

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INGHAMS GROUP LTD

ACN/ARSN 162 709 506

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 09 /05 /2025

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	18,598,437	18,598,437	5.00

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				

6. Associates

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	

Signature

print name Jack Tuberosa

capacity Authorised Signatory*

sign here

date 13 / 05 /2025

* 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.

13-May-25

Jack Tuberosa,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. 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	Class and number of Securities	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, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 1,138,060	1,138,060	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, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 79,972	79,972	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, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 147,076	147,076	subsidiary of BlackRock Inc.
BlackRock Capital 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, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 303,733	303,733	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, responsible entity or trustee.	Northern Trust Luxembourg		ORD 3,233	3,233	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, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 84,638	84,638	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, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 111,910	111,910	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, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 4,219,935	4,219,935	subsidiary of BlackRock Inc.
BlackRock Institutional Trust 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, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 131,952	131,952	subsidiary of BlackRock Inc.
BlackRock Institutional Trust 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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 3,471,651	3,471,651	subsidiary of BlackRock Inc.
BlackRock Institutional Trust 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, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 7,472	7,472	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 50,003	50,003	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 693,748	693,748	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 5,067,555	5,067,555	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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, responsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 1,999,961	1,999,961	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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, responsible entity or trustee.	Northern Trust Singapore		ORD 781,639	781,639	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, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 213,813	213,813	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, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 0	0	subsidiary of BlackRock Inc.

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	Class and number of Securities	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, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 80,419	80,419	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 11,667	11,667	subsidiary of BlackRock Inc.

This is Annexure B of 7 pages referred to in form 603 Notice of initial substantial shareholder

13-May-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

INGHAMS GROUP LTD (ING)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	10-Jan-25	yes	3.19	on mkt buy	AUD	ORD	4,078	4,078
BlackRock Investment Management (Australia) Limited	10-Jan-25	yes	3.19	on mkt buy	AUD	ORD	3,338	3,338
BlackRock Capital Management, Inc.	13-Jan-25	yes	3.13	on mkt buy	AUD	ORD	1,594	1,594
BlackRock Investment Management (Australia) Limited	13-Jan-25	yes	3.13	on mkt buy	AUD	ORD	9,168	9,168
BlackRock Investment Management (Australia) Limited	14-Jan-25	yes	3.17	on mkt buy	AUD	ORD	1,073	1,073
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	3.20	on mkt buy	AUD	ORD	8,206	8,206
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	3.20	on mkt buy	AUD	ORD	3,199	3,199
BlackRock Capital Management, Inc.	16-Jan-25	yes	3.18	on mkt buy	AUD	ORD	975	975
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	3.18	on mkt buy	AUD	ORD	7,205	7,205
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	3.18	on mkt buy	AUD	ORD	3,460	3,460
BlackRock Fund Advisors	17-Jan-25	no	n/a	in specie	AUD	ORD	7,536	7,536
BlackRock Investment Management (Australia) Limited	20-Jan-25	yes	3.22	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	21-Jan-25	yes	3.21	on mkt buy	AUD	ORD	2,758	2,758
BlackRock Investment Management (Australia) Limited	21-Jan-25	yes	3.21	on mkt buy	AUD	ORD	3,780	3,780
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	3.17	on mkt buy	AUD	ORD	4,099	4,099
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	3.17	on mkt buy	AUD	ORD	5,312	5,312
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	3.17	on mkt buy	AUD	ORD	1,556	1,556
BlackRock Advisors (UK) Limited	23-Jan-25	yes	3.13	on mkt buy	AUD	ORD	372	372
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	3.13	on mkt buy	AUD	ORD	22,078	22,078
BlackRock Advisors (UK) Limited	28-Jan-25	yes	3.10	on mkt buy	AUD	ORD	372	372
BlackRock Investment Management (Australia) Limited	28-Jan-25	yes	3.10	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	3.17	on mkt buy	AUD	ORD	30,994	30,994
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	3.17	on mkt buy	AUD	ORD	64,575	64,575
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	3.17	on mkt buy	AUD	ORD	10,558	10,558
BlackRock Investment Management (Australia) Limited	29-Jan-25	no	n/a	in specie	AUD	ORD	46,828	46,828
BlackRock Capital Management, Inc.	30-Jan-25	yes	3.21	on mkt buy	AUD	ORD	16,473	16,473
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	3.21	on mkt buy	AUD	ORD	73,213	73,213
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	3.21	on mkt buy	AUD	ORD	74,757	74,757
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	3.21	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	3.21	on mkt buy	AUD	ORD	23,859	23,859
BlackRock Institutional Trust Company, National Association	31-Jan-25	yes	3.23	on mkt buy	AUD	ORD	11,009	11,009
BlackRock Institutional Trust Company, National Association	31-Jan-25	yes	3.23	on mkt buy	AUD	ORD	4,545	4,545
BlackRock Institutional Trust Company, National Association	31-Jan-25	yes	3.23	on mkt buy	AUD	ORD	4,576	4,576

