

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme BENDIGO AND ADELAIDE BANK LTD

ACN/ARSN 068 049 178

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 24 /09 /2024

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	28,453,026	28,453,026	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 Emma Okoniewski

capacity Authorised Signatory*

sign here

date 26 / 09 / 2024

* 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.

26-Sep-24

Emma Okoniewski,
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
APERIO GROUP 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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 274,915	274,915	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.	BNYM-BONY DUBLIN		ORD 893,221	893,221	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.	BNYM-BONY EUROPE - LONDON		ORD 196,899	196,899	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.	JPM-JPM CHASE - LONDON		ORD 653	653	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 340,155	340,155	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 128,140	128,140	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 192,312	192,312	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	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, GERMANY		ORD 5,628,299	5,628,299	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 3,056	3,056	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 624	624	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 84,426	84,426	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.	BNYM-THE BANK OF NEW YORK		ORD 70,183	70,183	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 3,742	3,742	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 11,876	11,876	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 142,438	142,438	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 164,123	164,123	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 6,374,022	6,374,022	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 175,486	175,486	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 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 4,453,169	4,453,169	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 33,512	33,512	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 1,084	1,084	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 99,382	99,382	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 595,681	595,681	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-Citigroup Australia - SYDNEY		ORD 37,157	37,157	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 3,699,984	3,699,984	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 1,755,755	1,755,755	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 1,251,799	1,251,799	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 389,028	389,028	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 376,351	376,351	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.	CITI-CITIBANK, LONDON		ORD 112,887	112,887	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.	HSBC-HSBC - LONDON		ORD 306,240	306,240	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 27,422	27,422	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.	NT-NORTHERN TRUST UK		ORD 455,266	455,266	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.	SSB-STATE STREET LONDON		ORD 154,846	154,846	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 18,893	18,893	subsidiary of BlackRock Inc.

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

26-Sep-24
Emma Okoniewski,
Date
Authorised Signatory

5. Consideration

BENDIGO AND ADELAIDE BANK LTD (BEN)

