AUD | ORD   | 966        | 966                     |
| 15-Dec-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 9.52  | AUD | ORD   | 538        | 538                     |
| 15-Dec-23      | BlackRock Advisors (UK) Limited                             | on mkt buy   | 9.52  | AUD | ORD   | 1,076      | 1,076                   |
| 15-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell  | 9.52  | AUD | ORD   | -14,623    | -14,623                 |
| 15-Dec-23      | BlackRock Asset Management Canada Limited                   | on mkt sell  | 9.52  | AUD | ORD   | -489       | -489                    |
| 15-Dec-23      | BlackRock Fund Advisors                                     | on mkt sell  | 9.52  | AUD | ORD   | -12,607    | -12,607                 |
| 15-Dec-23      | BlackRock Fund Advisors                                     | on mkt sell  | 9.52  | AUD | ORD   | -213,556   | -213,556                |
| 15-Dec-23      | BlackRock Asset Management Canada Limited                   | on mkt sell  | 9.52  | AUD | ORD   | -3,319     | -3,319                  |
| 15-Dec-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy   | 9.52  | AUD | ORD   | 1,319      | 1,319                   |
| 15-Dec-23      | BlackRock Fund Advisors                                     | on mkt sell  | 9.52  | AUD | ORD   | -85,162    | -85,162                 |
| 15-Dec-23      | BlackRock Fund Advisors                                     | on mkt buy   | 9.52  | AUD | ORD   | 1,036      | 1,036                   |
| 15-Dec-23      | BlackRock Fund Advisors                                     | on mkt sell  | 9.52  | AUD | ORD   | -1,442,513 | -1,442,513              |
| 15-Dec-23      | BlackRock Fund Advisors                                     | in specie  | n/a   | AUD | ORD   | 9,402      | 9,402                   |
| 15-Dec-23      | BlackRock Advisors (UK) Limited                             | collateral transfer  | n/a   | AUD | ORD   | 44,090     | 44,090                  |
| 15-Dec-23      | BlackRock Investment Management (Australia) Limited         | collateral transfer  | n/a   | AUD | ORD   | 402,166    | 402,166                 |

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

19-Dec-23

**Emma Okoniewski,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

| Name  | Address   |
|---|---|
| <b>BlackRock Group</b>                                      |   |
| BlackRock Inc.  | 50 Hudson Yards<br>New York, NY 10001 USA                                 |
| BlackRock Advisors (UK) Limited                             | 12 Throgmorton Avenue.<br>London, EC2N 2DL,<br>United Kingdom             |
| BlackRock Asset Management Canada Limited                   | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1<br>Canada          |
| BlackRock Capital Management, Inc.                          | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                          |
| BlackRock Financial Management, Inc.                        | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                          |
| BlackRock Fund Advisors                                     | 400 Howard Street<br>San Francisco, CA, 94105<br>United States            |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street,<br>Suite 300,<br>Denver, CO 80202 (Colorado, USA)       |
| BlackRock Investment Management (Australia) Limited         | Level 37 Chifley Tower, 2 Chifley Square,<br>Sydney NSW 2000<br>Australia |
| BlackRock Investment Management (UK) Limited                | 12 Throgmorton Avenue<br>London EC2N 2DL<br>United Kingdom                |
| BlackRock Investment Management, LLC                        | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                          |



## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**