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	31-Jan-25	yes	3.22	on mkt buy	AUD	ORD	26,612	26,612
BlackRock Investment Management (Australia) Limited	31-Jan-25	yes	3.22	on mkt buy	AUD	ORD	4,745	4,745
BlackRock Capital Management, Inc.	03-Feb-25	yes	3.16	on mkt buy	AUD	ORD	5,740	5,740
BlackRock Investment Management (Australia) Limited	03-Feb-25	yes	3.16	on mkt buy	AUD	ORD	33,777	33,777
BlackRock Investment Management (Australia) Limited	03-Feb-25	yes	3.16	on mkt buy	AUD	ORD	1,344	1,344
BlackRock Investment Management (Australia) Limited	05-Feb-25	yes	3.17	on mkt buy	AUD	ORD	24,794	24,794
BlackRock Investment Management (Australia) Limited	05-Feb-25	yes	3.17	on mkt buy	AUD	ORD	21,976	21,976
BlackRock Capital Management, Inc.	06-Feb-25	yes	3.20	on mkt buy	AUD	ORD	11,625	11,625
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	3.20	on mkt buy	AUD	ORD	59,623	59,623
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	3.20	on mkt buy	AUD	ORD	11,103	11,103
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	3.20	on mkt buy	AUD	ORD	24,430	24,430
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	3.20	on mkt buy	AUD	ORD	1,073	1,073
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	3.21	on mkt buy	AUD	ORD	3,780	3,780
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	3.21	on mkt buy	AUD	ORD	14,838	14,838
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	3.21	on mkt buy	AUD	ORD	873	873
BlackRock Advisors (UK) Limited	07-Feb-25	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Advisors (UK) Limited	12-Feb-25	yes	3.22	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management (Australia) Limited	12-Feb-25	yes	3.22	on mkt buy	AUD	ORD	935	935
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	3.18	on mkt buy	AUD	ORD	672	672
BlackRock Advisors (UK) Limited	13-Feb-25	yes	3.18	on mkt buy	AUD	ORD	373	373
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	3.18	on mkt buy	AUD	ORD	6,374	6,374
BlackRock Investment Management (Australia) Limited	17-Feb-25	yes	3.27	on mkt buy	AUD	ORD	756	756
BlackRock Investment Management (Australia) Limited	17-Feb-25	yes	3.27	on mkt buy	AUD	ORD	3,603	3,603
BlackRock Investment Management (Australia) Limited	18-Feb-25	yes	3.28	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	20-Feb-25	yes	3.22	on mkt buy	AUD	ORD	672	672
BlackRock Advisors (UK) Limited	20-Feb-25	yes	3.22	on mkt buy	AUD	ORD	317	317
BlackRock Investment Management (Australia) Limited	21-Feb-25	yes	3.29	on mkt buy	AUD	ORD	5,670	5,670
BlackRock Investment Management (Australia) Limited	21-Feb-25	yes	3.29	on mkt buy	AUD	ORD	1,073	1,073
BlackRock Advisors (UK) Limited	21-Feb-25	no	n/a	collateral transfer	AUD	ORD	24	24
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.37	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.37	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.37	on mkt buy	AUD	ORD	7,053	7,053
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.37	on mkt buy	AUD	ORD	937	937
BlackRock Advisors (UK) Limited	25-Feb-25	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Institutional Trust Company, National Association	26-Feb-25	yes	3.39	on mkt buy	AUD	ORD	19,084	19,084
BlackRock Institutional Trust Company, National Association	26-Feb-25	yes	3.39	on mkt buy	AUD	ORD	2,064	2,064
BlackRock Institutional Trust Company, National Association	26-Feb-25	yes	3.39	on mkt buy	AUD	ORD	2,055	2,055
BlackRock Fund Advisors	27-Feb-25	no	n/a	in specie	AUD	ORD	4,500	4,500
BlackRock Capital Management, Inc.	27-Feb-25	yes	3.39	on mkt buy	AUD	ORD	11,192	11,192
BlackRock Investment Management (Australia) Limited	27-Feb-25	yes	3.39	on mkt buy	AUD	ORD	2,179	2,179
BlackRock Investment Management (Australia) Limited	27-Feb-25	yes	3.39	on mkt buy	AUD	ORD	40,422	40,422