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 Financial Management, Inc.	27-May-24	yes	10.97	on mkt buy	AUD	ORD 649	649
BlackRock Investment Management (UK) Limited	27-May-24	yes	10.97	on mkt buy	AUD	ORD 5,387	5,387
BlackRock Investment Management (Australia) Limited	28-May-24	yes	10.95	on mkt buy	AUD	ORD 6,270	6,270
BlackRock Advisors (UK) Limited	29-May-24	no	n/a	collateral transfer	AUD	ORD 38	38
BlackRock Fund Advisors	30-May-24	no	n/a	in specie	AUD	ORD 3,876	3,876
BlackRock Investment Management (Australia) Limited	30-May-24	yes	10.94	on mkt buy	AUD	ORD 1,918	1,918
BlackRock Asset Management Deutschland AG	30-May-24	yes	10.94	on mkt buy	AUD	ORD 5,966	5,966
BlackRock Asset Management Deutschland AG	30-May-24	yes	10.94	on mkt buy	AUD	ORD 2,772	2,772
BlackRock Investment Management (UK) Limited	31-May-24	yes	10.93	on mkt buy	AUD	ORD 6,936	6,936
BlackRock Fund Advisors	31-May-24	yes	10.93	on mkt buy	AUD	ORD 9,695	9,695
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.93	on mkt buy	AUD	ORD 35,204	35,204
BlackRock Investment Management (Australia) Limited	31-May-24	yes	10.93	on mkt buy	AUD	ORD 1,342	1,342
BlackRock Fund Advisors	31-May-24	yes	10.93	on mkt buy	AUD	ORD 13,231	13,231
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.93	on mkt buy	AUD	ORD 48,040	48,040
BlackRock Investment Management (UK) Limited	03-Jun-24	yes	11.11	on mkt buy	AUD	ORD 5,828	5,828
BlackRock Advisors (UK) Limited	03-Jun-24	no	n/a	collateral transfer	AUD	ORD 944,641	944,641
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	11.06	on mkt buy	AUD	ORD 4,560	4,560
BlackRock Asset Management Deutschland AG	04-Jun-24	yes	11.06	on mkt buy	AUD	ORD 2,987	2,987
BlackRock Advisors (UK) Limited	04-Jun-24	no	n/a	collateral transfer	AUD	ORD 59,016	59,016
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	11.08	on mkt buy	AUD	ORD 40,470	40,470
BlackRock Advisors (UK) Limited	05-Jun-24	no	n/a	collateral transfer	AUD	ORD 18	18
BlackRock Asset Management Deutschland AG	06-Jun-24	yes	11.24	on mkt buy	AUD	ORD 2,991	2,991
BlackRock Asset Management Deutschland AG	06-Jun-24	yes	11.24	on mkt buy	AUD	ORD 21,845	21,845
BlackRock Asset Management Deutschland AG	07-Jun-24	yes	11.29	on mkt buy	AUD	ORD 2,770	2,770
BlackRock Advisors (UK) Limited	10-Jun-24	no	n/a	collateral transfer	AUD	ORD 1,003,665	1,003,665
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	11.25	on mkt buy	AUD	ORD 5,700	5,700
BlackRock Asset Management Deutschland AG	11-Jun-24	yes	11.25	on mkt buy	AUD	ORD 2,991	2,991
BlackRock Asset Management Deutschland AG	12-Jun-24	yes	11.22	on mkt buy	AUD	ORD 5,982	5,982
BlackRock Advisors (UK) Limited	12-Jun-24	yes	11.22	on mkt buy	AUD	ORD 4,697	4,697
BlackRock Institutional Trust Company, National Association	13-Jun-24	yes	11.25	on mkt buy	AUD	ORD 8,950	8,950
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	11.24	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Fund Advisors	14-Jun-24	yes	11.24	on mkt buy	AUD	ORD 217	217
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	11.24	on mkt buy	AUD	ORD 99,006	99,006

