

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme DETERRA ROYALTIES LTD

ACN/ARSN 641 743 348

### 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 /06 /2025

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| ORD                     | 26,639,458           | 26,639,458         | 5.03             |
|                         |                      |                    |                  |

### 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 Dylan Luong

capacity Authorised Signatory\*

sign here

date 26 / 06 / 2025

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

26-Jun-25

Dylan Luong,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

| Holder of Relevant Interests<br>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 49,984                     | 49,984         | 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 1,612,835                  | 1,612,835      | 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 144,232                    | 144,232        | 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 34,653                     | 34,653         | 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 727,759                    | 727,759        | 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 80,490                     | 80,490         | 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 160,292                    | 160,292        | 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 1,132,366                  | 1,132,366      | 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 368,629                    | 368,629        | subsidiary of BlackRock Inc. |
| BlackRock Financial Management, Inc.                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee. | BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK    |                                            | ORD 176                        | 176            | 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 105,219                    | 105,219        | 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 110,112                    | 110,112        | 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 6,921,461                  | 6,921,461      | 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 140,808                    | 140,808        | subsidiary of BlackRock Inc. |
| BlackRock Institutional Trust Company, National Association         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee. | JPM-JP MORGAN CHASE - NEW YORK                 |                                            | ORD 3,791,649                  | 3,791,649      | 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 27,566                     | 27,566         | 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 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. | BNP-BNP PARIBAS AUSTRALIA - COGENT             |                                            | ORD 56,914                     | 56,914         | subsidiary of BlackRock Inc. |

| Holder of Relevant Interests<br>Name and ACN / ARSN (if applicable) | Nature of Relevant Interest                                                                                                                                                                 | Registered Holder of Securities                 | Person entitled to be registered as holder | Class and number of Securities | Person's votes | Nature of Association        |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|--------------------------------|----------------|------------------------------|
| BlackRock Investment Management (Australia) Limited                 | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | CITI-CITIBANK, HONG KONG                        |                                            | ORD 1,117,266                  | 1,117,266      | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (Australia) Limited                 | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | JPM-JPM CHASE - SYDNEY                          |                                            | ORD 3,917,455                  | 3,917,455      | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (Australia) Limited                 | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE |                                            | ORD 3,955,650                  | 3,955,650      | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (Australia) Limited                 | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | Northern Trust Singapore                        |                                            | ORD 900,804                    | 900,804        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited                        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | BNYM-BANK OF NY BRUS                            |                                            | ORD 243,364                    | 243,364        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited                        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | BNYM-BONY EUROPE - LONDON                       |                                            | ORD 215,377                    | 215,377        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited                        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | HSBC-HSBC - LONDON                              |                                            | ORD 206,321                    | 206,321        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited                        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | JPM-JP MORGAN CHASE - NEW YORK                  |                                            | ORD 220,365                    | 220,365        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited                        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | NT-NORTHERN TRUST UK                            |                                            | ORD 248,724                    | 248,724        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited                        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | SSB-STATE STREET LONDON                         |                                            | ORD 136,970                    | 136,970        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management, LLC                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | JPM-JP MORGAN CHASE - NEW YORK                  |                                            | ORD 11,262                     | 11,262         | subsidiary of BlackRock Inc. |