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	28-Feb-25	yes	3.36	on mkt buy	AUD	ORD	28,669	28,669
BlackRock Institutional Trust Company, National Association	28-Feb-25	yes	3.36	on mkt buy	AUD	ORD	4,041	4,041
BlackRock Institutional Trust Company, National Association	28-Feb-25	yes	3.36	on mkt buy	AUD	ORD	4,037	4,037
BlackRock Investment Management (Australia) Limited	28-Feb-25	yes	3.37	on mkt buy	AUD	ORD	87,729	87,729
BlackRock Capital Management, Inc.	03-Mar-25	yes	3.41	on mkt buy	AUD	ORD	11,365	11,365
BlackRock Investment Management (Australia) Limited	03-Mar-25	yes	3.41	on mkt buy	AUD	ORD	34,760	34,760
BlackRock Investment Management (Australia) Limited	03-Mar-25	yes	3.41	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Advisors (UK) Limited	03-Mar-25	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Fund Advisors	04-Mar-25	no	n/a	in specie	AUD	ORD	1,604	1,604
BlackRock Investment Management (Australia) Limited	04-Mar-25	yes	3.39	on mkt buy	AUD	ORD	672	672
BlackRock Institutional Trust Company, National Association	05-Mar-25	yes	3.36	on mkt buy	AUD	ORD	6,434	6,434
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.36	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.36	on mkt buy	AUD	ORD	1,985	1,985
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.36	on mkt buy	AUD	ORD	39,321	39,321
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.36	on mkt buy	AUD	ORD	22,386	22,386
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.36	on mkt buy	AUD	ORD	4,002	4,002
BlackRock Capital Management, Inc.	06-Mar-25	yes	3.40	on mkt buy	AUD	ORD	5,568	5,568
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	3.40	on mkt buy	AUD	ORD	25,004	25,004
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	3.40	on mkt buy	AUD	ORD	3,021	3,021
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	3.40	on mkt buy	AUD	ORD	17,296	17,296
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	3.40	on mkt buy	AUD	ORD	58,780	58,780
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	3.40	on mkt buy	AUD	ORD	8,728	8,728
BlackRock Investment Management (Australia) Limited	07-Mar-25	yes	3.39	on mkt buy	AUD	ORD	4,320	4,320
BlackRock Investment Management (Australia) Limited	07-Mar-25	yes	3.39	on mkt buy	AUD	ORD	1,906	1,906
BlackRock Capital Management, Inc.	10-Mar-25	yes	3.40	on mkt buy	AUD	ORD	6,083	6,083
BlackRock Financial Management, Inc.	10-Mar-25	yes	3.40	on mkt buy	AUD	ORD	2,157	2,157
BlackRock Investment Management (Australia) Limited	10-Mar-25	yes	3.40	on mkt buy	AUD	ORD	18,537	18,537
BlackRock Advisors (UK) Limited	11-Mar-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	12-Mar-25	yes	3.29	on mkt buy	AUD	ORD	2,285	2,285
BlackRock Capital Management, Inc.	13-Mar-25	yes	3.05	on mkt buy	AUD	ORD	7,624	7,624
BlackRock Investment Management (Australia) Limited	13-Mar-25	yes	3.05	on mkt buy	AUD	ORD	25,715	25,715
BlackRock Investment Management (Australia) Limited	13-Mar-25	yes	3.05	on mkt buy	AUD	ORD	19,807	19,807
BlackRock Fund Advisors	14-Mar-25	no	n/a	in specie	AUD	ORD	19,560	19,560
BlackRock Investment Management (Australia) Limited	14-Mar-25	yes	3.09	on mkt buy	AUD	ORD	15,446	15,446
BlackRock Investment Management (Australia) Limited	14-Mar-25	yes	3.09	on mkt buy	AUD	ORD	4,436	4,436
BlackRock Investment Management (Australia) Limited	17-Mar-25	yes	3.15	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	17-Mar-25	yes	3.15	on mkt buy	AUD	ORD	1,073	1,073
BlackRock Capital Management, Inc.	17-Mar-25	yes	3.15	on mkt buy	AUD	ORD	6,628	6,628
BlackRock Investment Management (Australia) Limited	17-Mar-25	yes	3.15	on mkt buy	AUD	ORD	21,920	21,920
BlackRock Fund Advisors	17-Mar-25	no	n/a	in specie	AUD	ORD	26,310	26,310
BlackRock Fund Advisors	19-Mar-25	no	n/a	in specie	AUD	ORD	26,505	26,505
BlackRock Capital Management, Inc.	20-Mar-25	yes	3.12	on mkt buy	AUD	ORD	1,291	1,291
BlackRock Investment Management (Australia) Limited	20-Mar-25	yes	3.12	on mkt buy	AUD	ORD	4,804	4,804