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	14-Jun-24	yes	11.24	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Fund Advisors	17-Jun-24	yes	11.29	on mkt buy	AUD	ORD	219	219
BlackRock Advisors (UK) Limited	17-Jun-24	no	n/a	collateral transfer	AUD	ORD	960,975	960,975
BlackRock Asset Management Deutschland AG	18-Jun-24	yes	11.32	on mkt buy	AUD	ORD	11,972	11,972
BlackRock Fund Advisors	18-Jun-24	yes	11.32	on mkt buy	AUD	ORD	18,118	18,118
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	11.32	on mkt buy	AUD	ORD	5,700	5,700
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	11.32	on mkt buy	AUD	ORD	1,210	1,210
BlackRock Fund Advisors	19-Jun-24	yes	11.32	on mkt buy	AUD	ORD	1,987	1,987
BlackRock Asset Management Deutschland AG	19-Jun-24	yes	11.32	on mkt buy	AUD	ORD	16,538	16,538
BlackRock Advisors (UK) Limited	19-Jun-24	yes	11.32	on mkt buy	AUD	ORD	12,656	12,656
BlackRock Fund Advisors	20-Jun-24	no	n/a	in specie	AUD	ORD	3,729	3,729
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	11.33	on mkt buy	AUD	ORD	1,509	1,509
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	11.33	on mkt buy	AUD	ORD	16,470	16,470
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	11.33	on mkt buy	AUD	ORD	18,449	18,449
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	11.33	on mkt buy	AUD	ORD	14,860	14,860
BlackRock Asset Management Deutschland AG	21-Jun-24	yes	11.33	on mkt buy	AUD	ORD	12,032	12,032
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	11.33	on mkt buy	AUD	ORD	2,671	2,671
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD	912	912
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	11.38	on mkt buy	AUD	ORD	1,443	1,443
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	11.38	on mkt buy	AUD	ORD	94,207	94,207
BlackRock Advisors (UK) Limited	24-Jun-24	yes	11.38	on mkt buy	AUD	ORD	9,514	9,514
BlackRock Advisors (UK) Limited	24-Jun-24	yes	11.38	on mkt buy	AUD	ORD	14,271	14,271
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD	304	304
BlackRock Asset Management Deutschland AG	25-Jun-24	yes	11.55	on mkt buy	AUD	ORD	2,798	2,798
BlackRock Advisors (UK) Limited	25-Jun-24	yes	11.55	on mkt buy	AUD	ORD	4,759	4,759
BlackRock Advisors (UK) Limited	25-Jun-24	yes	11.55	on mkt buy	AUD	ORD	14,277	14,277
BlackRock Fund Advisors	25-Jun-24	yes	11.55	on mkt buy	AUD	ORD	292	292
BlackRock Advisors (UK) Limited	25-Jun-24	yes	11.55	on mkt buy	AUD	ORD	4,158	4,158
BlackRock Advisors (UK) Limited	25-Jun-24	no	n/a	collateral transfer	AUD	ORD	1,221,975	1,221,975
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	11.63	on mkt buy	AUD	ORD	4,676	4,676
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	11.64	on mkt buy	AUD	ORD	5,518	5,518
BlackRock Asset Management Deutschland AG	26-Jun-24	yes	11.64	on mkt buy	AUD	ORD	15,040	15,040
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	11.63	on mkt buy	AUD	ORD	71,809	71,809
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	11.63	on mkt buy	AUD	ORD	7,163	7,163
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	11.63	on mkt buy	AUD	ORD	18,486	18,486
BlackRock Fund Advisors	26-Jun-24	yes	11.63	on mkt buy	AUD	ORD	31,630	31,630
BlackRock Financial Management, Inc.	27-Jun-24	yes	11.53	on mkt buy	AUD	ORD	17,890	17,890
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	11.54	on mkt buy	AUD	ORD	1,152	1,152
BlackRock Fund Advisors	27-Jun-24	yes	11.54	on mkt buy	AUD	ORD	212	212
BlackRock Asset Management Deutschland AG	27-Jun-24	yes	11.54	on mkt buy	AUD	ORD	3,413	3,413
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD	3,668	3,668
BlackRock Fund Advisors	28-Jun-24	yes	11.49	on mkt buy	AUD	ORD	12,936	12,936
BlackRock Institutional Trust Company, National Association	28-Jun-24	yes	11.49	on mkt buy	AUD	ORD	1,223	1,223
BlackRock Asset Management Deutschland AG	28-Jun-24	yes	11.49	on mkt buy	AUD	ORD	13,724	13,724
BlackRock Advisors (UK) Limited	28-Jun-24	yes	11.49	on mkt buy	AUD	ORD	82,988	82,988
BlackRock Investment Management (UK) Limited	28-Jun-24	no	n/a	collateral transfer	AUD	ORD	1,221,975	1,221,975
BlackRock Financial Management, Inc.	01-Jul-24	yes	11.41	on mkt buy	AUD	ORD	8,676	8,676