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

26-Jun-25

Dylan Luong,  
Authorised Signatory

Date

## 5. Consideration

### DETERRA ROYALTIES LTD (DRR)

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |                     |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|---------------------|-----|--------------------------------------------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash            | CCY |                                            |                               |
| BlackRock Investment Management (Australia) Limited         | 25-Feb-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 766                                    | 766                           |
| BlackRock Investment Management (Australia) Limited         | 25-Feb-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 766                                    | 766                           |
| BlackRock Institutional Trust Company, National Association | 25-Feb-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 1,237                                  | 1,237                         |
| BlackRock Investment Management (Australia) Limited         | 25-Feb-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 52,358                                 | 52,358                        |
| BlackRock Investment Management (Australia) Limited         | 25-Feb-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 2,091                                  | 2,091                         |
| BlackRock Capital Management, Inc.                          | 27-Feb-25                                                | yes | 3.58          | on mkt buy          | AUD | ORD 11,514                                 | 11,514                        |
| BlackRock Investment Management (Australia) Limited         | 27-Feb-25                                                | yes | 3.58          | on mkt buy          | AUD | ORD 2,433                                  | 2,433                         |
| BlackRock Investment Management (Australia) Limited         | 27-Feb-25                                                | yes | 3.58          | on mkt buy          | AUD | ORD 36,319                                 | 36,319                        |
| BlackRock Institutional Trust Company, National Association | 28-Feb-25                                                | yes | 3.59          | on mkt buy          | AUD | ORD 4,070                                  | 4,070                         |
| BlackRock Investment Management (UK) Limited                | 28-Feb-25                                                | yes | 3.59          | on mkt buy          | AUD | ORD 6,637                                  | 6,637                         |
| BlackRock Investment Management (Australia) Limited         | 28-Feb-25                                                | yes | 3.59          | on mkt buy          | AUD | ORD 56,865                                 | 56,865                        |
| BlackRock Advisors (UK) Limited                             | 28-Feb-25                                                | yes | 3.59          | on mkt buy          | AUD | ORD 4,020                                  | 4,020                         |
| BlackRock Investment Management (UK) Limited                | 28-Feb-25                                                | yes | 3.59          | on mkt buy          | AUD | ORD 4,247                                  | 4,247                         |
| BlackRock Advisors (UK) Limited                             | 28-Feb-25                                                | yes | 3.59          | on mkt buy          | AUD | ORD 2,145                                  | 2,145                         |
| BlackRock Investment Management (UK) Limited                | 28-Feb-25                                                | yes | 3.59          | on mkt buy          | AUD | ORD 2,265                                  | 2,265                         |
| BlackRock Investment Management (Australia) Limited         | 03-Mar-25                                                | yes | 3.63          | on mkt buy          | AUD | ORD 3,440                                  | 3,440                         |
| BlackRock Capital Management, Inc.                          | 03-Mar-25                                                | yes | 3.63          | on mkt buy          | AUD | ORD 3,556                                  | 3,556                         |
| BlackRock Fund Advisors                                     | 04-Mar-25                                                | no  | n/a           | in specie           | AUD | ORD 1,768                                  | 1,768                         |
| BlackRock Investment Management (Australia) Limited         | 04-Mar-25                                                | yes | 3.63          | on mkt buy          | AUD | ORD 766                                    | 766                           |
| BlackRock Institutional Trust Company, National Association | 04-Mar-25                                                | yes | 3.63          | on mkt buy          | AUD | ORD 4,895                                  | 4,895                         |
| BlackRock Fund Advisors                                     | 05-Mar-25                                                | no  | n/a           | in specie           | AUD | ORD 6,252                                  | 6,252                         |
| BlackRock Fund Advisors                                     | 05-Mar-25                                                | no  | n/a           | in specie           | AUD | ORD 4,851                                  | 4,851                         |
| BlackRock Investment Management (Australia) Limited         | 05-Mar-25                                                | yes | 3.58          | on mkt buy          | AUD | ORD 766                                    | 766                           |
| BlackRock Investment Management (Australia) Limited         | 05-Mar-25                                                | yes | 3.58          | on mkt buy          | AUD | ORD 2,271                                  | 2,271                         |
| BlackRock Investment Management (Australia) Limited         | 05-Mar-25                                                | yes | 3.58          | on mkt buy          | AUD | ORD 20,701                                 | 20,701                        |
| BlackRock Investment Management (Australia) Limited         | 05-Mar-25                                                | yes | 3.58          | on mkt buy          | AUD | ORD 3,759                                  | 3,759                         |
| BlackRock Investment Management (Australia) Limited         | 06-Mar-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 44,292                                 | 44,292                        |
| BlackRock Advisors (UK) Limited                             | 06-Mar-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 3,395                                  | 3,395                         |
| BlackRock Investment Management (Australia) Limited         | 06-Mar-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 1,160                                  | 1,160                         |
| BlackRock Capital Management, Inc.                          | 10-Mar-25                                                | yes | 3.56          | on mkt buy          | AUD | ORD 1,000                                  | 1,000                         |
| BlackRock Advisors (UK) Limited                             | 11-Mar-25                                                | no  | n/a           | collateral transfer | AUD | ORD 1                                      | 1                             |
| BlackRock Investment Management (Australia) Limited         | 12-Mar-25                                                | yes | 3.45          | on mkt buy          | AUD | ORD 39,481                                 | 39,481                        |
| BlackRock Investment Management (Australia) Limited         | 12-Mar-25                                                | yes | 3.45          | on mkt buy          | AUD | ORD 8,989                                  | 8,989                         |
| BlackRock Investment Management (Australia) Limited         | 12-Mar-25                                                | yes | 3.45          | on mkt buy          | AUD | ORD 1,183                                  | 1,183                         |
| BlackRock Fund Advisors                                     | 13-Mar-25                                                | no  | n/a           | in specie           | AUD | ORD 6,264                                  | 6,264                         |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |            |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|------------|-----|--------------------------------------------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash   | CCY |                                            |                               |
| BlackRock Investment Management (Australia) Limited         | 13-Mar-25                                                | yes | 3.46          | on mkt buy | AUD | ORD 97,031                                 | 97,031                        |
| BlackRock Capital Management, Inc.                          | 13-Mar-25                                                | yes | 3.46          | on mkt buy | AUD | ORD 20,241                                 | 20,241                        |
| BlackRock Investment Management (Australia) Limited         | 13-Mar-25                                                | yes | 3.46          | on mkt buy | AUD | ORD 7,227                                  | 7,227                         |
| BlackRock Advisors (UK) Limited                             | 13-Mar-25                                                | yes | 3.46          | on mkt buy | AUD | ORD 7,457                                  | 7,457                         |
| BlackRock Fund Advisors                                     | 14-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 8,368                                  | 8,368                         |
| BlackRock Fund Advisors                                     | 14-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 23,400                                 | 23,400                        |