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.12	on mkt buy	AUD	ORD	3,518	3,518
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.12	on mkt buy	AUD	ORD	806	806
BlackRock Advisors (UK) Limited	21-Mar-25	yes	3.12	on mkt buy	AUD	ORD	23,899	23,899
BlackRock Advisors (UK) Limited	24-Mar-25	yes	3.10	on mkt buy	AUD	ORD	123,528	123,528
BlackRock Investment Management (Australia) Limited	24-Mar-25	yes	3.10	on mkt buy	AUD	ORD	672	672
BlackRock Capital Management, Inc.	24-Mar-25	yes	3.10	on mkt buy	AUD	ORD	3,677	3,677
BlackRock Investment Management (Australia) Limited	24-Mar-25	yes	3.10	on mkt buy	AUD	ORD	1,109	1,109
BlackRock Investment Management (Australia) Limited	24-Mar-25	yes	3.10	on mkt buy	AUD	ORD	21,526	21,526
BlackRock Investment Management (Australia) Limited	25-Mar-25	yes	3.13	on mkt buy	AUD	ORD	3,360	3,360
BlackRock Investment Management (Australia) Limited	25-Mar-25	yes	3.13	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Investment Management (Australia) Limited	26-Mar-25	yes	3.13	on mkt buy	AUD	ORD	12,265	12,265
BlackRock Capital Management, Inc.	27-Mar-25	yes	3.13	on mkt buy	AUD	ORD	2,916	2,916
BlackRock Investment Management (Australia) Limited	27-Mar-25	yes	3.13	on mkt buy	AUD	ORD	8,575	8,575
BlackRock Investment Management (Australia) Limited	28-Mar-25	yes	3.15	on mkt buy	AUD	ORD	672	672
BlackRock Advisors (UK) Limited	28-Mar-25	yes	3.15	on mkt buy	AUD	ORD	7,216	7,216
BlackRock Investment Management (Australia) Limited	28-Mar-25	yes	3.15	on mkt buy	AUD	ORD	4,126	4,126
BlackRock Investment Management (Australia) Limited	28-Mar-25	yes	3.15	on mkt buy	AUD	ORD	6,762	6,762
BlackRock Investment Management (Australia) Limited	28-Mar-25	yes	3.15	on mkt buy	AUD	ORD	1,306	1,306
BlackRock Investment Management (Australia) Limited	28-Mar-25	yes	3.15	on mkt buy	AUD	ORD	49,691	49,691
BlackRock Investment Management (Australia) Limited	31-Mar-25	yes	3.13	on mkt buy	AUD	ORD	10,206	10,206
BlackRock Capital Management, Inc.	31-Mar-25	yes	3.13	on mkt buy	AUD	ORD	5,772	5,772
