

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme BELLEVUE GOLD LTD

ACN/ARSN 110 439 686

### 1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the substantial holder on 22 / 04 / 2024

The previous notice was given to the company on 27 / 03 / 2024

The previous notice was dated 25 / 03 / 2024

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	178,461,674	15.15	166,241,759	14.12

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name Emma Okoniewski

capacity \*Authorised Signatory

sign here

date 24 / 04 /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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

24-Apr-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

**BELLEVUE GOLD LTD (BGL)**

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	7,260	7,260
26-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.82	AUD	ord	-395,315	-395,315
26-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	1.82	AUD	ord	-202,081	-202,081
26-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.82	AUD	ord	-2,055,836	-2,055,836
26-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	1.82	AUD	ord	-145,631	-145,631
26-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.82	AUD	ord	-6,466,957	-6,466,957
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	1.85	AUD	ord	-7,343	-7,343
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-65,808	-65,808
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-16,449	-16,449
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.84	AUD	ord	14,292	14,292
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	1.84	AUD	ord	7,520	7,520
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.84	AUD	ord	69,490	69,490
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.88	AUD	ord	165,317	165,317
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	1.89	AUD	ord	15,844	15,844
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	110,400	110,400
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-110,400	-110,400
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	20,320	20,320
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	14,370	14,370
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.94	AUD	ord	6,565	6,565
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.94	AUD	ord	6,565	6,565
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.94	AUD	ord	101,174	101,174
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	33,528	33,528
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.89	AUD	ord	29,775	29,775
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.89	AUD	ord	1,920	1,920
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.89	AUD	ord	15,483	15,483
04-Apr-24	BlackRock Advisors, LLC	on mkt sell	1.91	AUD	ord	-186,067	-186,067
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-16,449	-16,449
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.91	AUD	ord	361,771	361,771
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	9,912	9,912
05-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.86	AUD	ord	-43,492	-43,492
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.89	AUD	ord	181,670	181,670
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.89	AUD	ord	19,503	19,503
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	14,160	14,160
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-88,304	-88,304
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.94	AUD	ord	9,528	9,528
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.94	AUD	ord	6,501	6,501
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.94	AUD	ord	48,732	48,732
10-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.97	AUD	ord	-50,896	-50,896
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.96	AUD	ord	1,918	1,918
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,752	1,752
11-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.90	AUD	ord	-5,379	-5,379
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.90	AUD	ord	-181,322	-181,322
11-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.90	AUD	ord	-69,477	-69,477

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)	CCY	Class and number of securities affected	Person's votes affected		
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.90	AUD	ord	-2,341,944	-2,341,944
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	1.97	AUD	ord	-39,006	-39,006
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.97	AUD	ord	6,033	6,033
12-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.02	AUD	ord	-420,484	-420,484
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.02	AUD	ord	307,814	307,814
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	36,155	36,155
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.93	AUD	ord	65,387	65,387
16-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.95	AUD	ord	-33,459	-33,459
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	1.88	AUD	ord	-162,425	-162,425
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.91	AUD	ord	1,918	1,918
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.91	AUD	ord	6,500	6,500
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	1.91	AUD	ord	-208,000	-208,000
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	230,027	230,027
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.97	AUD	ord	9,520	9,520
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.97	AUD	ord	6,033	6,033
18-Apr-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	57,440	57,440
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-27,400	-27,400
19-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.91	AUD	ord	-43,775	-43,775
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.95	AUD	ord	7,140	7,140
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ord	238,821	238,821
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.86	AUD	ord	-44,866	-44,866
22-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.86	AUD	ord	-30,654	-30,654
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.86	AUD	ord	-281,820	-281,820
22-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.93	AUD	ord	-22,242	-22,242
22-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	1.86	AUD	ord	-14,881	-14,881
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.86	AUD	ord	-120,336	-120,336
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	1.86	AUD	ord	-573,499	-573,499
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	1.81	AUD	ord	4,024	4,024

24-Apr-24

Emma Okoniewski,  
Authorised Signatory

Date

## 4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		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.	ord 7,322,079	7,322,079	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		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.	ord 215,272	215,272	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		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.	ord 1,506,871	1,506,871	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		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.	ord 187,027	187,027	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		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.	ord 307,178	307,178	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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.	ord 356,947	356,947	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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.	ord 14,294,507	14,294,507	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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.	ord 344,850	344,850	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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.	ord 6,962,083	6,962,083	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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.	ord 65,475	65,475	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		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.	ord 7,249	7,249	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		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.	ord 175,998	175,998	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ord 7,037,539	7,037,539	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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.	ord 834,902	834,902	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		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.	ord 2,575,501	2,575,501	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		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.	ord 777,298	777,298	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		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.	ord 26,158,528	26,158,528	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		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.	ord 77,922,977	77,922,977	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		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.	ord 10,423,374	10,423,374	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC DUSSELDORF		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.	ord 4,083,966	4,083,966	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		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.	ord 455,945	455,945	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		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.	ord 211,165	211,165	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		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.	ord 36,686	36,686	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		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.	ord 38,882	38,882	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	CITI-CITIBANK, LONDON		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.	ord 3,939,460	3,939,460	Subsidiary of BlackRock, Inc.

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

24-Apr-24  
**Emma Okoniewski,**  
**Authorised Signatory** **Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 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 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)





## 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**