| BlackRock Institutional Trust Company, National Association | 14-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 1,111                                  | 1,111                         |
| BlackRock Investment Management (Australia) Limited         | 14-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 107,368                                | 107,368                       |
| BlackRock Investment Management (Australia) Limited         | 14-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 4,384                                  | 4,384                         |
| BlackRock Asset Management Deutschland AG                   | 14-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 4,318                                  | 4,318                         |
| BlackRock Fund Advisors                                     | 17-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 5,240                                  | 5,240                         |
| BlackRock Investment Management (Australia) Limited         | 17-Mar-25                                                | yes | 3.66          | on mkt buy | AUD | ORD 766                                    | 766                           |
| BlackRock Capital Management, Inc.                          | 17-Mar-25                                                | yes | 3.66          | on mkt buy | AUD | ORD 22,103                                 | 22,103                        |
| BlackRock Investment Management (Australia) Limited         | 17-Mar-25                                                | yes | 3.66          | on mkt buy | AUD | ORD 1,204                                  | 1,204                         |
| BlackRock Fund Advisors                                     | 17-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 30,480                                 | 30,480                        |
| BlackRock Fund Advisors                                     | 18-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 6,188                                  | 6,188                         |
| BlackRock Institutional Trust Company, National Association | 18-Mar-25                                                | yes | 3.66          | on mkt buy | AUD | ORD 60,805                                 | 60,805                        |
| BlackRock Investment Management (Australia) Limited         | 19-Mar-25                                                | yes | 3.61          | on mkt buy | AUD | ORD 26,196                                 | 26,196                        |
| BlackRock Investment Management (Australia) Limited         | 19-Mar-25                                                | yes | 3.61          | on mkt buy | AUD | ORD 7,571                                  | 7,571                         |
| BlackRock Fund Advisors                                     | 19-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 30,480                                 | 30,480                        |
| BlackRock Capital Management, Inc.                          | 20-Mar-25                                                | yes | 3.58          | on mkt buy | AUD | ORD 14,780                                 | 14,780                        |
| BlackRock Investment Management (Australia) Limited         | 20-Mar-25                                                | yes | 3.58          | on mkt buy | AUD | ORD 4,296                                  | 4,296                         |
| BlackRock Investment Management (Australia) Limited         | 20-Mar-25                                                | yes | 3.58          | on mkt buy | AUD | ORD 60,652                                 | 60,652                        |
| BlackRock Fund Advisors                                     | 21-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 10,520                                 | 10,520                        |
| BlackRock Fund Advisors                                     | 21-Mar-25                                                | yes | 3.58          | on mkt buy | AUD | ORD 30,581                                 | 30,581                        |
| BlackRock Asset Management Deutschland AG                   | 21-Mar-25                                                | yes | 3.58          | on mkt buy | AUD | ORD 150,420                                | 150,420                       |
| BlackRock Advisors (UK) Limited                             | 21-Mar-25                                                | yes | 3.58          | on mkt buy | AUD | ORD 182,330                                | 182,330                       |
| BlackRock Fund Advisors                                     | 21-Mar-25                                                | yes | 3.58          | on mkt buy | AUD | ORD 89,482                                 | 89,482                        |
| BlackRock Asset Management Deutschland AG                   | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 4,282                                  | 4,282                         |
| BlackRock Investment Management (Australia) Limited         | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 42,572                                 | 42,572                        |
| BlackRock Investment Management (Australia) Limited         | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 19,102                                 | 19,102                        |
| BlackRock Investment Management (Australia) Limited         | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 396                                    | 396                           |
| BlackRock Investment Management (Australia) Limited         | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 24,776                                 | 24,776                        |
| BlackRock Investment Management (Australia) Limited         | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 11,116                                 | 11,116                        |
| BlackRock Investment Management (Australia) Limited         | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 231                                    | 231                           |
| BlackRock Asset Management Deutschland AG                   | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 87,539                                 | 87,539                        |
| BlackRock Advisors (UK) Limited                             | 21-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 106,111                                | 106,111                       |
| BlackRock Advisors (UK) Limited                             | 24-Mar-25                                                | yes | 3.57          | on mkt buy | AUD | ORD 13,431                                 | 13,431                        |
| BlackRock Investment Management (Australia) Limited         | 24-Mar-25                                                | yes | 3.61          | on mkt buy | AUD | ORD 766                                    | 766                           |
| BlackRock Capital Management, Inc.                          | 24-Mar-25                                                | yes | 3.61          | on mkt buy | AUD | ORD 13,251                                 | 13,251                        |
| BlackRock Investment Management (Australia) Limited         | 24-Mar-25                                                | yes | 3.61          | on mkt buy | AUD | ORD 6,790                                  | 6,790                         |
| BlackRock Investment Management (Australia) Limited         | 24-Mar-25                                                | yes | 3.61          | on mkt buy | AUD | ORD 94,929                                 | 94,929                        |
| BlackRock Institutional Trust Company, National Association | 24-Mar-25                                                | yes | 3.61          | on mkt buy | AUD | ORD 3,061                                  | 3,061                         |
| BlackRock Investment Management (Australia) Limited         | 25-Mar-25                                                | yes | 3.68          | on mkt buy | AUD | ORD 3,830                                  | 3,830                         |
| BlackRock Investment Management (Australia) Limited         | 25-Mar-25                                                | yes | 3.68          | on mkt buy | AUD | ORD 3,440                                  | 3,440                         |
| BlackRock Investment Management (Australia) Limited         | 25-Mar-25                                                | yes | 3.68          | on mkt buy | AUD | ORD 15,714                                 | 15,714                        |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |            |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|------------|-----|--------------------------------------------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash   | CCY |                                            |                               |
| BlackRock Fund Advisors                                     | 25-Mar-25                                                | yes | 3.68          | on mkt buy | AUD | ORD 700                                    | 700                           |
| BlackRock Investment Management (Australia) Limited         | 26-Mar-25                                                | yes | 3.74          | on mkt buy | AUD | ORD 85,432                                 | 85,432                        |
| BlackRock Capital Management, Inc.                          | 27-Mar-25                                                | yes | 3.73          | on mkt buy | AUD | ORD 15,659                                 | 15,659                        |
| BlackRock Investment Management (Australia) Limited         | 27-Mar-25                                                | yes | 3.73          | on mkt buy | AUD | ORD 2,955                                  | 2,955                         |
| BlackRock Investment Management (Australia) Limited         | 27-Mar-25                                                | yes | 3.73          | on mkt buy | AUD | ORD 52,006                                 | 52,006                        |
| BlackRock Fund Advisors                                     | 28-Mar-25                                                | no  | n/a           | in specie  | AUD | ORD 6,348                                  | 6,348                         |
