

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme DOWNER EDI LTD

ACN/ARSN 003 872 848

### 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 16 /09 /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	33,622,539	33,622,539	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 18 / 09 / 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.

18-Sep-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.	BNYM-BONY EUROPE - LONDON		ORD 200,121	200,121	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.	SSB-STATE STATE HONG KONG		ORD 41,932	41,932	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.	SSB-STATE STREET DUBLIN		ORD 542,593	542,593	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 121,717	121,717	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 350,894	350,894	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 9,008	9,008	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 2,549	2,549	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 558,507	558,507	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 184	184	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 500,581	500,581	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.	NT-NORTHERN TRUST UK		ORD 136,576	136,576	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 301,962	301,962	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 151,306	151,306	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 8,406,475	8,406,475	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 378,303	378,303	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 7,045,354	7,045,354	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 38,052	38,052	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-STATE STREET SACRAMENTO		ORD 1,454	1,454	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 (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, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	83,346	83,346	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, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	1,189,512	1,189,512	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, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	6,024,358	6,024,358	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, reponsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	4,021,464	4,021,464	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, reponsible entity or trustee.	Northern Trust Singapore		ORD	1,338,457	1,338,457	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	386,331	386,331	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	308,152	308,152	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC - LONDON		ORD	286,610	286,610	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD	200,137	200,137	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	771,043	771,043	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD	108,012	108,012	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	92,328	92,328	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	25,221	25,221	subsidiary of BlackRock Inc.

This is Annexure B of 10 pages referred to in form 603 Notice of initial substantial shareholder

18-Sep-25

Jack Tuberosa,  
Authorised Signatory

Date

## 5. Consideration

### DOWNER EDI LTD (DOW)

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	19-May-25	yes	6.14	on mkt buy	AUD	ORD 1,864	1,864
BlackRock Capital Management, Inc.	19-May-25	yes	6.14	on mkt buy	AUD	ORD 2,431	2,431
BlackRock Financial Management, Inc.	19-May-25	yes	6.14	on mkt buy	AUD	ORD 2,562	2,562
BlackRock Advisors (UK) Limited	19-May-25	no	n/a	collateral transfer	AUD	ORD 269	269
BlackRock Fund Advisors	20-May-25	no	n/a	in specie	AUD	ORD 3,528	3,528
BlackRock Advisors (UK) Limited	20-May-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (UK) Limited	20-May-25	no	n/a	collateral transfer	AUD	ORD 35	35
BlackRock Institutional Trust Company, National Association	21-May-25	yes	6.14	on mkt buy	AUD	ORD 8,532	8,532
BlackRock Institutional Trust Company, National Association	21-May-25	yes	6.14	on mkt buy	AUD	ORD 1,136	1,136
BlackRock Institutional Trust Company, National Association	21-May-25	yes	6.14	on mkt buy	AUD	ORD 1,104	1,104
BlackRock Investment Management (Australia) Limited	21-May-25	yes	6.14	on mkt buy	AUD	ORD 50,002	50,002
BlackRock Investment Management (Australia) Limited	21-May-25	yes	6.14	on mkt buy	AUD	ORD 34,630	34,630
BlackRock Investment Management (Australia) Limited	21-May-25	yes	6.14	on mkt buy	AUD	ORD 2,260	2,260
BlackRock Advisors (UK) Limited	21-May-25	no	n/a	collateral transfer	AUD	ORD 39	39
BlackRock Capital Management, Inc.	22-May-25	yes	6.12	on mkt buy	AUD	ORD 15,194	15,194
BlackRock Financial Management, Inc.	22-May-25	yes	6.12	on mkt buy	AUD	ORD 8,536	8,536
BlackRock Investment Management (Australia) Limited	22-May-25	yes	6.12	on mkt buy	AUD	ORD 8,702	8,702
BlackRock Investment Management (Australia) Limited	22-May-25	yes	6.12	on mkt buy	AUD	ORD 81,568	81,568
BlackRock Institutional Trust Company, National Association	23-May-25	yes	6.14	on mkt buy	AUD	ORD 11,368	11,368
BlackRock Institutional Trust Company, National Association	23-May-25	yes	6.14	on mkt buy	AUD	ORD 1,480	1,480
BlackRock Institutional Trust Company, National Association	23-May-25	yes	6.14	on mkt buy	AUD	ORD 1,478	1,478
BlackRock Investment Management (Australia) Limited	23-May-25	yes	6.14	on mkt buy	AUD	ORD 96,599	96,599
BlackRock Investment Management (Australia) Limited	23-May-25	yes	6.14	on mkt buy	AUD	ORD 6,672	6,672
BlackRock Capital Management, Inc.	26-May-25	yes	6.11	on mkt buy	AUD	ORD 31,924	31,924
BlackRock Financial Management, Inc.	26-May-25	yes	6.11	on mkt buy	AUD	ORD 13,592	13,592
BlackRock Investment Management (UK) Limited	26-May-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Advisors (UK) Limited	27-May-25	no	n/a	collateral transfer	AUD	ORD 4	4
BlackRock Institutional Trust Company, National Association	28-May-25	yes	6.13	on mkt buy	AUD	ORD 19,123	19,123
BlackRock Institutional Trust Company, National Association	28-May-25	yes	6.13	on mkt buy	AUD	ORD 2,568	2,568
BlackRock Institutional Trust Company, National Association	28-May-25	yes	6.13	on mkt buy	AUD	ORD 2,545	2,545
BlackRock Investment Management (Australia) Limited	28-May-25	yes	6.12	on mkt buy	AUD	ORD 89,550	89,550
BlackRock Investment Management (Australia) Limited	28-May-25	yes	6.12	on mkt buy	AUD	ORD 74,704	74,704
BlackRock Investment Management (Australia) Limited	28-May-25	yes	6.12	on mkt buy	AUD	ORD 17,117	17,117
BlackRock Advisors (UK) Limited	28-May-25	yes	6.12	on mkt buy	AUD	ORD 1,109	1,109
BlackRock Advisors (UK) Limited	28-May-25	yes	6.12	on mkt buy	AUD	ORD 1,109	1,109