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	01-Jul-24	yes	11.42	on mkt buy	AUD	ORD	3,494	3,494
BlackRock Advisors (UK) Limited	01-Jul-24	no	n/a	collateral transfer	AUD	ORD	431,598	431,598
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	11.31	on mkt buy	AUD	ORD	2,850	2,850
BlackRock Fund Advisors	02-Jul-24	yes	11.31	on mkt buy	AUD	ORD	35,921	35,921
BlackRock Investment Management (UK) Limited	02-Jul-24	no	n/a	collateral transfer	AUD	ORD	433,442	433,442
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD	1,563	1,563
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	11.18	on mkt buy	AUD	ORD	990	990
BlackRock Advisors (UK) Limited	03-Jul-24	yes	11.18	on mkt buy	AUD	ORD	4,783	4,783
BlackRock Fund Advisors	03-Jul-24	yes	11.18	on mkt buy	AUD	ORD	213	213
BlackRock Asset Management Deutschland AG	03-Jul-24	yes	11.18	on mkt buy	AUD	ORD	1,948	1,948
BlackRock Advisors (UK) Limited	03-Jul-24	no	n/a	collateral transfer	AUD	ORD	1,221,975	1,221,975
BlackRock Financial Management, Inc.	04-Jul-24	yes	11.40	on mkt buy	AUD	ORD	499	499
BlackRock Advisors (UK) Limited	04-Jul-24	yes	11.46	on mkt buy	AUD	ORD	4,784	4,784
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	11.46	on mkt buy	AUD	ORD	6,107	6,107
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD	1,520	1,520
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	11.39	on mkt buy	AUD	ORD	4,608	4,608
BlackRock Asset Management Deutschland AG	05-Jul-24	yes	11.39	on mkt buy	AUD	ORD	6,036	6,036
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	11.39	on mkt buy	AUD	ORD	15,074	15,074
BlackRock Fund Advisors	08-Jul-24	yes	11.49	on mkt buy	AUD	ORD	12,995	12,995
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	11.49	on mkt buy	AUD	ORD	87,404	87,404
BlackRock Advisors (UK) Limited	09-Jul-24	no	n/a	collateral transfer	AUD	ORD	799,162	799,162
BlackRock Asset Management Deutschland AG	10-Jul-24	yes	11.65	on mkt buy	AUD	ORD	12,064	12,064
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	11.65	on mkt buy	AUD	ORD	1,842	1,842
BlackRock Advisors (UK) Limited	11-Jul-24	yes	11.65	on mkt buy	AUD	ORD	8,501	8,501
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	11.71	on mkt buy	AUD	ORD	4,608	4,608
BlackRock Advisors (UK) Limited	12-Jul-24	yes	11.71	on mkt buy	AUD	ORD	5,320	5,320
BlackRock Investment Management (UK) Limited	15-Jul-24	no	n/a	collateral transfer	AUD	ORD	1,537,975	1,537,975
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	11.98	on mkt buy	AUD	ORD	1,487	1,487
BlackRock Asset Management Deutschland AG	16-Jul-24	yes	11.98	on mkt buy	AUD	ORD	2,959	2,959
BlackRock Asset Management Deutschland AG	17-Jul-24	yes	12.11	on mkt buy	AUD	ORD	2,959	2,959
BlackRock Advisors (UK) Limited	18-Jul-24	yes	12.12	on mkt buy	AUD	ORD	4,469	4,469
BlackRock Advisors (UK) Limited	18-Jul-24	no	n/a	collateral transfer	AUD	ORD	1,537,959	1,537,959
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD	2,280	2,280
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	12.02	on mkt buy	AUD	ORD	1,305	1,305
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	11.96	on mkt buy	AUD	ORD	3,456	3,456
BlackRock Investment Management (UK) Limited	23-Jul-24	yes	12.21	on mkt buy	AUD	ORD	5,492	5,492
BlackRock Fund Advisors	23-Jul-24	yes	12.21	on mkt buy	AUD	ORD	19,385	19,385
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD	7,971	7,971
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	12.37	on mkt buy	AUD	ORD	1,511	1,511
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	12.37	on mkt buy	AUD	ORD	3,456	3,456
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	12.34	on mkt buy	AUD	ORD	1,152	1,152
BlackRock Advisors (UK) Limited	29-Jul-24	yes	12.34	on mkt buy	AUD	ORD	1,526	1,526
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.34	on mkt buy	AUD	ORD	1,152	1,152
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.34	on mkt buy	AUD	ORD	4,032	4,032
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.34	on mkt buy	AUD	ORD	6,912	6,912