| BlackRock Investment Management (Australia) Limited         | 28-Mar-25                                                | yes | 3.74          | on mkt buy | AUD | ORD 766                                    | 766                           |
| BlackRock Advisors (UK) Limited                             | 28-Mar-25                                                | yes | 3.74          | on mkt buy | AUD | ORD 11,033                                 | 11,033                        |
| BlackRock Investment Management (Australia) Limited         | 28-Mar-25                                                | yes | 3.74          | on mkt buy | AUD | ORD 38,360                                 | 38,360                        |
| BlackRock Investment Management (Australia) Limited         | 28-Mar-25                                                | yes | 3.74          | on mkt buy | AUD | ORD 6,540                                  | 6,540                         |
| BlackRock Investment Management (Australia) Limited         | 28-Mar-25                                                | yes | 3.74          | on mkt buy | AUD | ORD 3,690                                  | 3,690                         |
| BlackRock Investment Management (Australia) Limited         | 31-Mar-25                                                | yes | 3.60          | on mkt buy | AUD | ORD 11,610                                 | 11,610                        |
| BlackRock Capital Management, Inc.                          | 31-Mar-25                                                | yes | 3.60          | on mkt buy | AUD | ORD 6,758                                  | 6,758                         |
| BlackRock Investment Management (Australia) Limited         | 31-Mar-25                                                | yes | 3.60          | on mkt buy | AUD | ORD 8,018                                  | 8,018                         |
| BlackRock Institutional Trust Company, National Association | 31-Mar-25                                                | yes | 3.60          | on mkt buy | AUD | ORD 3,905                                  | 3,905                         |
| BlackRock Fund Advisors                                     | 01-Apr-25                                                | no  | n/a           | in specie  | AUD | ORD 538                                    | 538                           |
| BlackRock Asset Management Deutschland AG                   | 01-Apr-25                                                | yes | 3.71          | on mkt buy | AUD | ORD 6,723                                  | 6,723                         |
| BlackRock Investment Management (Australia) Limited         | 02-Apr-25                                                | yes | 3.62          | on mkt buy | AUD | ORD 8,170                                  | 8,170                         |
| BlackRock Fund Advisors                                     | 03-Apr-25                                                | no  | n/a           | in specie  | AUD | ORD 269                                    | 269                           |
| BlackRock Capital Management, Inc.                          | 03-Apr-25                                                | yes | 3.55          | on mkt buy | AUD | ORD 4,337                                  | 4,337                         |
| BlackRock Fund Advisors                                     | 04-Apr-25                                                | no  | n/a           | in specie  | AUD | ORD 8,480                                  | 8,480                         |
| BlackRock Investment Management (Australia) Limited         | 04-Apr-25                                                | yes | 3.52          | on mkt buy | AUD | ORD 3,440                                  | 3,440                         |
| BlackRock Fund Advisors                                     | 07-Apr-25                                                | no  | n/a           | in specie  | AUD | ORD 4,788                                  | 4,788                         |
| BlackRock Investment Management (Australia) Limited         | 07-Apr-25                                                | yes | 3.43          | on mkt buy | AUD | ORD 1,006                                  | 1,006                         |
| BlackRock Investment Management (Australia) Limited         | 07-Apr-25                                                | yes | 3.43          | on mkt buy | AUD | ORD 766                                    | 766                           |
| BlackRock Investment Management (Australia) Limited         | 07-Apr-25                                                | yes | 3.43          | on mkt buy | AUD | ORD 766                                    | 766                           |
| BlackRock Investment Management (Australia) Limited         | 07-Apr-25                                                | yes | 3.43          | on mkt buy | AUD | ORD 12,040                                 | 12,040                        |
| BlackRock Advisors (UK) Limited                             | 07-Apr-25                                                | yes | 3.43          | on mkt buy | AUD | ORD 27,729                                 | 27,729                        |
| BlackRock Capital Management, Inc.                          | 07-Apr-25                                                | yes | 3.43          | on mkt buy | AUD | ORD 5,149                                  | 5,149                         |
| BlackRock Investment Management (Australia) Limited         | 07-Apr-25                                                | yes | 3.43          | on mkt buy | AUD | ORD 3,279                                  | 3,279                         |
| BlackRock Investment Management (Australia) Limited         | 08-Apr-25                                                | yes | 3.53          | on mkt buy | AUD | ORD 3,432                                  | 3,432                         |
| BlackRock Fund Advisors                                     | 09-Apr-25                                                | no  | n/a           | in specie  | AUD | ORD 10,165                                 | 10,165                        |
| BlackRock Fund Advisors                                     | 09-Apr-25                                                | no  | n/a           | in specie  | AUD | ORD 3,497                                  | 3,497                         |
| BlackRock Investment Management (Australia) Limited         | 09-Apr-25                                                | yes | 3.29          | on mkt buy | AUD | ORD 1,716                                  | 1,716                         |
| BlackRock Investment Management (Australia) Limited         | 09-Apr-25                                                | yes | 3.29          | on mkt buy | AUD | ORD 765                                    | 765                           |
| BlackRock Investment Management (Australia) Limited         | 10-Apr-25                                                | yes | 3.53          | on mkt buy | AUD | ORD 4,290                                  | 4,290                         |
| BlackRock Investment Management (UK) Limited                | 10-Apr-25                                                | yes | 3.53          | on mkt buy | AUD | ORD 55,505                                 | 55,505                        |
| BlackRock Investment Management (Australia) Limited         | 10-Apr-25                                                | yes | 3.53          | on mkt buy | AUD | ORD 1,535                                  | 1,535                         |
| BlackRock Investment Management (Australia) Limited         | 10-Apr-25                                                | yes | 3.53          | on mkt buy | AUD | ORD 27,451                                 | 27,451                        |
| BlackRock Investment Management (Australia) Limited         | 11-Apr-25                                                | yes | 3.51          | on mkt buy | AUD | ORD 1,287                                  | 1,287                         |
| BlackRock Asset Management Deutschland AG                   | 11-Apr-25                                                | yes | 3.51          | on mkt buy | AUD | ORD 5,328                                  | 5,328                         |
| BlackRock Investment Management (Australia) Limited         | 11-Apr-25                                                | yes | 3.51          | on mkt buy | AUD | ORD 6,980                                  | 6,980                         |
| BlackRock Asset Management Deutschland AG                   | 14-Apr-25                                                | yes | 3.52          | on mkt buy | AUD | ORD 5,323                                  | 5,323                         |
| BlackRock Advisors (UK) Limited                             | 14-Apr-25                                                | yes | 3.52          | on mkt buy | AUD | ORD 9,235                                  | 9,235                         |
| BlackRock Advisors (UK) Limited                             | 14-Apr-25                                                | yes | 3.52          | on mkt buy | AUD | ORD 9,235                                  | 9,235                         |
| BlackRock Advisors (UK) Limited                             | 14-Apr-25                                                | yes | 3.52          | on mkt buy | AUD | ORD 1,992                                  | 1,992                         |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |          |                     | Class and number of<br>securities affected | Person's<br>votes<br>affected |         |         |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|----------|---------------------|--------------------------------------------|-------------------------------|---------|---------|
|                                                             |                                                          |     | Cash          | Non-cash | CCY                 |                                            |                               |         |         |
| BlackRock Institutional Trust Company, National Association | 14-Apr-25                                                | yes |               | 3.52     | on mkt buy          | AUD                                        | ORD                           | 1,193   | 1,193   |