BlackRock Investment Management (Australia) Limited	31-Mar-25	yes	3.13	on mkt buy	AUD	ORD	9,555	9,555
BlackRock Investment Management (Australia) Limited	31-Mar-25	yes	3.13	on mkt buy	AUD	ORD	20,248	20,248
BlackRock Institutional Trust Company, National Association	31-Mar-25	yes	3.13	on mkt buy	AUD	ORD	2,985	2,985
BlackRock Investment Management (Australia) Limited	31-Mar-25	yes	3.13	on mkt buy	AUD	ORD	9,239	9,239
BlackRock Fund Advisors	01-Apr-25	no	n/a	in specie	AUD	ORD	474	474
BlackRock Advisors (UK) Limited	01-Apr-25	no	n/a	collateral transfer	AUD	ORD	149	149
BlackRock Investment Management (Australia) Limited	02-Apr-25	yes	3.11	on mkt buy	AUD	ORD	7,182	7,182
BlackRock Investment Management (Australia) Limited	02-Apr-25	yes	3.11	on mkt buy	AUD	ORD	545	545
BlackRock Fund Advisors	03-Apr-25	no	n/a	in specie	AUD	ORD	237	237
BlackRock Capital Management, Inc.	03-Apr-25	yes	3.15	on mkt buy	AUD	ORD	3,606	3,606
BlackRock Investment Management (Australia) Limited	03-Apr-25	yes	3.15	on mkt buy	AUD	ORD	4,266	4,266
BlackRock Investment Management (UK) Limited	03-Apr-25	no	n/a	collateral transfer	AUD	ORD	213,507	213,507
BlackRock Investment Management (Australia) Limited	04-Apr-25	yes	3.15	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Advisors (UK) Limited	04-Apr-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	07-Apr-25	no	n/a	in specie	AUD	ORD	3,924	3,924
BlackRock Investment Management (Australia) Limited	07-Apr-25	yes	3.16	on mkt buy	AUD	ORD	1,433	1,433
BlackRock Investment Management (Australia) Limited	07-Apr-25	yes	3.16	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	07-Apr-25	yes	3.16	on mkt buy	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	07-Apr-25	yes	3.16	on mkt buy	AUD	ORD	10,584	10,584
BlackRock Investment Management (Australia) Limited	07-Apr-25	yes	3.16	on mkt buy	AUD	ORD	5,043	5,043
BlackRock Investment Management (Australia) Limited	08-Apr-25	yes	3.22	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Fund Advisors	09-Apr-25	no	n/a	in specie	AUD	ORD	8,780	8,780