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	30-Jul-24	yes	12.34	on mkt buy	AUD	ORD 5,760	5,760
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	12.34	on mkt buy	AUD	ORD 4,208	4,208
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.49	on mkt buy	AUD	ORD 576	576
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.49	on mkt buy	AUD	ORD 6,611	6,611
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	12.62	on mkt buy	AUD	ORD 1,172	1,172
BlackRock Advisors (UK) Limited	02-Aug-24	yes	12.33	on mkt buy	AUD	ORD 763	763
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.33	on mkt buy	AUD	ORD 8,795	8,795
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.33	on mkt buy	AUD	ORD 12,391	12,391
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.33	on mkt buy	AUD	ORD 1,261	1,261
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	11.74	on mkt buy	AUD	ORD 1,293	1,293
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	11.78	on mkt buy	AUD	ORD 1,728	1,728
BlackRock Advisors (UK) Limited	05-Aug-24	yes	11.78	on mkt buy	AUD	ORD 4,772	4,772
BlackRock Fund Advisors	05-Aug-24	yes	11.78	on mkt buy	AUD	ORD 14,115	14,115
BlackRock Investment Management (Australia) Limited	06-Aug-24	yes	11.76	on mkt buy	AUD	ORD 5,673	5,673
BlackRock Asset Management Deutschland AG	07-Aug-24	yes	11.88	on mkt buy	AUD	ORD 8,874	8,874
BlackRock Advisors (UK) Limited	08-Aug-24	yes	11.88	on mkt buy	AUD	ORD 2,289	2,289
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	12.02	on mkt buy	AUD	ORD 7,488	7,488
BlackRock Asset Management Deutschland AG	09-Aug-24	yes	12.02	on mkt buy	AUD	ORD 5,916	5,916
BlackRock Fund Advisors	13-Aug-24	no	n/a	in specie	AUD	ORD 3,069	3,069
BlackRock Asset Management Deutschland AG	13-Aug-24	yes	12.16	on mkt buy	AUD	ORD 11,832	11,832
BlackRock Fund Advisors	14-Aug-24	no	n/a	in specie	AUD	ORD 3,051	3,051
BlackRock Asset Management Deutschland AG	14-Aug-24	yes	12.15	on mkt buy	AUD	ORD 2,958	2,958
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	12.22	on mkt buy	AUD	ORD 4,608	4,608
BlackRock Asset Management Deutschland AG	15-Aug-24	yes	12.22	on mkt buy	AUD	ORD 2,957	2,957
BlackRock Asset Management Deutschland AG	16-Aug-24	yes	12.30	on mkt buy	AUD	ORD 2,958	2,958
BlackRock Asset Management Deutschland AG	16-Aug-24	yes	12.30	on mkt buy	AUD	ORD 8,874	8,874
BlackRock Asset Management Deutschland AG	19-Aug-24	yes	12.37	on mkt buy	AUD	ORD 2,957	2,957
BlackRock Investment Management (Australia) Limited	19-Aug-24	yes	12.37	on mkt buy	AUD	ORD 1,332	1,332
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	12.49	on mkt buy	AUD	ORD 34,024	34,024
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	12.50	on mkt buy	AUD	ORD 1,152	1,152
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	12.50	on mkt buy	AUD	ORD 23,040	23,040
BlackRock Investment Management (Australia) Limited	21-Aug-24	yes	12.41	on mkt buy	AUD	ORD 1,869	1,869
BlackRock Asset Management Deutschland AG	23-Aug-24	yes	12.40	on mkt buy	AUD	ORD 5,914	5,914
BlackRock Investment Management (Australia) Limited	23-Aug-24	yes	12.40	on mkt buy	AUD	ORD 1,458	1,458
BlackRock Investment Management (Australia) Limited	27-Aug-24	yes	11.82	on mkt buy	AUD	ORD 1,511	1,511
BlackRock Institutional Trust Company, National Association	27-Aug-24	yes	11.82	on mkt buy	AUD	ORD 3,725	3,725
BlackRock Fund Advisors	27-Aug-24	yes	11.82	on mkt buy	AUD	ORD 247	247
BlackRock Asset Management Deutschland AG	27-Aug-24	yes	11.82	on mkt buy	AUD	ORD 13,474	13,474
BlackRock Asset Management Deutschland AG	27-Aug-24	yes	11.82	on mkt buy	AUD	ORD 564	564
BlackRock Asset Management Deutschland AG	27-Aug-24	yes	11.82	on mkt buy	AUD	ORD 35,711	35,711
BlackRock Asset Management Deutschland AG	27-Aug-24	yes	11.82	on mkt buy	AUD	ORD 1,493	1,493