| BlackRock Capital Management, Inc.                          | 14-Apr-25                                                | yes |               | 3.52     | on mkt buy          | AUD                                        | ORD                           | 5,498   | 5,498   |
| BlackRock Fund Advisors                                     | 15-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 2,439   | 2,439   |
| BlackRock Investment Management (Australia) Limited         | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 1,716   | 1,716   |
| BlackRock Investment Management (Australia) Limited         | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 1,263   | 1,263   |
| BlackRock Investment Management (Australia) Limited         | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 12,441  | 12,441  |
| BlackRock Investment Management (Australia) Limited         | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 6,864   | 6,864   |
| BlackRock Advisors (UK) Limited                             | 16-Apr-25                                                | yes |               | 3.41     | on mkt buy          | AUD                                        | ORD                           | 9,238   | 9,238   |
| BlackRock Advisors (UK) Limited                             | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 4,000   | 4,000   |
| BlackRock Advisors (UK) Limited                             | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 3,000   | 3,000   |
| BlackRock Advisors (UK) Limited                             | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 6,000   | 6,000   |
| BlackRock Investment Management (Australia) Limited         | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 17,331  | 17,331  |
| BlackRock Investment Management (Australia) Limited         | 16-Apr-25                                                | yes |               | 3.38     | on mkt buy          | AUD                                        | ORD                           | 8,543   | 8,543   |
| BlackRock Capital Management, Inc.                          | 17-Apr-25                                                | yes |               | 3.50     | on mkt buy          | AUD                                        | ORD                           | 14,044  | 14,044  |
| BlackRock Investment Management (Australia) Limited         | 17-Apr-25                                                | yes |               | 3.50     | on mkt buy          | AUD                                        | ORD                           | 5,023   | 5,023   |
| BlackRock Investment Management (Australia) Limited         | 17-Apr-25                                                | yes |               | 3.50     | on mkt buy          | AUD                                        | ORD                           | 57,123  | 57,123  |
| APERIO GROUP LLC                                            | 17-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 49,984  | 49,984  |
| BlackRock Institutional Trust Company, National Association | 22-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 13,762  | 13,762  |
| BlackRock Fund Advisors                                     | 22-Apr-25                                                | yes |               | 3.48     | on mkt buy          | AUD                                        | ORD                           | 768     | 768     |
| BlackRock Investment Management (Australia) Limited         | 23-Apr-25                                                | yes |               | 3.51     | on mkt buy          | AUD                                        | ORD                           | 3,432   | 3,432   |
| BlackRock Investment Management (Australia) Limited         | 23-Apr-25                                                | yes |               | 3.51     | on mkt buy          | AUD                                        | ORD                           | 765     | 765     |
| BlackRock Investment Management (Australia) Limited         | 23-Apr-25                                                | yes |               | 3.51     | on mkt buy          | AUD                                        | ORD                           | 35,371  | 35,371  |
| BlackRock Investment Management (Australia) Limited         | 23-Apr-25                                                | yes |               | 3.51     | on mkt buy          | AUD                                        | ORD                           | 11,210  | 11,210  |
| BlackRock Asset Management Deutschland AG                   | 23-Apr-25                                                | yes |               | 3.51     | on mkt buy          | AUD                                        | ORD                           | 6,215   | 6,215   |
| BlackRock Investment Management (Australia) Limited         | 23-Apr-25                                                | yes |               | 3.51     | on mkt buy          | AUD                                        | ORD                           | 3,358   | 3,358   |
| BlackRock Investment Management (Australia) Limited         | 24-Apr-25                                                | yes |               | 3.51     | on mkt buy          | AUD                                        | ORD                           | 429     | 429     |
| BlackRock Capital Management, Inc.                          | 24-Apr-25                                                | yes |               | 3.52     | on mkt buy          | AUD                                        | ORD                           | 9,218   | 9,218   |
| BlackRock Investment Management (Australia) Limited         | 24-Apr-25                                                | yes |               | 3.52     | on mkt buy          | AUD                                        | ORD                           | 1,349   | 1,349   |
| BlackRock Investment Management (Australia) Limited         | 24-Apr-25                                                | yes |               | 3.52     | on mkt buy          | AUD                                        | ORD                           | 22,973  | 22,973  |
| BlackRock Fund Advisors                                     | 25-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 3,766   | 3,766   |
| BlackRock Fund Advisors                                     | 28-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 3,766   | 3,766   |
| BlackRock Capital Management, Inc.                          | 28-Apr-25                                                | yes |               | 3.57     | on mkt buy          | AUD                                        | ORD                           | 20,062  | 20,062  |
| BlackRock Asset Management Deutschland AG                   | 28-Apr-25                                                | yes |               | 3.57     | on mkt buy          | AUD                                        | ORD                           | 5,353   | 5,353   |
| BlackRock Advisors (UK) Limited                             | 28-Apr-25                                                | yes |               | 3.57     | on mkt buy          | AUD                                        | ORD                           | 9,250   | 9,250   |
| BlackRock Advisors (UK) Limited                             | 28-Apr-25                                                | yes |               | 3.57     | on mkt buy          | AUD                                        | ORD                           | 997     | 997     |
| BlackRock Fund Advisors                                     | 29-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 1,988   | 1,988   |
| BlackRock Fund Advisors                                     | 30-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 12,198  | 12,198  |
| BlackRock Fund Advisors                                     | 30-Apr-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 46,360  | 46,360  |
| BlackRock Investment Management (Australia) Limited         | 30-Apr-25                                                | yes |               | 3.65     | on mkt buy          | AUD                                        | ORD                           | 765     | 765     |
| BlackRock Investment Management (Australia) Limited         | 30-Apr-25                                                | yes |               | 3.65     | on mkt buy          | AUD                                        | ORD                           | 4,290   | 4,290   |
| BlackRock Capital Management, Inc.                          | 30-Apr-25                                                | yes |               | 3.65     | on mkt buy          | AUD                                        | ORD                           | 13,264  | 13,264  |
| BlackRock Investment Management (Australia) Limited         | 30-Apr-25                                                | yes |               | 3.65     | on mkt buy          | AUD                                        | ORD                           | 979     | 979     |
| BlackRock Investment Management (Australia) Limited         | 01-May-25                                                | yes |               | 3.70     | on mkt buy          | AUD                                        | ORD                           | 1,005   | 1,005   |
| BlackRock Investment Management (Australia) Limited         | 01-May-25                                                | yes |               | 3.70     | on mkt buy          | AUD                                        | ORD                           | 13,524  | 13,524  |
| BlackRock Fund Advisors                                     | 01-May-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 1,892   | 1,892   |
| BlackRock Advisors (UK) Limited                             | 01-May-25                                                | no  | n/a           |          | collateral transfer | AUD                                        | ORD                           | 589,078 | 589,078 |
| BlackRock Investment Management (Australia) Limited         | 02-May-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 22,847  | 22,847  |
| BlackRock Fund Advisors                                     | 02-May-25                                                | no  | n/a           |          | in specie           | AUD                                        | ORD                           | 12,288  | 12,288  |