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	09-Apr-25	no	n/a	in specie	AUD	ORD	3,081	3,081
BlackRock Institutional Trust Company, National Association	09-Apr-25	yes	3.16	on mkt buy	AUD	ORD	13,959	13,959
BlackRock Institutional Trust Company, National Association	09-Apr-25	yes	3.16	on mkt buy	AUD	ORD	2,196	2,196
BlackRock Institutional Trust Company, National Association	09-Apr-25	yes	3.16	on mkt buy	AUD	ORD	2,232	2,232
BlackRock Investment Management (Australia) Limited	09-Apr-25	yes	3.16	on mkt buy	AUD	ORD	1,512	1,512
BlackRock Investment Management (Australia) Limited	09-Apr-25	yes	3.16	on mkt buy	AUD	ORD	671	671
BlackRock Investment Management (Australia) Limited	09-Apr-25	yes	3.16	on mkt buy	AUD	ORD	28,356	28,356
BlackRock Investment Management (Australia) Limited	09-Apr-25	yes	3.16	on mkt buy	AUD	ORD	16,204	16,204
BlackRock Advisors (UK) Limited	09-Apr-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Capital Management, Inc.	10-Apr-25	yes	3.25	on mkt buy	AUD	ORD	2,258	2,258
BlackRock Investment Management (Australia) Limited	10-Apr-25	yes	3.25	on mkt buy	AUD	ORD	43,431	43,431
BlackRock Investment Management (Australia) Limited	10-Apr-25	yes	3.25	on mkt buy	AUD	ORD	4,847	4,847
BlackRock Investment Management (Australia) Limited	10-Apr-25	yes	3.25	on mkt buy	AUD	ORD	80,270	80,270
BlackRock Investment Management (Australia) Limited	10-Apr-25	yes	3.26	on mkt buy	AUD	ORD	3,780	3,780
BlackRock Institutional Trust Company, National Association	11-Apr-25	yes	3.28	on mkt buy	AUD	ORD	18,621	18,621
BlackRock Institutional Trust Company, National Association	11-Apr-25	yes	3.28	on mkt buy	AUD	ORD	2,743	2,743
BlackRock Institutional Trust Company, National Association	11-Apr-25	yes	3.28	on mkt buy	AUD	ORD	2,725	2,725
BlackRock Investment Management (Australia) Limited	11-Apr-25	yes	3.29	on mkt buy	AUD	ORD	1,134	1,134
BlackRock Investment Management (Australia) Limited	11-Apr-25	yes	3.29	on mkt buy	AUD	ORD	18,107	18,107
BlackRock Investment Management (Australia) Limited	11-Apr-25	yes	3.29	on mkt buy	AUD	ORD	1,031	1,031
BlackRock Advisors (UK) Limited	11-Apr-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	14-Apr-25	yes	3.28	on mkt buy	AUD	ORD	1,290	1,290
BlackRock Capital Management, Inc.	14-Apr-25	yes	3.28	on mkt buy	AUD	ORD	5,176	5,176
BlackRock Investment Management (Australia) Limited	14-Apr-25	yes	3.28	on mkt buy	AUD	ORD	12,348	12,348
BlackRock Fund Advisors	16-Apr-25	no	n/a	in specie	AUD	ORD	3,000	3,000
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	59,814	59,814
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	34,947	34,947
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	5,447	5,447
BlackRock Institutional Trust Company, National Association	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	16,348	16,348
BlackRock Institutional Trust Company, National Association	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	2,355	2,355
BlackRock Institutional Trust Company, National Association	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	2,302	2,302
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	1,512	1,512
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	1,073	1,073
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	10,962	10,962
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	6,048	6,048
BlackRock Advisors (UK) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	2,592	2,592
BlackRock Advisors (UK) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Advisors (UK) Limited	16-Apr-25	yes	3.28	on mkt buy	AUD	ORD	3,888	3,888
BlackRock Capital Management, Inc.	17-Apr-25	yes	3.39	on mkt buy	AUD	ORD	10,333	10,333
BlackRock Financial Management, Inc.	17-Apr-25	yes	3.39	on mkt buy	AUD	ORD	1,335	1,335
BlackRock Investment Management (Australia) Limited	17-Apr-25	yes	3.39	on mkt buy	AUD	ORD	29,957	29,957
BlackRock Investment Management (Australia) Limited	17-Apr-25	yes	3.39	on mkt buy	AUD	ORD	5,568	5,568