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	28-Aug-24	yes	11.92	on mkt buy	AUD	ORD 764	764
BlackRock Advisors (UK) Limited	28-Aug-24	yes	11.92	on mkt buy	AUD	ORD 4,096	4,096
BlackRock Advisors (UK) Limited	30-Aug-24	yes	12.05	on mkt buy	AUD	ORD 3,210	3,210
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	12.05	on mkt buy	AUD	ORD 2,175	2,175
BlackRock Fund Advisors	30-Aug-24	yes	12.05	on mkt buy	AUD	ORD 16,932	16,932
BlackRock Asset Management Deutschland AG	03-Sep-24	yes	12.02	on mkt buy	AUD	ORD 5,978	5,978
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	11.79	on mkt buy	AUD	ORD 5,760	5,760
BlackRock Asset Management Deutschland AG	04-Sep-24	yes	11.79	on mkt buy	AUD	ORD 2,989	2,989
BlackRock Asset Management Deutschland AG	04-Sep-24	yes	11.79	on mkt buy	AUD	ORD 2,989	2,989
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD 1,566	1,566
BlackRock Asset Management Deutschland AG	06-Sep-24	yes	12.08	on mkt buy	AUD	ORD 2,989	2,989
BlackRock Advisors (UK) Limited	06-Sep-24	yes	12.08	on mkt buy	AUD	ORD 4,875	4,875
BlackRock Asset Management Deutschland AG	09-Sep-24	yes	12.02	on mkt buy	AUD	ORD 5,978	5,978
BlackRock Fund Advisors	09-Sep-24	yes	12.02	on mkt buy	AUD	ORD 203	203
BlackRock Institutional Trust Company, National Association	10-Sep-24	yes	12.30	on mkt buy	AUD	ORD 359,282	359,282
BlackRock Investment Management (Australia) Limited	10-Sep-24	yes	12.29	on mkt buy	AUD	ORD 7,288	7,288
BlackRock Fund Advisors	11-Sep-24	no	n/a	in specie	AUD	ORD 3,744	3,744
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	12.02	on mkt buy	AUD	ORD 172	172
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	12.02	on mkt buy	AUD	ORD 2,149	2,149
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	12.02	on mkt buy	AUD	ORD 686	686
BlackRock Fund Advisors	11-Sep-24	yes	12.02	on mkt buy	AUD	ORD 12,523	12,523
BlackRock Investment Management (Australia) Limited	12-Sep-24	yes	12.17	on mkt buy	AUD	ORD 5,760	5,760
BlackRock Investment Management (UK) Limited	12-Sep-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	12.14	on mkt buy	AUD	ORD 1,734	1,734
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	12.14	on mkt buy	AUD	ORD 11,368	11,368
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	12.14	on mkt buy	AUD	ORD 45,738	45,738
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	12.14	on mkt buy	AUD	ORD 2,459	2,459
BlackRock Fund Advisors	13-Sep-24	yes	12.14	on mkt buy	AUD	ORD 794	794
BlackRock Advisors (UK) Limited	13-Sep-24	yes	12.14	on mkt buy	AUD	ORD 8,694	8,694
BlackRock Fund Advisors	16-Sep-24	no	n/a	in specie	AUD	ORD 3,078	3,078
BlackRock Capital Management, Inc.	16-Sep-24	yes	12.12	on mkt buy	AUD	ORD 2,595	2,595
BlackRock Financial Management, Inc.	16-Sep-24	yes	12.12	on mkt buy	AUD	ORD 984	984
BlackRock Investment Management (Australia) Limited	16-Sep-24	yes	12.12	on mkt buy	AUD	ORD 15,398	15,398
BlackRock Investment Management (UK) Limited	16-Sep-24	yes	12.12	on mkt buy	AUD	ORD 2,817	2,817
BlackRock Asset Management Deutschland AG	17-Sep-24	yes	12.14	on mkt buy	AUD	ORD 5,978	5,978
BlackRock Capital Management, Inc.	17-Sep-24	yes	12.14	on mkt buy	AUD	ORD 2,058	2,058
BlackRock Investment Management (Australia) Limited	17-Sep-24	yes	12.14	on mkt buy	AUD	ORD 51,528	51,528
BlackRock Fund Advisors	18-Sep-24	no	n/a	in specie	AUD	ORD 5,496	5,496
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	12.09	on mkt buy	AUD	ORD 6,681	6,681
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	12.09	on mkt buy	AUD	ORD 35,259	35,259
BlackRock Investment Management (Australia) Limited	18-Sep-24	yes	12.09	on mkt buy	AUD	ORD 1,259	1,259
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD 18,280	18,280
BlackRock Fund Advisors	19-Sep-24	no	n/a	in specie	AUD	ORD 1,710	1,710
BlackRock Capital Management, Inc.	19-Sep-24	yes	12.22	on mkt buy	AUD	ORD 2,680	2,680
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	12.22	on mkt buy	AUD	ORD 15,168	15,168
BlackRock Investment Management (Australia) Limited	19-Sep-24	yes	12.22	on mkt buy	AUD	ORD 25,320	25,320
BlackRock Advisors (UK) Limited	20-Sep-24	yes	12.22	on mkt buy	AUD	ORD 1,528	1,528