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|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|---------------------|-----|--------------------------------------------|---------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash            | CCY |                                            |         |                               |
| BlackRock Investment Management (Australia) Limited         | 02-May-25                                                | yes | 3.74          | on mkt buy          | AUD | ORD                                        | 858     | 858                           |
| BlackRock Investment Management (Australia) Limited         | 02-May-25                                                | yes | 3.74          | on mkt buy          | AUD | ORD                                        | 1,716   | 1,716                         |
| BlackRock Capital Management, Inc.                          | 02-May-25                                                | yes | 3.74          | on mkt buy          | AUD | ORD                                        | 2,419   | 2,419                         |
| BlackRock Investment Management (Australia) Limited         | 02-May-25                                                | yes | 3.74          | on mkt buy          | AUD | ORD                                        | 3,240   | 3,240                         |
| BlackRock Investment Management (Australia) Limited         | 05-May-25                                                | yes | 3.66          | on mkt buy          | AUD | ORD                                        | 765     | 765                           |
| BlackRock Fund Advisors                                     | 05-May-25                                                | no  | n/a           | in specie           | AUD | ORD                                        | 12,288  | 12,288                        |
| BlackRock Fund Advisors                                     | 06-May-25                                                | no  | n/a           | in specie           | AUD | ORD                                        | 6,187   | 6,187                         |
| BlackRock Advisors (UK) Limited                             | 06-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 487,186 | 487,186                       |
| BlackRock Advisors (UK) Limited                             | 07-May-25                                                | yes | 3.64          | on mkt buy          | AUD | ORD                                        | 3,003   | 3,003                         |
| BlackRock Advisors (UK) Limited                             | 07-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 110,644 | 110,644                       |
| BlackRock Fund Advisors                                     | 08-May-25                                                | no  | n/a           | in specie           | AUD | ORD                                        | 6,105   | 6,105                         |
| BlackRock Capital Management, Inc.                          | 08-May-25                                                | yes | 3.65          | on mkt buy          | AUD | ORD                                        | 1,382   | 1,382                         |
| BlackRock Advisors (UK) Limited                             | 08-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 32,470  | 32,470                        |
| BlackRock Investment Management (Australia) Limited         | 09-May-25                                                | yes | 3.70          | on mkt buy          | AUD | ORD                                        | 3,432   | 3,432                         |
| BlackRock Institutional Trust Company, National Association | 09-May-25                                                | yes | 3.70          | on mkt buy          | AUD | ORD                                        | 736     | 736                           |
| BlackRock Advisors (UK) Limited                             | 09-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 3,022   | 3,022                         |
| BlackRock Advisors (UK) Limited                             | 12-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 635,220 | 635,220                       |
| BlackRock Investment Management (Australia) Limited         | 13-May-25                                                | yes | 3.75          | on mkt buy          | AUD | ORD                                        | 765     | 765                           |
| BlackRock Advisors (UK) Limited                             | 13-May-25                                                | yes | 3.75          | on mkt buy          | AUD | ORD                                        | 1,988   | 1,988                         |
| BlackRock Fund Advisors                                     | 13-May-25                                                | yes | 3.75          | on mkt buy          | AUD | ORD                                        | 682     | 682                           |
| BlackRock Advisors (UK) Limited                             | 13-May-25                                                | yes | 3.75          | on mkt buy          | AUD | ORD                                        | 13,543  | 13,543                        |
| BlackRock Fund Advisors                                     | 14-May-25                                                | no  | n/a           | in specie           | AUD | ORD                                        | 4,240   | 4,240                         |
| BlackRock Fund Advisors                                     | 14-May-25                                                | no  | n/a           | in specie           | AUD | ORD                                        | 4,304   | 4,304                         |
| BlackRock Advisors (UK) Limited                             | 14-May-25                                                | yes | 3.73          | on mkt buy          | AUD | ORD                                        | 11,684  | 11,684                        |
| BlackRock Advisors (UK) Limited                             | 14-May-25                                                | yes | 3.73          | on mkt buy          | AUD | ORD                                        | 998     | 998                           |
| BlackRock Advisors (UK) Limited                             | 14-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 1,740   | 1,740                         |
| BlackRock Investment Management (Australia) Limited         | 15-May-25                                                | yes | 3.68          | on mkt buy          | AUD | ORD                                        | 3,432   | 3,432                         |
| BlackRock Advisors (UK) Limited                             | 15-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 950     | 950                           |
| BlackRock Investment Management (Australia) Limited         | 16-May-25                                                | yes | 3.75          | on mkt buy          | AUD | ORD                                        | 2,555   | 2,555                         |
| BlackRock Asset Management Deutschland AG                   | 16-May-25                                                | yes | 3.75          | on mkt buy          | AUD | ORD                                        | 6,716   | 6,716                         |
| BlackRock Fund Advisors                                     | 16-May-25                                                | yes | 3.75          | on mkt buy          | AUD | ORD                                        | 11,500  | 11,500                        |
| BlackRock Advisors (UK) Limited                             | 16-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 2,382   | 2,382                         |
| BlackRock Investment Management (Australia) Limited         | 19-May-25                                                | yes | 3.70          | on mkt buy          | AUD | ORD                                        | 1,005   | 1,005                         |
| BlackRock Institutional Trust Company, National Association | 19-May-25                                                | yes | 3.70          | on mkt buy          | AUD | ORD                                        | 1,281   | 1,281                         |
| BlackRock Capital Management, Inc.                          | 19-May-25                                                | yes | 3.70          | on mkt buy          | AUD | ORD                                        | 2,519   | 2,519                         |
| BlackRock Advisors (UK) Limited                             | 19-May-25                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 638,186 | 638,186                       |
| BlackRock Fund Advisors                                     | 20-May-25                                                | no  | n/a           | in specie           | AUD | ORD                                        | 2,152   | 2,152                         |
| BlackRock Fund Advisors                                     | 20-May-25                                                | yes | 3.72          | on mkt buy          | AUD | ORD                                        | 685     | 685                           |
| BlackRock Investment Management (Australia) Limited         | 21-May-25                                                | yes | 3.73          | on mkt buy          | AUD | ORD                                        | 9,052   | 9,052                         |
| BlackRock Investment Management (Australia) Limited         | 21-May-25                                                | yes | 3.73          | on mkt buy          | AUD | ORD                                        | 11,315  | 11,315                        |
| BlackRock Investment Management (Australia) Limited         | 21-May-25                                                | yes | 3.73          | on mkt buy          | AUD | ORD                                        | 11,315  | 11,315                        |
| BlackRock Investment Management (Australia) Limited         | 21-May-25                                                | yes | 3.73          | on mkt buy          | AUD | ORD                                        | 17,868  | 17,868                        |
| BlackRock Investment Management (Australia) Limited         | 22-May-25                                                | yes | 3.72          | on mkt buy          | AUD | ORD                                        | 9,052   | 9,052                         |
| BlackRock Investment Management (Australia) Limited         | 22-May-25                                                | yes | 3.72          | on mkt buy          | AUD | ORD                                        | 15,841  | 15,841                        |
| BlackRock Capital Management, Inc.                          | 22-May-25                                                | yes | 3.72          | on mkt buy          | AUD | ORD                                        | 4,621   | 4,621                         |
| BlackRock Investment Management (Australia) Limited         | 22-May-25                                                | yes | 3.72          | on mkt buy          | AUD | ORD                                        | 18,104  | 18,104                        |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |                        |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|------------------------|-----|--------------------------------------------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash               | CCY |                                            |                               |
| BlackRock Advisors (UK) Limited                             | 22-May-25                                                | no  | n/a           | collateral<br>transfer | AUD | ORD 631,268                                | 631,268                       |
| BlackRock Investment Management (Australia) Limited         | 23-May-25                                                | yes | 3.75          | on mkt buy             | AUD | ORD 45,248                                 | 45,248                        |
| BlackRock Investment Management (Australia) Limited         | 23-May-25                                                | yes | 3.75          | on mkt buy             | AUD | ORD 3,059                                  | 3,059                         |
| BlackRock Investment Management (Australia) Limited         | 23-May-25                                                | yes | 3.75          | on mkt buy             | AUD | ORD 13,578                                 | 13,578                        |
| BlackRock Investment Management (Australia) Limited         | 23-May-25                                                | yes | 3.75          | on mkt buy             | AUD | ORD 6,789                                  | 6,789                         |
| BlackRock Investment Management (Australia) Limited         | 23-May-25                                                | yes | 3.75          | on mkt buy             | AUD | ORD 4,526                                  | 4,526                         |
| APERIO GROUP LLC                                            | 23-May-25                                                | no  | n/a           | in specie              | AUD | ORD 49,984                                 | 49,984                        |
| BlackRock Investment Management (Australia) Limited         | 26-May-25                                                | yes | 3.77          | on mkt buy             | AUD | ORD 2,263                                  | 2,263                         |
| BlackRock Capital Management, Inc.                          | 26-May-25                                                | yes | 3.77          | on mkt buy             | AUD | ORD 15,266                                 | 15,266                        |
| BlackRock Advisors (UK) Limited                             | 26-May-25                                                | no  | n/a           | collateral<br>transfer | AUD | ORD 629,698                                | 629,698                       |
| BlackRock Investment Management (Australia) Limited         | 27-May-25                                                | yes | 3.75          | on mkt buy             | AUD | ORD 9,052                                  | 9,052                         |
| BlackRock Investment Management (Australia) Limited         | 27-May-25                                                | yes | 3.75          | on mkt buy             | AUD | ORD 9,052                                  | 9,052                         |
| BlackRock Investment Management (Australia) Limited         | 28-May-25                                                | yes | 3.76          | on mkt buy             | AUD | ORD 765                                    | 765                           |
| BlackRock Advisors (UK) Limited                             | 28-May-25                                                | yes | 3.76          | on mkt buy             | AUD | ORD 1,002                                  | 1,002                         |