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 Capital Management, Inc.	29-May-25	yes	6.10	on mkt buy	AUD	ORD 24,787	24,787
BlackRock Financial Management, Inc.	29-May-25	yes	6.10	on mkt buy	AUD	ORD 17,418	17,418
BlackRock Investment Management (Australia) Limited	29-May-25	yes	6.10	on mkt buy	AUD	ORD 12,467	12,467
BlackRock Investment Management (Australia) Limited	29-May-25	yes	6.10	on mkt buy	AUD	ORD 141,619	141,619
BlackRock Institutional Trust Company, National Association	30-May-25	yes	6.09	on mkt buy	AUD	ORD 13,254	13,254
BlackRock Institutional Trust Company, National Association	30-May-25	yes	6.09	on mkt buy	AUD	ORD 2,042	2,042
BlackRock Institutional Trust Company, National Association	30-May-25	yes	6.09	on mkt buy	AUD	ORD 2,017	2,017
BlackRock Investment Management (Australia) Limited	30-May-25	yes	6.09	on mkt buy	AUD	ORD 117,819	117,819
BlackRock Investment Management (Australia) Limited	30-May-25	yes	6.09	on mkt buy	AUD	ORD 32,212	32,212
BlackRock Investment Management (Australia) Limited	30-May-25	yes	6.08	on mkt buy	AUD	ORD 5,923	5,923
BlackRock Investment Management (Australia) Limited	30-May-25	yes	6.08	on mkt buy	AUD	ORD 2,729	2,729
BlackRock Institutional Trust Company, National Association	30-May-25	yes	6.08	on mkt buy	AUD	ORD 6,546	6,546
BlackRock Investment Management (Australia) Limited	02-Jun-25	yes	6.05	on mkt buy	AUD	ORD 17,229	17,229
BlackRock Investment Management (Australia) Limited	02-Jun-25	yes	6.05	on mkt buy	AUD	ORD 4,676	4,676
BlackRock Advisors (UK) Limited	02-Jun-25	yes	6.05	on mkt buy	AUD	ORD 3,342	3,342
BlackRock Capital Management, Inc.	02-Jun-25	yes	6.05	on mkt buy	AUD	ORD 29,211	29,211
BlackRock Financial Management, Inc.	02-Jun-25	yes	6.05	on mkt buy	AUD	ORD 21,563	21,563
BlackRock Investment Management (Australia) Limited	03-Jun-25	yes	6.08	on mkt buy	AUD	ORD 20,711	20,711
BlackRock Institutional Trust Company, National Association	04-Jun-25	yes	6.12	on mkt buy	AUD	ORD 26,149	26,149
BlackRock Institutional Trust Company, National Association	04-Jun-25	yes	6.12	on mkt buy	AUD	ORD 3,883	3,883
BlackRock Institutional Trust Company, National Association	04-Jun-25	yes	6.12	on mkt buy	AUD	ORD 3,922	3,922
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes	6.11	on mkt buy	AUD	ORD 158,238	158,238
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes	6.11	on mkt buy	AUD	ORD 122,064	122,064
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes	6.11	on mkt buy	AUD	ORD 2,004	2,004
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes	6.11	on mkt buy	AUD	ORD 668	668
BlackRock Capital Management, Inc.	05-Jun-25	yes	6.13	on mkt buy	AUD	ORD 50,856	50,856
BlackRock Financial Management, Inc.	05-Jun-25	yes	6.13	on mkt buy	AUD	ORD 46,102	46,102
BlackRock Investment Management (Australia) Limited	05-Jun-25	yes	6.13	on mkt buy	AUD	ORD 12,840	12,840
BlackRock Investment Management (Australia) Limited	05-Jun-25	yes	6.13	on mkt buy	AUD	ORD 160,495	160,495
BlackRock Investment Management (Australia) Limited	05-Jun-25	yes	6.14	on mkt buy	AUD	ORD 4,008	4,008
BlackRock Fund Advisors	06-Jun-25	no	n/a	in specie	AUD	ORD 830	830
BlackRock Institutional Trust Company, National Association	06-Jun-25	yes	6.15	on mkt buy	AUD	ORD 36,505	36,505
BlackRock Institutional Trust Company, National Association	06-Jun-25	yes	6.15	on mkt buy	AUD	ORD 5,031	5,031
BlackRock Institutional Trust Company, National Association	06-Jun-25	yes	6.15	on mkt buy	AUD	ORD 4,988	4,988
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes	6.14	on mkt buy	AUD	ORD 143,806	143,806
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes	6.14	on mkt buy	AUD	ORD 80,350	80,350
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes	6.14	on mkt buy	AUD	ORD 30,205	30,205
BlackRock Investment Management (Australia) Limited	10-Jun-25	yes	6.14	on mkt buy	AUD	ORD 5,344	5,344
BlackRock Advisors (UK) Limited	10-Jun-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (UK) Limited	10-Jun-25	no	n/a	collateral transfer	AUD	ORD 8	8
BlackRock Institutional Trust Company, National Association	11-Jun-25	yes	6.07	on mkt buy	AUD	ORD 35,941	35,941