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	17-Apr-25	yes	3.39	on mkt buy	AUD	ORD	67,922	67,922
BlackRock Institutional Trust Company, National Association	22-Apr-25	no	n/a	in specie	AUD	ORD	12,113	12,113
BlackRock Investment Management (Australia) Limited	22-Apr-25	yes	3.36	on mkt buy	AUD	ORD	8,647	8,647
BlackRock Institutional Trust Company, National Association	23-Apr-25	yes	3.45	on mkt buy	AUD	ORD	5,408	5,408
BlackRock Institutional Trust Company, National Association	23-Apr-25	yes	3.45	on mkt buy	AUD	ORD	766	766
BlackRock Institutional Trust Company, National Association	23-Apr-25	yes	3.45	on mkt buy	AUD	ORD	761	761
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.44	on mkt buy	AUD	ORD	63,011	63,011
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.44	on mkt buy	AUD	ORD	41,024	41,024
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.44	on mkt buy	AUD	ORD	13,325	13,325
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.44	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.44	on mkt buy	AUD	ORD	671	671
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.44	on mkt buy	AUD	ORD	4,870	4,870
BlackRock Advisors (UK) Limited	23-Apr-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Capital Management, Inc.	24-Apr-25	yes	3.45	on mkt buy	AUD	ORD	19,072	19,072
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes	3.45	on mkt buy	AUD	ORD	69,883	69,883
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes	3.45	on mkt buy	AUD	ORD	4,723	4,723
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes	3.45	on mkt buy	AUD	ORD	67,622	67,622
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes	3.45	on mkt buy	AUD	ORD	378	378
BlackRock Fund Advisors	25-Apr-25	no	n/a	in specie	AUD	ORD	3,318	3,318
BlackRock Fund Advisors	28-Apr-25	no	n/a	in specie	AUD	ORD	3,318	3,318
BlackRock Advisors (UK) Limited	28-Apr-25	yes	3.44	on mkt buy	AUD	ORD	641	641
BlackRock Capital Management, Inc.	28-Apr-25	yes	3.44	on mkt buy	AUD	ORD	5,173	5,173
BlackRock Investment Management (Australia) Limited	28-Apr-25	yes	3.44	on mkt buy	AUD	ORD	23,396	23,396
BlackRock Fund Advisors	30-Apr-25	no	n/a	in specie	AUD	ORD	10,536	10,536
BlackRock Institutional Trust Company, National Association	30-Apr-25	yes	3.42	on mkt buy	AUD	ORD	267,531	267,531
BlackRock Capital Management, Inc.	30-Apr-25	yes	3.42	on mkt buy	AUD	ORD	31,487	31,487
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.42	on mkt buy	AUD	ORD	99,463	99,463
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.42	on mkt buy	AUD	ORD	8,363	8,363
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.42	on mkt buy	AUD	ORD	117,536	117,536
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.43	on mkt buy	AUD	ORD	671	671
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.43	on mkt buy	AUD	ORD	3,780	3,780
BlackRock Investment Management (Australia) Limited	01-May-25	yes	3.48	on mkt buy	AUD	ORD	138,704	138,704
BlackRock Investment Management (Australia) Limited	01-May-25	yes	3.48	on mkt buy	AUD	ORD	79,440	79,440
BlackRock Investment Management (Australia) Limited	01-May-25	yes	3.48	on mkt buy	AUD	ORD	14,683	14,683
BlackRock Investment Management (Australia) Limited	01-May-25	yes	3.50	on mkt buy	AUD	ORD	1,472	1,472
BlackRock Fund Advisors	01-May-25	no	n/a	in specie	AUD	ORD	1,732	1,732
BlackRock Advisors (UK) Limited	01-May-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	02-May-25	no	n/a	in specie	AUD	ORD	20,084	20,084
BlackRock Fund Advisors	02-May-25	no	n/a	in specie	AUD	ORD	10,686	10,686
BlackRock Investment Management (Australia) Limited	02-May-25	yes	3.50	on mkt buy	AUD	ORD	756	756
BlackRock Investment Management (Australia) Limited	02-May-25	yes	3.50	on mkt buy	AUD	ORD	1,512	1,512
BlackRock Capital Management, Inc.	02-May-25	yes	3.50	on mkt buy	AUD	ORD	24,185	24,185