| BlackRock Advisors (UK) Limited                             | 28-May-25                                                | yes | 3.76          | on mkt buy             | AUD | ORD 1,002                                  | 1,002                         |
| BlackRock Investment Management (Australia) Limited         | 28-May-25                                                | yes | 3.76          | on mkt buy             | AUD | ORD 33,493                                 | 33,493                        |
| BlackRock Investment Management (Australia) Limited         | 28-May-25                                                | yes | 3.76          | on mkt buy             | AUD | ORD 2,924                                  | 2,924                         |
| BlackRock Capital Management, Inc.                          | 29-May-25                                                | yes | 3.78          | on mkt buy             | AUD | ORD 20,845                                 | 20,845                        |
| BlackRock Advisors (UK) Limited                             | 29-May-25                                                | no  | n/a           | collateral<br>transfer | AUD | ORD 27,284                                 | 27,284                        |
| BlackRock Investment Management (Australia) Limited         | 30-May-25                                                | yes | 3.80          | on mkt buy             | AUD | ORD 34,973                                 | 34,973                        |
| BlackRock Investment Management (Australia) Limited         | 30-May-25                                                | yes | 3.80          | on mkt buy             | AUD | ORD 7,402                                  | 7,402                         |
| BlackRock Investment Management (Australia) Limited         | 30-May-25                                                | yes | 3.80          | on mkt buy             | AUD | ORD 4,053                                  | 4,053                         |
| BlackRock Advisors (UK) Limited                             | 30-May-25                                                | no  | n/a           | collateral<br>transfer | AUD | ORD 592                                    | 592                           |
| BlackRock Investment Management (Australia) Limited         | 02-Jun-25                                                | yes | 3.79          | on mkt buy             | AUD | ORD 29,234                                 | 29,234                        |
| BlackRock Investment Management (Australia) Limited         | 02-Jun-25                                                | yes | 3.78          | on mkt buy             | AUD | ORD 3,003                                  | 3,003                         |
| BlackRock Asset Management Deutschland AG                   | 02-Jun-25                                                | yes | 3.78          | on mkt buy             | AUD | ORD 5,380                                  | 5,380                         |
| BlackRock Advisors (UK) Limited                             | 02-Jun-25                                                | yes | 3.78          | on mkt buy             | AUD | ORD 2,196                                  | 2,196                         |
| BlackRock Capital Management, Inc.                          | 02-Jun-25                                                | yes | 3.78          | on mkt buy             | AUD | ORD 5,521                                  | 5,521                         |
| BlackRock Advisors (UK) Limited                             | 02-Jun-25                                                | no  | n/a           | collateral<br>transfer | AUD | ORD 82                                     | 82                            |
| BlackRock Investment Management (Australia) Limited         | 03-Jun-25                                                | yes | 3.79          | on mkt buy             | AUD | ORD 765                                    | 765                           |
| BlackRock Investment Management (Australia) Limited         | 03-Jun-25                                                | yes | 3.79          | on mkt buy             | AUD | ORD 717                                    | 717                           |
| BlackRock Advisors (UK) Limited                             | 03-Jun-25                                                | no  | n/a           | collateral<br>transfer | AUD | ORD 10                                     | 10                            |
| BlackRock Investment Management (Australia) Limited         | 04-Jun-25                                                | yes | 3.82          | on mkt buy             | AUD | ORD 1,287                                  | 1,287                         |
| BlackRock Investment Management (Australia) Limited         | 04-Jun-25                                                | yes | 3.82          | on mkt buy             | AUD | ORD 429                                    | 429                           |
| BlackRock Investment Management (Australia) Limited         | 04-Jun-25                                                | yes | 3.82          | on mkt buy             | AUD | ORD 18,346                                 | 18,346                        |
| BlackRock Investment Management (Australia) Limited         | 05-Jun-25                                                | yes | 3.86          | on mkt buy             | AUD | ORD 2,574                                  | 2,574                         |
| BlackRock Capital Management, Inc.                          | 05-Jun-25                                                | yes | 3.86          | on mkt buy             | AUD | ORD 4,915                                  | 4,915                         |
| BlackRock Advisors (UK) Limited                             | 05-Jun-25                                                | no  | n/a           | collateral<br>transfer | AUD | ORD 492,858                                | 492,858                       |
| BlackRock Fund Advisors                                     | 06-Jun-25                                                | no  | n/a           | in specie              | AUD | ORD 4,946                                  | 4,946                         |
| BlackRock Institutional Trust Company, National Association | 06-Jun-25                                                | yes | 3.85          | on mkt buy             | AUD | ORD 886                                    | 886                           |
| BlackRock Institutional Trust Company, National Association | 06-Jun-25                                                | yes | 3.85          | on mkt buy             | AUD | ORD 883                                    | 883                           |
| BlackRock Advisors (UK) Limited                             | 06-Jun-25                                                | yes | 3.85          | on mkt buy             | AUD | ORD 18,630                                 | 18,630                        |
| BlackRock Advisors (UK) Limited                             | 06-Jun-25                                                | yes | 3.85          | on mkt buy             | AUD | ORD 18,630                                 | 18,630                        |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |                     |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|---------------------|-----|--------------------------------------------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash            | CCY |                                            |                               |
| BlackRock Investment Management (Australia) Limited         | 06-Jun-25                                                | yes | 3.85          | on mkt buy          | AUD | ORD 14,554                                 | 14,554                        |
| BlackRock Investment Management (Australia) Limited         | 06-Jun-25                                                | yes | 3.85          | on mkt buy          | AUD | ORD 4,464                                  | 4,464                         |
| BlackRock Advisors (UK) Limited                             | 09-Jun-25                                                | no  | n/a           | collateral transfer | AUD | ORD 620,463                                | 620,463                       |
| BlackRock Investment Management (Australia) Limited         | 10-Jun-25                                                | yes | 3.85          | on mkt buy          | AUD | ORD 3,432                                  | 3,432                         |
| BlackRock Asset Management Deutschland AG                   | 11-Jun-25                                                | yes | 3.89          | on mkt buy          | AUD | ORD 5,378                                  | 5,378                         |
| BlackRock Institutional Trust Company, National Association | 11-Jun-25                                                | yes | 3.89          | on mkt buy          | AUD | ORD 881                                    | 881                           |
| BlackRock Investment Management (Australia) Limited         | 11-Jun-25                                                | yes | 3.89          | on mkt buy          | AUD | ORD 16,645                                 | 16,645                        |
| BlackRock Investment Management (Australia) Limited         | 11-Jun-25                                                | yes | 3.89          | on mkt buy          | AUD | ORD 5,119                                  | 5,119                         |
| BlackRock Capital Management, Inc.                          | 12-Jun-25                                                | yes | 3.80          | on mkt buy          | AUD | ORD 11,533                                 | 11,533                        |
| BlackRock Investment Management (Australia) Limited         | 13-Jun-25                                                | yes | 3.81          | on mkt buy          | AUD | ORD 59,706                                 | 59,706                        |
| BlackRock Investment Management (Australia) Limited         | 13-Jun-25                                                | yes | 3.81          | on mkt buy          | AUD | ORD 10,288                                 | 10,288                        |
| BlackRock Investment Management (Australia) Limited         | 13-Jun-25                                                | yes | 3.81          | on mkt buy          | AUD | ORD 16,203                                 | 16,203                        |
| BlackRock Advisors (UK) Limited                             | 16-Jun-25                                                | yes | 3.79          | on mkt buy          | AUD | ORD 9,137                                  | 9,137                         |
| BlackRock Capital Management, Inc.                          | 16-Jun-25                                                | yes | 3.79          | on mkt buy          | AUD | ORD 21,757                                 | 21,757                        |
| BlackRock Advisors (UK) Limited                             | 17-Jun-25                                                | yes | 3.78          | on mkt buy          | AUD | ORD 2,923                                  | 2,923                         |
| BlackRock Institutional Trust Company, National Association | 17-Jun-25                                                | yes | 3.78          | on mkt buy          | AUD | ORD 800                                    | 800                           |
| APERIO GROUP LLC                                            | 18-Jun-25                                                | no  | n/a           | in specie           | AUD | ORD 49,984                                 | 49,984                        |
| BlackRock Capital Management, Inc.                          | 19-Jun-25                                                | yes | 3.69          | on mkt buy          | AUD | ORD 12,834                                 | 12,834                        |
| BlackRock Advisors (UK) Limited                             | 19-Jun-25                                                | no  | n/a           | collateral transfer | AUD | ORD 8,558                                  | 8,558                         |
| BlackRock Investment Management (UK) Limited                | 19-Jun-25                                                | no  | n/a           | collateral transfer | AUD | ORD 28,913                                 | 28,913                        |
| BlackRock Investment Management (Australia) Limited         | 20-Jun-25                                                | yes | 3.67          | on mkt buy          | AUD | ORD 34,604                                 | 34,604                        |
| BlackRock Investment Management (Australia) Limited         | 20-Jun-25                                                | yes | 3.67          | on mkt buy          | AUD | ORD 2,728                                  | 2,728                         |
| BlackRock Institutional Trust Company, National Association | 20-Jun-25                                                | yes | 3.66          | on mkt buy          | AUD | ORD 574                                    | 574                           |
| BlackRock Advisors (UK) Limited                             | 20-Jun-25                                                | no  | n/a           | collateral transfer | AUD | ORD 580,780                                | 580,780                       |
| BlackRock Capital Management, Inc.                          | 23-Jun-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 12,562                                 | 12,562                        |
| BlackRock Advisors (UK) Limited                             | 23-Jun-25                                                | yes | 3.60          | on mkt buy          | AUD | ORD 9,146                                  | 9,146                         |
| BlackRock Advisors (UK) Limited                             | 23-Jun-25                                                | no  | n/a           | collateral transfer | AUD | ORD 1,115                                  | 1,115                         |
| BlackRock Advisors (UK) Limited                             | 24-Jun-25                                                | yes | 3.65          | on mkt buy          | AUD | ORD 36,588                                 | 36,588                        |
| BlackRock Asset Management Deutschland AG                   | 24-Jun-25                                                | yes | 3.65          | on mkt buy          | AUD | ORD 6,184                                  | 6,184                         |
| BlackRock Advisors (UK) Limited                             | 24-Jun-25                                                | yes | 3.65          | on mkt buy          | AUD | ORD 13,757                                 | 13,757                        |
| BlackRock Advisors (UK) Limited                             | 24-Jun-25                                                | no  | n/a           | collateral transfer | AUD | ORD 413,538                                | 413,538                       |