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	11-Jun-25	yes	6.07	on mkt buy	AUD	ORD 5,433	5,433
BlackRock Institutional Trust Company, National Association	11-Jun-25	yes	6.07	on mkt buy	AUD	ORD 5,404	5,404
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes	6.06	on mkt buy	AUD	ORD 27,822	27,822
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes	6.06	on mkt buy	AUD	ORD 6,573	6,573
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes	6.06	on mkt buy	AUD	ORD 2,920	2,920
BlackRock Advisors (UK) Limited	11-Jun-25	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management (UK) Limited	11-Jun-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Capital Management, Inc.	12-Jun-25	yes	6.19	on mkt buy	AUD	ORD 33,709	33,709
BlackRock Financial Management, Inc.	12-Jun-25	yes	6.19	on mkt buy	AUD	ORD 38,225	38,225
BlackRock Investment Management (Australia) Limited	12-Jun-25	yes	6.19	on mkt buy	AUD	ORD 12,770	12,770
BlackRock Investment Management (Australia) Limited	12-Jun-25	yes	6.19	on mkt buy	AUD	ORD 159,612	159,612
BlackRock Institutional Trust Company, National Association	13-Jun-25	yes	6.23	on mkt buy	AUD	ORD 8,510	8,510
BlackRock Institutional Trust Company, National Association	13-Jun-25	yes	6.23	on mkt buy	AUD	ORD 1,148	1,148
BlackRock Institutional Trust Company, National Association	13-Jun-25	yes	6.23	on mkt buy	AUD	ORD 1,155	1,155
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	6.23	on mkt buy	AUD	ORD 33,640	33,640
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	6.23	on mkt buy	AUD	ORD 15,248	15,248
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	6.23	on mkt buy	AUD	ORD 2,823	2,823
BlackRock Capital Management, Inc.	16-Jun-25	yes	6.32	on mkt buy	AUD	ORD 19,053	19,053
BlackRock Financial Management, Inc.	16-Jun-25	yes	6.32	on mkt buy	AUD	ORD 4,933	4,933
BlackRock Institutional Trust Company, National Association	17-Jun-25	yes	6.25	on mkt buy	AUD	ORD 173,056	173,056
BlackRock Advisors (UK) Limited	17-Jun-25	yes	6.26	on mkt buy	AUD	ORD 330	330
BlackRock Institutional Trust Company, National Association	18-Jun-25	yes	6.23	on mkt buy	AUD	ORD 3,556	3,556
BlackRock Institutional Trust Company, National Association	18-Jun-25	yes	6.23	on mkt buy	AUD	ORD 522	522
BlackRock Institutional Trust Company, National Association	18-Jun-25	yes	6.23	on mkt buy	AUD	ORD 517	517
BlackRock Capital Management, Inc.	19-Jun-25	yes	6.11	on mkt buy	AUD	ORD 24,960	24,960
BlackRock Financial Management, Inc.	19-Jun-25	yes	6.11	on mkt buy	AUD	ORD 3,050	3,050
BlackRock Investment Management (Australia) Limited	19-Jun-25	yes	6.11	on mkt buy	AUD	ORD 4,855	4,855
BlackRock Investment Management (Australia) Limited	19-Jun-25	yes	6.11	on mkt buy	AUD	ORD 79,411	79,411
BlackRock Institutional Trust Company, National Association	20-Jun-25	yes	6.06	on mkt buy	AUD	ORD 7,782	7,782
BlackRock Institutional Trust Company, National Association	20-Jun-25	yes	6.06	on mkt buy	AUD	ORD 1,120	1,120
BlackRock Institutional Trust Company, National Association	20-Jun-25	yes	6.06	on mkt buy	AUD	ORD 1,122	1,122
BlackRock Investment Management (Australia) Limited	20-Jun-25	yes	6.07	on mkt buy	AUD	ORD 22,672	22,672
BlackRock Investment Management (Australia) Limited	20-Jun-25	yes	6.07	on mkt buy	AUD	ORD 4,847	4,847
BlackRock Investment Management (UK) Limited	20-Jun-25	yes	6.06	on mkt buy	AUD	ORD 21,400	21,400
BlackRock Capital Management, Inc.	23-Jun-25	yes	6.03	on mkt buy	AUD	ORD 36,653	36,653
BlackRock Financial Management, Inc.	23-Jun-25	yes	6.03	on mkt buy	AUD	ORD 9,648	9,648
BlackRock Institutional Trust Company, National Association	24-Jun-25	yes	6.30	on mkt buy	AUD	ORD 205,674	205,674
BlackRock Institutional Trust Company, National Association	25-Jun-25	yes	6.26	on mkt buy	AUD	ORD 88,572	88,572
BlackRock Institutional Trust Company, National Association	25-Jun-25	yes	6.26	on mkt buy	AUD	ORD 13,211	13,211
BlackRock Institutional Trust Company, National Association	25-Jun-25	yes	6.26	on mkt buy	AUD	ORD 13,148	13,148
BlackRock Investment Management (Australia) Limited	25-Jun-25	yes	6.27	on mkt buy	AUD	ORD 127,390	127,390
BlackRock Investment Management (Australia) Limited	25-Jun-25	yes	6.27	on mkt buy	AUD	ORD 89,886	89,886