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	20-Sep-24	yes	12.22	on mkt buy	AUD	ORD 10,071	10,071
BlackRock Investment Management (Australia) Limited	20-Sep-24	yes	12.22	on mkt buy	AUD	ORD 46,797	46,797
BlackRock Investment Management (Australia) Limited	20-Sep-24	yes	12.22	on mkt buy	AUD	ORD 1,903	1,903
BlackRock Asset Management Deutschland AG	20-Sep-24	yes	12.22	on mkt buy	AUD	ORD 30,000	30,000
BlackRock Investment Management (UK) Limited	20-Sep-24	yes	12.22	on mkt buy	AUD	ORD 5,072	5,072
BlackRock Capital Management, Inc.	23-Sep-24	yes	12.22	on mkt buy	AUD	ORD 12,460	12,460
BlackRock Financial Management, Inc.	23-Sep-24	yes	12.22	on mkt buy	AUD	ORD 2,758	2,758
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	12.22	on mkt buy	AUD	ORD 58,970	58,970
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	12.25	on mkt buy	AUD	ORD 11,520	11,520
BlackRock Investment Management (Australia) Limited	23-Sep-24	yes	12.25	on mkt buy	AUD	ORD 2,513	2,513
BlackRock Investment Management (Australia) Limited	24-Sep-24	yes	11.95	on mkt buy	AUD	ORD 8,064	8,064
BlackRock Investment Management (Australia) Limited	24-Sep-24	yes	11.95	on mkt buy	AUD	ORD 86,872	86,872
BlackRock Institutional Trust Company, National Association	24-Sep-24	yes	11.95	on mkt buy	AUD	ORD 4,254	4,254
APERIO GROUP LLC	24-Sep-24	no	n/a	in specie	AUD	ORD 125,655	125,655

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

26-Sep-24

Emma Okoniewski,
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 Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
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
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

-----26-Sep-2024-----
 Emma Okoniewski, Authorised Signatory Date

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

A copy of the relevant agreement will be provided to BENDIGO AND ADELAIDE BANK 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**