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

26-Jun-25

**Dylan Luong,**  
**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<br>New York, NY 10001 USA                                 |
| BlackRock Advisors (UK) Limited                             | 12 Throgmorton Avenue.<br>London, EC2N 2DL,<br>United Kingdom             |
| BlackRock Asset Management Canada Limited                   | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1<br>Canada          |
| BlackRock Asset Management Deutschland AG                   | Max-Joseph-Straße 6<br>D-80333 Munich, Germany                            |
| BlackRock Capital Management, Inc.                          | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                          |
| BlackRock Financial Management, Inc.                        | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                          |
| BlackRock Fund Advisors                                     | 400 Howard Street<br>San Francisco, CA, 94105<br>United States            |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street,<br>Suite 300,<br>Denver, CO 80202 (Colorado, USA)       |
| BlackRock Investment Management (Australia) Limited         | Level 37 Chifley Tower, 2 Chifley Square,<br>Sydney NSW 2000<br>Australia |
| BlackRock Investment Management (UK) Limited                | 12 Throgmorton Avenue<br>London EC2N 2DL<br>United Kingdom                |
| BlackRock Investment Management, LLC                        | 251 Little Falls Dr<br>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-Jun-2025  
 Dylan Luong, Authorised Signatory Date

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

A copy of the relevant agreement will be provided to DETERRA ROYALTIES 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**