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	25-Jun-25	yes	6.27	on mkt buy	AUD	ORD	24,497	24,497
BlackRock Advisors (UK) Limited	25-Jun-25	yes	6.29	on mkt buy	AUD	ORD	2,216	2,216
BlackRock Advisors (UK) Limited	25-Jun-25	yes	6.29	on mkt buy	AUD	ORD	4,432	4,432
BlackRock Capital Management, Inc.	26-Jun-25	yes	6.27	on mkt buy	AUD	ORD	55,250	55,250
BlackRock Financial Management, Inc.	26-Jun-25	yes	6.27	on mkt buy	AUD	ORD	50,296	50,296
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	6.27	on mkt buy	AUD	ORD	12,625	12,625
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	6.27	on mkt buy	AUD	ORD	157,806	157,806
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	6.27	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD	7,497	7,497
BlackRock Institutional Trust Company, National Association	27-Jun-25	yes	6.32	on mkt buy	AUD	ORD	44,354	44,354
BlackRock Institutional Trust Company, National Association	27-Jun-25	yes	6.32	on mkt buy	AUD	ORD	6,707	6,707
BlackRock Institutional Trust Company, National Association	27-Jun-25	yes	6.32	on mkt buy	AUD	ORD	6,663	6,663
BlackRock Investment Management (Australia) Limited	27-Jun-25	yes	6.32	on mkt buy	AUD	ORD	77,352	77,352
BlackRock Investment Management (Australia) Limited	27-Jun-25	yes	6.32	on mkt buy	AUD	ORD	18,435	18,435
BlackRock Capital Management, Inc.	30-Jun-25	yes	6.32	on mkt buy	AUD	ORD	67,515	67,515
BlackRock Financial Management, Inc.	30-Jun-25	yes	6.32	on mkt buy	AUD	ORD	49,758	49,758
BlackRock Advisors (UK) Limited	30-Jun-25	yes	6.31	on mkt buy	AUD	ORD	4,416	4,416
BlackRock Investment Management, LLC	30-Jun-25	yes	6.31	on mkt buy	AUD	ORD	2,358	2,358
BlackRock Investment Management (Australia) Limited	01-Jul-25	yes	6.30	on mkt buy	AUD	ORD	1,864	1,864
BlackRock Investment Management, LLC	01-Jul-25	yes	6.30	on mkt buy	AUD	ORD	1,460	1,460
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	6.38	on mkt buy	AUD	ORD	31,948	31,948
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	6.38	on mkt buy	AUD	ORD	5,000	5,000
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	6.38	on mkt buy	AUD	ORD	4,962	4,962
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	6.38	on mkt buy	AUD	ORD	95,065	95,065
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	6.38	on mkt buy	AUD	ORD	47,671	47,671
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	6.38	on mkt buy	AUD	ORD	24,715	24,715
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	6.40	on mkt buy	AUD	ORD	157,919	157,919
BlackRock Capital Management, Inc.	03-Jul-25	yes	6.42	on mkt buy	AUD	ORD	63,144	63,144
BlackRock Financial Management, Inc.	03-Jul-25	yes	6.42	on mkt buy	AUD	ORD	43,923	43,923
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	6.42	on mkt buy	AUD	ORD	12,396	12,396
BlackRock Institutional Trust Company, National Association	04-Jul-25	yes	6.43	on mkt buy	AUD	ORD	15,901	15,901
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	6.43	on mkt buy	AUD	ORD	15,997	15,997
BlackRock Institutional Trust Company, National Association	04-Jul-25	yes	6.43	on mkt buy	AUD	ORD	2,546	2,546
BlackRock Institutional Trust Company, National Association	04-Jul-25	yes	6.43	on mkt buy	AUD	ORD	2,529	2,529
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	6.43	on mkt buy	AUD	ORD	9,359	9,359
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	6.43	on mkt buy	AUD	ORD	8,922	8,922
BlackRock Capital Management, Inc.	07-Jul-25	yes	6.41	on mkt buy	AUD	ORD	16,677	16,677
BlackRock Financial Management, Inc.	07-Jul-25	yes	6.41	on mkt buy	AUD	ORD	18,795	18,795
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	6.38	on mkt buy	AUD	ORD	1,334	1,334
BlackRock Fund Advisors	08-Jul-25	yes	6.38	on mkt buy	AUD	ORD	23,807	23,807
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	1,947	1,947
BlackRock Institutional Trust Company, National Association	09-Jul-25	no	n/a	in specie	AUD	ORD	148,433	148,433
BlackRock Institutional Trust Company, National Association	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD	39,807	39,807
BlackRock Institutional Trust Company, National Association	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD	6,293	6,293



