

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme SIERRA RUTILE HOLDINGS LTDACN/ARSN 613 822 165**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 27 / 07 / 2022**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	28,044,630	28,044,630	6.61

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		

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 Haley Owen

capacity Authorised Signatory*

sign here

date 01 / 08 / 2022

* 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.

Haley Owen,
Authorised Signatory

01-Aug-22
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 as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 224,338	224,338	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 as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 145,256	145,256	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 as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 55,607	55,607	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 12,010	12,010	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 142,531	142,531	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 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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 119,260	119,260	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 as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ORD 5,848	5,848	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 as investment manager or trustee.	Northern Trust Singapore		ORD 602	602	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 as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 414	414	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 72,818	72,818	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 as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 47,535	47,535	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 16,230	16,230	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 as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 412,000	412,000	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 as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 100,963	100,963	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 Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 5,162,763	5,162,763	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 284,619	284,619	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,705,473	2,705,473	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 as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 266,353	266,353	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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 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 as investment manager or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 22,304	22,304	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 as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD 683,930	683,930	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 as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD 818,654	818,654	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 as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 1,370,400	1,370,400	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 as investment manager or trustee.	Northern Trust Singapore		ORD	409,345	409,345	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 as investment manager or trustee.	BNP-BNP Paribas Milan		ORD	13,467	13,467	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 as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD	268,234	268,234	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 as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD	2,792,712	2,792,712	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 as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	8,956,764	8,956,764	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 as investment manager or trustee.	CB-Caceis Bank Amsterdam		ORD	65,884	65,884	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 as investment manager or trustee.	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		ORD	34,982	34,982	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 as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD	288,831	288,831	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 as investment manager or trustee.	HSBC-HSBC - LONDON		ORD	308,953	308,953	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD	23,798	23,798	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	195,551	195,551	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 as investment manager or trustee.	SSB-STATE STREET LONDON		ORD	99,320	99,320	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	173,420	173,420	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	22,492	22,492	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 as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	1,621	1,621	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	MITSUI-SUMITOMO TRUST		ORD	9,100	9,100	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 responsible entity.	JPM-JPM CHASE - SYDNEY		ORD	1,709,493	1,709,493	subsidiary of BlackRock Inc.

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

01-Aug-22
Date

Haley Owen,
Authorised Signatory

5. Consideration

SIERRA RUTILE HOLDINGS LTD (SRX)								
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	27-Jul-22	Yes	N/A	demerger	AUD	ORD	474,752	474,752
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	658,663	658,663
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	23,798	23,798
BlackRock Advisors (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	224,338	224,338
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	47,535	47,535
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	169,093	169,093
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	128,733	128,733
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	4,034,614	4,034,614
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	4,922,150	4,922,150
BlackRock Investment Management, LLC	27-Jul-22	Yes	N/A	demerger	AUD	ORD	1,621	1,621
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	299,387	299,387
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	91,786	91,786
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	10,447	10,447
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	10,223	10,223
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	126,659	126,659
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	202,060	202,060
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	22,304	22,304
BlackRock Japan Co., Ltd.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	4,463	4,463
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	65,884	65,884
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	11,552	11,552
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	229,993	229,993
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	7,534	7,534
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	23,058	23,058
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	67,714	67,714
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	113,136	113,136
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	69,000	69,000
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	31,859	31,859
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	1,632	1,632
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	62,078	62,078
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	117,600	117,600
BlackRock Fund Advisors	27-Jul-22	Yes	N/A	demerger	AUD	ORD	100,963	100,963
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	2,803	2,803
BlackRock Advisors (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	50,000	50,000
BlackRock Advisors (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	94,594	94,594
BlackRock Fund Advisors	27-Jul-22	Yes	N/A	demerger	AUD	ORD	529,651	529,651

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	27-Jul-22	Yes	N/A	demerger	AUD	ORD 918,771	918,771
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 117,771	117,771
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 56,175	56,175
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD 11,632	11,632
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD 22,507	22,507
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 5,209	5,209
BlackRock Advisors (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 662	662
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 15,493	15,493
BlackRock Asset Management Canada Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 119,260	119,260
BlackRock Investment Management, LLC	27-Jul-22	Yes	N/A	demerger	AUD	ORD 22,492	22,492
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 683,930	683,930
BlackRock Asset Management North Asia Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 5,848	5,848
BlackRock Fund Advisors	27-Jul-22	Yes	N/A	demerger	AUD	ORD 2,203,492	2,203,492
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 935,912	935,912
BlackRock Asset Management North Asia Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 602	602
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 288,831	288,831
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 99,933	99,933
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 4,667	4,667
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 268,234	268,234
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 8,378	8,378
BlackRock Fund Advisors	27-Jul-22	Yes	N/A	demerger	AUD	ORD 477,493	477,493
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 49,199	49,199
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 250,921	250,921
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 317,411	317,411
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 17,988	17,988
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 146,205	146,205
BlackRock Fund Advisors	27-Jul-22	Yes	N/A	demerger	AUD	ORD 1,788,805	1,788,805
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 11,439	11,439
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 755	755
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 16,379	16,379
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 17,707	17,707
BlackRock Fund Advisors	27-Jul-22	Yes	N/A	demerger	AUD	ORD 163,322	163,322
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 2,319,379	2,319,379
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 78,327	78,327
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD 225,470	225,470
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 16,278	16,278
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 1,800	1,800
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 6,820	6,820
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 59,400	59,400
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD 1,782	1,782
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD 285,341	285,341

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 (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	72,597	72,597
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	2,546	2,546
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	34,982	34,982
BlackRock Japan Co., Ltd.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	4,637	4,637
BlackRock Advisors (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	55,607	55,607
BlackRock Investment Management, LLC	27-Jul-22	Yes	N/A	demerger	AUD	ORD	173,420	173,420
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	1,544,973	1,544,973
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	56,700	56,700
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	221,636	221,636
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	16,230	16,230
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	10,262	10,262
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	34,000	34,000
BlackRock Advisors, LLC	27-Jul-22	Yes	N/A	demerger	AUD	ORD	142,531	142,531
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	6,163	6,163
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	414	414
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	110,707	110,707
BlackRock Advisors, LLC	27-Jul-22	Yes	N/A	demerger	AUD	ORD	12,010	12,010
BlackRock Investment Management (UK) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	5,368	5,368
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	114,707	114,707
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jul-22	Yes	N/A	demerger	AUD	ORD	28,232	28,232
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	1,628	1,628
BlackRock Institutional Trust Company, National Association	27-Jul-22	Yes	N/A	demerger	AUD	ORD	96,824	96,824
BlackRock Investment Management (Australia) Limited	27-Jul-22	Yes	N/A	demerger	AUD	ORD	224,759	224,759

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

Haley Owen,
Authorised Signatory

01-Aug-22
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)