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	02-May-25	yes	3.50	on mkt buy	AUD	ORD	93,269	93,269
BlackRock Capital Management, Inc.	05-May-25	yes	3.49	on mkt buy	AUD	ORD	29,135	29,135
BlackRock Investment Management (Australia) Limited	05-May-25	yes	3.49	on mkt buy	AUD	ORD	99,746	99,746
BlackRock Investment Management (Australia) Limited	05-May-25	yes	3.49	on mkt buy	AUD	ORD	671	671
BlackRock Fund Advisors	05-May-25	no	n/a	in specie	AUD	ORD	10,686	10,686
BlackRock Fund Advisors	06-May-25	no	n/a	in specie	AUD	ORD	5,451	5,451
BlackRock Investment Management (Australia) Limited	07-May-25	yes	3.69	on mkt buy	AUD	ORD	168,831	168,831
BlackRock Investment Management (Australia) Limited	07-May-25	yes	3.69	on mkt buy	AUD	ORD	85,962	85,962
BlackRock Investment Management (Australia) Limited	07-May-25	yes	3.69	on mkt buy	AUD	ORD	12,676	12,676
BlackRock Institutional Trust Company, National Association	07-May-25	yes	3.68	on mkt buy	AUD	ORD	42,039	42,039
BlackRock Institutional Trust Company, National Association	07-May-25	yes	3.68	on mkt buy	AUD	ORD	6,242	6,242
BlackRock Institutional Trust Company, National Association	07-May-25	yes	3.68	on mkt buy	AUD	ORD	6,219	6,219
BlackRock Advisors (UK) Limited	07-May-25	yes	3.71	on mkt buy	AUD	ORD	1,941	1,941
BlackRock Advisors (UK) Limited	07-May-25	no	n/a	collateral transfer	AUD	ORD	21	21
BlackRock Fund Advisors	08-May-25	no	n/a	in specie	AUD	ORD	5,274	5,274
BlackRock Capital Management, Inc.	08-May-25	yes	3.77	on mkt buy	AUD	ORD	26,942	26,942
BlackRock Financial Management, Inc.	08-May-25	yes	3.77	on mkt buy	AUD	ORD	3,233	3,233
BlackRock Investment Management (Australia) Limited	08-May-25	yes	3.77	on mkt buy	AUD	ORD	99,768	99,768
BlackRock Investment Management (Australia) Limited	08-May-25	yes	3.77	on mkt buy	AUD	ORD	9,251	9,251
BlackRock Investment Management (Australia) Limited	08-May-25	yes	3.77	on mkt buy	AUD	ORD	129,291	129,291
BlackRock Advisors (UK) Limited	08-May-25	no	n/a	collateral transfer	AUD	ORD	446,260	446,260
BlackRock Institutional Trust Company, National Association	09-May-25	yes	3.80	on mkt buy	AUD	ORD	41,571	41,571
BlackRock Institutional Trust Company, National Association	09-May-25	yes	3.80	on mkt buy	AUD	ORD	6,458	6,458
BlackRock Institutional Trust Company, National Association	09-May-25	yes	3.80	on mkt buy	AUD	ORD	6,409	6,409
BlackRock Investment Management (Australia) Limited	09-May-25	yes	3.81	on mkt buy	AUD	ORD	103,690	103,690
BlackRock Investment Management (Australia) Limited	09-May-25	yes	3.81	on mkt buy	AUD	ORD	9,918	9,918
BlackRock Investment Management (Australia) Limited	09-May-25	yes	3.81	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Advisors (UK) Limited	09-May-25	no	n/a	collateral transfer	AUD	ORD	14,649	14,649
BlackRock Investment Management (UK) Limited	09-May-25	no	n/a	collateral transfer	AUD	ORD	1	1

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

13-May-25

Jack Tuberosa,
Authorised Signatory

Date

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

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**