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
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BlackRock Institutional Trust Company, National Association	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD 6,219	6,219
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD 8,935	8,935
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD 7,959	7,959
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD 3,023	3,023
BlackRock Investment Management, LLC	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD 88	88
BlackRock Investment Management (UK) Limited	09-Jul-25	yes	6.45	on mkt buy	AUD	ORD 12,911	12,911
BlackRock Advisors (UK) Limited	09-Jul-25	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Capital Management, Inc.	10-Jul-25	yes	6.54	on mkt buy	AUD	ORD 9,466	9,466
BlackRock Financial Management, Inc.	10-Jul-25	yes	6.54	on mkt buy	AUD	ORD 25,382	25,382
BlackRock Investment Management (Australia) Limited	10-Jul-25	yes	6.54	on mkt buy	AUD	ORD 11,447	11,447
BlackRock Investment Management (Australia) Limited	10-Jul-25	yes	6.54	on mkt buy	AUD	ORD 158,277	158,277
BlackRock Investment Management (UK) Limited	10-Jul-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	11-Jul-25	no	n/a	in specie	AUD	ORD 22,230	22,230
BlackRock Institutional Trust Company, National Association	11-Jul-25	yes	6.69	on mkt buy	AUD	ORD 23,703	23,703
BlackRock Institutional Trust Company, National Association	11-Jul-25	yes	6.69	on mkt buy	AUD	ORD 3,779	3,779
BlackRock Institutional Trust Company, National Association	11-Jul-25	yes	6.69	on mkt buy	AUD	ORD 3,743	3,743
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	6.69	on mkt buy	AUD	ORD 3,697	3,697
BlackRock Capital Management, Inc.	14-Jul-25	yes	6.71	on mkt buy	AUD	ORD 6,798	6,798
BlackRock Financial Management, Inc.	14-Jul-25	yes	6.71	on mkt buy	AUD	ORD 15,936	15,936
BlackRock Financial Management, Inc.	14-Jul-25	yes	6.71	on mkt buy	AUD	ORD 90,970	90,970
BlackRock Institutional Trust Company, National Association	14-Jul-25	yes	6.71	on mkt buy	AUD	ORD 703	703
BlackRock Investment Management, LLC	14-Jul-25	yes	6.71	on mkt buy	AUD	ORD 538	538
BlackRock Advisors (UK) Limited	14-Jul-25	yes	6.71	on mkt buy	AUD	ORD 4,416	4,416
BlackRock Advisors (UK) Limited	14-Jul-25	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management (Australia) Limited	15-Jul-25	yes	6.83	on mkt buy	AUD	ORD 1,334	1,334
BlackRock Investment Management, LLC	15-Jul-25	yes	6.83	on mkt buy	AUD	ORD 1,846	1,846
BlackRock Fund Advisors	16-Jul-25	no	n/a	in specie	AUD	ORD 16,016	16,016
BlackRock Institutional Trust Company, National Association	16-Jul-25	yes	6.78	on mkt buy	AUD	ORD 44,747	44,747
BlackRock Institutional Trust Company, National Association	16-Jul-25	yes	6.78	on mkt buy	AUD	ORD 6,906	6,906
BlackRock Institutional Trust Company, National Association	16-Jul-25	yes	6.78	on mkt buy	AUD	ORD 6,843	6,843
BlackRock Financial Management, Inc.	16-Jul-25	yes	6.79	on mkt buy	AUD	ORD 14,136	14,136
BlackRock Investment Management (UK) Limited	16-Jul-25	no	n/a	collateral transfer	AUD	ORD 1,631,045	1,631,045
BlackRock Financial Management, Inc.	17-Jul-25	yes	6.86	on mkt buy	AUD	ORD 22,133	22,133
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	6.86	on mkt buy	AUD	ORD 6,233	6,233
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	6.86	on mkt buy	AUD	ORD 129,645	129,645
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	6.86	on mkt buy	AUD	ORD 2,017	2,017
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	6.86	on mkt buy	AUD	ORD 2,001	2,001
BlackRock Institutional Trust Company, National Association	18-Jul-25	yes	6.92	on mkt buy	AUD	ORD 36,475	36,475
BlackRock Institutional Trust Company, National Association	18-Jul-25	yes	6.92	on mkt buy	AUD	ORD 5,756	5,756
BlackRock Institutional Trust Company, National Association	18-Jul-25	yes	6.92	on mkt buy	AUD	ORD 5,724	5,724
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	6.93	on mkt buy	AUD	ORD 1,334	1,334
BlackRock Investment Management, LLC	18-Jul-25	yes	6.93	on mkt buy	AUD	ORD 1,606	1,606
BlackRock Advisors (UK) Limited	18-Jul-25	no	n/a	collateral transfer	AUD	ORD 53	53
BlackRock Financial Management, Inc.	21-Jul-25	yes	6.87	on mkt buy	AUD	ORD 6,279	6,279
BlackRock Investment Management (Australia) Limited	21-Jul-25	yes	6.88	on mkt buy	AUD	ORD 19,090	19,090

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
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BlackRock Advisors (UK) Limited	21-Jul-25	no	n/a	collateral transfer	AUD	ORD 134,708	134,708
BlackRock Investment Management (UK) Limited	21-Jul-25	no	n/a	collateral transfer	AUD	ORD 1,631,045	1,631,045
BlackRock Fund Advisors	22-Jul-25	no	n/a	in specie	AUD	ORD 882	882
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD 12,308	12,308
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD 12,540	12,540
BlackRock Institutional Trust Company, National Association	23-Jul-25	yes	6.90	on mkt buy	AUD	ORD 2,922	2,922
BlackRock Institutional Trust Company, National Association	23-Jul-25	yes	6.90	on mkt buy	AUD	ORD 736	736
BlackRock Institutional Trust Company, National Association	23-Jul-25	yes	6.90	on mkt buy	AUD	ORD 732	732
BlackRock Investment Management, LLC	23-Jul-25	yes	6.90	on mkt buy	AUD	ORD 2,692	2,692
BlackRock Investment Management (UK) Limited	23-Jul-25	no	n/a	collateral transfer	AUD	ORD 388,600	388,600
BlackRock Financial Management, Inc.	24-Jul-25	yes	6.87	on mkt buy	AUD	ORD 18,242	18,242
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	6.87	on mkt buy	AUD	ORD 2,247	2,247
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	6.87	on mkt buy	AUD	ORD 51,432	51,432
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	6.86	on mkt buy	AUD	ORD 1,863	1,863
BlackRock Institutional Trust Company, National Association	25-Jul-25	yes	6.84	on mkt buy	AUD	ORD 64,244	64,244
BlackRock Institutional Trust Company, National Association	25-Jul-25	yes	6.84	on mkt buy	AUD	ORD 10,588	10,588
BlackRock Institutional Trust Company, National Association	25-Jul-25	yes	6.84	on mkt buy	AUD	ORD 10,425	10,425
BlackRock Investment Management (Australia) Limited	25-Jul-25	yes	6.84	on mkt buy	AUD	ORD 6,367	6,367
BlackRock Investment Management (Australia) Limited	25-Jul-25	yes	6.84	on mkt buy	AUD	ORD 1,803	1,803
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD 3,320	3,320
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD 3,320	3,320
BlackRock Financial Management, Inc.	28-Jul-25	yes	6.85	on mkt buy	AUD	ORD 22,640	22,640
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	6.84	on mkt buy	AUD	ORD 2,017	2,017
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	6.84	on mkt buy	AUD	ORD 2,001	2,001
BlackRock Investment Management, LLC	28-Jul-25	yes	6.84	on mkt buy	AUD	ORD 30,798	30,798
BlackRock Investment Management (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD 2,019,645	2,019,645
BlackRock Advisors (UK) Limited	29-Jul-25	yes	6.83	on mkt buy	AUD	ORD 2,198	2,198
BlackRock Investment Management, LLC	29-Jul-25	yes	6.83	on mkt buy	AUD	ORD 14,503	14,503
BlackRock Investment Management (UK) Limited	29-Jul-25	no	n/a	collateral transfer	AUD	ORD 201,100	201,100
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	6.81	on mkt buy	AUD	ORD 51,055	51,055
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	6.81	on mkt buy	AUD	ORD 8,226	8,226
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	6.81	on mkt buy	AUD	ORD 8,189	8,189
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	6.81	on mkt buy	AUD	ORD 4,579	4,579
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	6.81	on mkt buy	AUD	ORD 45,178	45,178
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	6.81	on mkt buy	AUD	ORD 664	664
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	6.84	on mkt buy	AUD	ORD 25,447	25,447
BlackRock Advisors (UK) Limited	30-Jul-25	no	n/a	collateral transfer	AUD	ORD 5	5
BlackRock Fund Advisors	31-Jul-25	no	n/a	in specie	AUD	ORD 1,660	1,660
BlackRock Financial Management, Inc.	31-Jul-25	yes	6.92	on mkt buy	AUD	ORD 46,344	46,344
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	6.92	on mkt buy	AUD	ORD 12,723	12,723
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	6.92	on mkt buy	AUD	ORD 159,030	159,030
BlackRock Advisors (UK) Limited	31-Jul-25	yes	6.91	on mkt buy	AUD	ORD 331	331
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD 2,490	2,490
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD 1,323	1,323
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	6.91	on mkt buy	AUD	ORD 67,902	67,902

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
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BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	6.91	on mkt buy	AUD	ORD	10,633	10,633
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	6.91	on mkt buy	AUD	ORD	10,625	10,625
BlackRock Investment Management, LLC	01-Aug-25	yes	6.91	on mkt buy	AUD	ORD	7,657	7,657
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a	in specie	AUD	ORD	19,024	19,024
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	16,740	16,740
BlackRock Financial Management, Inc.	04-Aug-25	yes	6.90	on mkt buy	AUD	ORD	3,166	3,166
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	6.90	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	6.90	on mkt buy	AUD	ORD	112,250	112,250
BlackRock Investment Management (UK) Limited	04-Aug-25	yes	6.90	on mkt buy	AUD	ORD	16,299	16,299
BlackRock Investment Management (UK) Limited	04-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,148,645	2,148,645
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	6.97	on mkt buy	AUD	ORD	1,334	1,334
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	9,231	9,231
BlackRock Advisors (UK) Limited	05-Aug-25	no	n/a	collateral transfer	AUD	ORD	9,921	9,921
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	3,384	3,384
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	6.94	on mkt buy	AUD	ORD	12,544	12,544
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	6.94	on mkt buy	AUD	ORD	1,950	1,950
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	6.94	on mkt buy	AUD	ORD	1,950	1,950
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	6.94	on mkt buy	AUD	ORD	39,105	39,105
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	6.94	on mkt buy	AUD	ORD	2,001	2,001
BlackRock Investment Management, LLC	06-Aug-25	yes	6.94	on mkt buy	AUD	ORD	6,435	6,435
BlackRock Advisors (UK) Limited	06-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,148,645	2,148,645
BlackRock Financial Management, Inc.	07-Aug-25	yes	6.92	on mkt buy	AUD	ORD	6,659	6,659
BlackRock Capital Management, Inc.	07-Aug-25	yes	6.92	on mkt buy	AUD	ORD	4,136	4,136
BlackRock Advisors (UK) Limited	07-Aug-25	yes	6.92	on mkt buy	AUD	ORD	6,594	6,594
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	6.95	on mkt buy	AUD	ORD	41,758	41,758
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	6.95	on mkt buy	AUD	ORD	6,314	6,314
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	6.95	on mkt buy	AUD	ORD	6,290	6,290
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	6.95	on mkt buy	AUD	ORD	6,805	6,805
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	6.95	on mkt buy	AUD	ORD	53,819	53,819
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	882	882
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	6.90	on mkt buy	AUD	ORD	1,623	1,623
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	6.90	on mkt buy	AUD	ORD	50,019	50,019
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	6.90	on mkt buy	AUD	ORD	2,001	2,001
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	6.90	on mkt buy	AUD	ORD	39	39
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	6.90	on mkt buy	AUD	ORD	1,207	1,207
BlackRock Investment Management, LLC	11-Aug-25	yes	6.90	on mkt buy	AUD	ORD	10,150	10,150
BlackRock Advisors (UK) Limited	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,148,645	2,148,645
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	1,628	1,628
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	8,415	8,415
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	6.87	on mkt buy	AUD	ORD	2,017	2,017
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	6.87	on mkt buy	AUD	ORD	5,336	5,336
BlackRock Investment Management, LLC	12-Aug-25	yes	6.87	on mkt buy	AUD	ORD	7,649	7,649
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	6.86	on mkt buy	AUD	ORD	16,897	16,897
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	6.86	on mkt buy	AUD	ORD	20,973	20,973

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
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BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	6.86	on mkt buy	AUD	ORD	1,563	1,563
BlackRock Capital Management, Inc.	14-Aug-25	yes	6.83	on mkt buy	AUD	ORD	2,210	2,210
BlackRock Financial Management, Inc.	14-Aug-25	yes	6.83	on mkt buy	AUD	ORD	9,938	9,938
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	2,384	2,384
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	6.83	on mkt buy	AUD	ORD	2,001	2,001
BlackRock Investment Management (UK) Limited	14-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,148,645	2,148,645
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	8,535	8,535
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	6.90	on mkt buy	AUD	ORD	42,080	42,080
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	6.90	on mkt buy	AUD	ORD	6,634	6,634
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	6.90	on mkt buy	AUD	ORD	6,623	6,623
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	6.90	on mkt buy	AUD	ORD	9,943	9,943
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	6.90	on mkt buy	AUD	ORD	353	353
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	6.89	on mkt buy	AUD	ORD	8,004	8,004
BlackRock Advisors (UK) Limited	15-Aug-25	yes	6.89	on mkt buy	AUD	ORD	2,208	2,208
BlackRock Investment Management, LLC	15-Aug-25	yes	6.89	on mkt buy	AUD	ORD	3,277	3,277
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	1,748	1,748
BlackRock Advisors (UK) Limited	15-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,148,645	2,148,645
BlackRock Capital Management, Inc.	18-Aug-25	yes	6.87	on mkt buy	AUD	ORD	3,771	3,771
BlackRock Financial Management, Inc.	18-Aug-25	yes	6.87	on mkt buy	AUD	ORD	897	897
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	6.87	on mkt buy	AUD	ORD	3,054	3,054
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	6.87	on mkt buy	AUD	ORD	47,700	47,700
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	6.86	on mkt buy	AUD	ORD	2,001	2,001
BlackRock Advisors (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD	729,234	729,234
BlackRock Investment Management (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,419,411	1,419,411
BlackRock Investment Management, LLC	19-Aug-25	yes	6.89	on mkt buy	AUD	ORD	5,548	5,548
BlackRock Advisors (UK) Limited	19-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,690,911	1,690,911
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	4,410	4,410
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	10,849	10,849
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	6.93	on mkt buy	AUD	ORD	50,686	50,686
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	6.93	on mkt buy	AUD	ORD	8,102	8,102
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	6.93	on mkt buy	AUD	ORD	8,039	8,039
BlackRock Advisors (UK) Limited	20-Aug-25	yes	6.93	on mkt buy	AUD	ORD	4,416	4,416
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	6.93	on mkt buy	AUD	ORD	27,669	27,669
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD	5,256	5,256
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	7.33	on mkt buy	AUD	ORD	12,657	12,657
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	7.29	on mkt buy	AUD	ORD	24,760	24,760
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	7.34	on mkt buy	AUD	ORD	28,486	28,486
BlackRock Advisors (UK) Limited	21-Aug-25	yes	7.34	on mkt buy	AUD	ORD	1,104	1,104
BlackRock Advisors (UK) Limited	21-Aug-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	10,224	10,224
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	7.34	on mkt buy	AUD	ORD	14,596	14,596
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	7.34	on mkt buy	AUD	ORD	2,392	2,392
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	7.34	on mkt buy	AUD	ORD	2,387	2,387
BlackRock Investment Management, LLC	22-Aug-25	yes	7.34	on mkt buy	AUD	ORD	1,048	1,048
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	7.34	on mkt buy	AUD	ORD	1,641	1,641

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 Advisors (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD	2,379,549	2,379,549
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	7.26	on mkt buy	AUD	ORD	13,566	13,566
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	7.26	on mkt buy	AUD	ORD	2,362	2,362
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	7.26	on mkt buy	AUD	ORD	2,358	2,358
BlackRock Advisors (UK) Limited	26-Aug-25	yes	7.29	on mkt buy	AUD	ORD	10,990	10,990
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	7.29	on mkt buy	AUD	ORD	1,841	1,841
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD	153,283	153,283
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	7.27	on mkt buy	AUD	ORD	2,017	2,017
BlackRock Institutional Trust Company, National Association	27-Aug-25	yes	7.28	on mkt buy	AUD	ORD	179,154	179,154
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	7.27	on mkt buy	AUD	ORD	12,673	12,673
BlackRock Advisors (UK) Limited	27-Aug-25	yes	7.27	on mkt buy	AUD	ORD	333	333
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	7.22	on mkt buy	AUD	ORD	8,960	8,960
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	7.22	on mkt buy	AUD	ORD	1,610	1,610
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	7.22	on mkt buy	AUD	ORD	1,604	1,604
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	7.22	on mkt buy	AUD	ORD	346	346
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	7.23	on mkt buy	AUD	ORD	4,454	4,454
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	7.11	on mkt buy	AUD	ORD	2,017	2,017
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	17,984	17,984
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	3,600	3,600
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	7.10	on mkt buy	AUD	ORD	8,068	8,068
BlackRock Advisors (UK) Limited	02-Sep-25	yes	7.10	on mkt buy	AUD	ORD	2,210	2,210
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	6.90	on mkt buy	AUD	ORD	14,070	14,070
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	6.90	on mkt buy	AUD	ORD	2,444	2,444
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	6.90	on mkt buy	AUD	ORD	2,463	2,463
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	6.90	on mkt buy	AUD	ORD	18,895	18,895
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	6.90	on mkt buy	AUD	ORD	2,399	2,399
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	5,733	5,733
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	6.89	on mkt buy	AUD	ORD	4,034	4,034
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	6.89	on mkt buy	AUD	ORD	234	234
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	6.89	on mkt buy	AUD	ORD	8,068	8,068
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	4,410	4,410
BlackRock Capital Management, Inc.	04-Sep-25	yes	6.89	on mkt buy	AUD	ORD	4,294	4,294
BlackRock Financial Management, Inc.	04-Sep-25	yes	6.89	on mkt buy	AUD	ORD	12,127	12,127
BlackRock Capital Management, Inc.	04-Sep-25	yes	6.90	on mkt buy	AUD	ORD	214	214
BlackRock Financial Management, Inc.	04-Sep-25	yes	6.90	on mkt buy	AUD	ORD	606	606
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	4,150	4,150
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	5,590	5,590
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	6.97	on mkt buy	AUD	ORD	11,425	11,425
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	6.97	on mkt buy	AUD	ORD	2,030	2,030
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	6.97	on mkt buy	AUD	ORD	2,058	2,058
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	6.97	on mkt buy	AUD	ORD	10,644	10,644
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	6.97	on mkt buy	AUD	ORD	1,808	1,808
BlackRock Capital Management, Inc.	08-Sep-25	yes	6.93	on mkt buy	AUD	ORD	4,965	4,965
BlackRock Financial Management, Inc.	08-Sep-25	yes	6.93	on mkt buy	AUD	ORD	2,405	2,405

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	08-Sep-25	yes	6.94	on mkt buy	AUD	ORD	7,337	7,337
BlackRock Advisors (UK) Limited	08-Sep-25	yes	6.94	on mkt buy	AUD	ORD	333	333
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD	122,969	122,969
BlackRock Advisors (UK) Limited	08-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	52,507	52,507
BlackRock Investment Management (Australia) Limited	09-Sep-25	yes	6.93	on mkt buy	AUD	ORD	1,641	1,641
BlackRock Advisors (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	5,840	5,840
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	6.92	on mkt buy	AUD	ORD	11,383	11,383
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	6.92	on mkt buy	AUD	ORD	1,987	1,987
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	6.92	on mkt buy	AUD	ORD	1,987	1,987
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	4,660	4,660
BlackRock Capital Management, Inc.	11-Sep-25	yes	7.12	on mkt buy	AUD	ORD	2,926	2,926
BlackRock Financial Management, Inc.	11-Sep-25	yes	7.12	on mkt buy	AUD	ORD	4,188	4,188
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	7.12	on mkt buy	AUD	ORD	2,604	2,604
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	7.12	on mkt buy	AUD	ORD	33,160	33,160
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	7.13	on mkt buy	AUD	ORD	6,670	6,670
BlackRock Advisors (UK) Limited	11-Sep-25	yes	7.09	on mkt buy	AUD	ORD	41,932	41,932
BlackRock Advisors (UK) Limited	12-Sep-25	yes	7.26	on mkt buy	AUD	ORD	3,300	3,300
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	7.26	on mkt buy	AUD	ORD	560	560
BlackRock Institutional Trust Company, National Association	12-Sep-25	yes	7.26	on mkt buy	AUD	ORD	570	570
BlackRock Investment Management (UK) Limited	12-Sep-25	no	n/a	collateral transfer	AUD	ORD	107,504	107,504
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	7.25	on mkt buy	AUD	ORD	2,052	2,052
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	7.25	on mkt buy	AUD	ORD	2,786	2,786
BlackRock Investment Management (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD	516,305	516,305

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

18-Sep-25

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

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

Jack Tuberosa, Authorised Signatory 18-Sep-2025  
Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B to form 603.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure B to form 603.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to DOWNER EDI LTD or the Australian Securities and Investments Commission upon request.



## Securities Lending Agreements

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

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (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**