

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme VENTIA SERVICES GROUP LTD

ACN/ARSN 603 253 541

### 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 15 /12 /2023

### 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	45,078,844	45,078,844	5.26

### 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 Tevin Murray

capacity Authorised Signatory\*

sign here

date 19 / 12 / 2023

\* 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.

19-Dec-23

Date

Tevin Murray,  
Authorised Signatory

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 403,187	403,187	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 233,656	233,656	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 184,798	184,798	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 717,282	717,282	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 830,151	830,151	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 196,729	196,729	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 8,894,135	8,894,135	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 272,593	272,593	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 5,493,762	5,493,762	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 35,352	35,352	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 4,193,885	4,193,885	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 661,134	661,134	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 9,610,075	9,610,075	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 5,719,636	5,719,636	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD 1,874,225	1,874,225	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 542,111	542,111	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 5,013,847	5,013,847	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 51,810	51,810	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 150,476	150,476	subsidiary of BlackRock Inc.

This is Annexure B of 8 pages referred to in form 603 Notice of initial substantial shareholder

19-Dec-23

Tevin Murray,  
Authorised Signatory

Date

## 5. Consideration

### VENTIA SERVICES GROUP LTD (VNT)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	16-Aug-23	no	n/a	in specie	AUD	ORD	9,765	9,765
BlackRock Investment Management (Australia) Limited	16-Aug-23	yes	2.87	on mkt buy	AUD	ORD	4,600	4,600
BlackRock Investment Management (Australia) Limited	16-Aug-23	yes	2.87	on mkt buy	AUD	ORD	2,300	2,300
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	16-Aug-23	yes	2.87	on mkt buy	AUD	ORD	270,932	270,932
BlackRock Advisors (UK) Limited	18-Aug-23	yes	2.78	on mkt buy	AUD	ORD	3,292	3,292
BlackRock Investment Management (Australia) Limited	22-Aug-23	yes	2.78	on mkt buy	AUD	ORD	4,025	4,025
BlackRock Investment Management (Australia) Limited	23-Aug-23	yes	2.77	on mkt buy	AUD	ORD	4,600	4,600
BlackRock Investment Management (UK) Limited	24-Aug-23	no	n/a	collateral transfer	AUD	ORD	1,013,900	1,013,900
BlackRock Fund Advisors	25-Aug-23	no	n/a	in specie	AUD	ORD	2,154	2,154
BlackRock Advisors (UK) Limited	25-Aug-23	no	n/a	collateral transfer	AUD	ORD	1,013,898	1,013,898
BlackRock Investment Management (Australia) Limited	30-Aug-23	yes	2.72	on mkt buy	AUD	ORD	35,350	35,350
BlackRock Investment Management (Australia) Limited	30-Aug-23	yes	2.72	on mkt buy	AUD	ORD	120,482	120,482
BlackRock Investment Management (Australia) Limited	30-Aug-23	yes	2.72	on mkt buy	AUD	ORD	121,863	121,863
BlackRock Investment Management (Australia) Limited	31-Aug-23	yes	2.73	on mkt buy	AUD	ORD	122,111	122,111
BlackRock Investment Management (Australia) Limited	31-Aug-23	yes	2.73	on mkt buy	AUD	ORD	11,344	11,344
BlackRock Financial Management, Inc.	31-Aug-23	yes	2.73	on mkt buy	AUD	ORD	136,032	136,032
BlackRock Advisors (UK) Limited	31-Aug-23	yes	2.72	on mkt buy	AUD	ORD	141,570	141,570
BlackRock Investment Management (Australia) Limited	31-Aug-23	yes	2.72	on mkt buy	AUD	ORD	74,191	74,191
BlackRock Investment Management (Australia) Limited	01-Sep-23	yes	2.75	on mkt buy	AUD	ORD	35,560	35,560
BlackRock Investment Management (Australia) Limited	01-Sep-23	yes	2.75	on mkt buy	AUD	ORD	134,338	134,338
BlackRock Investment Management (Australia) Limited	01-Sep-23	yes	2.75	on mkt buy	AUD	ORD	71,867	71,867
BlackRock Investment Management (Australia) Limited	04-Sep-23	yes	2.73	on mkt buy	AUD	ORD	52,406	52,406
BlackRock Financial Management, Inc.	04-Sep-23	yes	2.73	on mkt buy	AUD	ORD	147,864	147,864
BlackRock Investment Management (Australia) Limited	05-Sep-23	yes	2.74	on mkt buy	AUD	ORD	11,917	11,917
BlackRock Investment Management (Australia) Limited	05-Sep-23	yes	2.74	on mkt buy	AUD	ORD	79,344	79,344
BlackRock Investment Management (Australia) Limited	05-Sep-23	yes	2.72	on mkt buy	AUD	ORD	4,600	4,600
BlackRock Investment Management (Australia) Limited	06-Sep-23	yes	2.69	on mkt buy	AUD	ORD	36,008	36,008
BlackRock Investment Management (Australia) Limited	06-Sep-23	yes	2.69	on mkt buy	AUD	ORD	136,030	136,030
BlackRock Investment Management (Australia) Limited	06-Sep-23	yes	2.69	on mkt buy	AUD	ORD	212,046	212,046
BlackRock Fund Advisors	07-Sep-23	no	n/a	in specie	AUD	ORD	1,413	1,413
BlackRock Investment Management (Australia) Limited	07-Sep-23	yes	2.69	on mkt buy	AUD	ORD	124,799	124,799
BlackRock Investment Management (Australia) Limited	07-Sep-23	yes	2.69	on mkt buy	AUD	ORD	169,084	169,084
BlackRock Investment Management (Australia) Limited	07-Sep-23	yes	2.69	on mkt buy	AUD	ORD	9,517	9,517
BlackRock Financial Management, Inc.	07-Sep-23	yes	2.69	on mkt buy	AUD	ORD	251,127	251,127
BlackRock Investment Management (UK) Limited	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD	84,177	84,177

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD 511,724	511,724
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD 25,027	25,027
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD 141,841	141,841
BlackRock Fund Advisors	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD 547,006	547,006
BlackRock Fund Advisors	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD 66,584	66,584
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD 7,929	7,929
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	07-Sep-23	yes	2.67	on mkt buy	AUD	ORD 33,957	33,957
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	07-Sep-23	yes	2.66	on mkt buy	AUD	ORD 39,285	39,285
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	07-Sep-23	yes	2.66	on mkt buy	AUD	ORD 30,515	30,515
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	2.66	on mkt buy	AUD	ORD 30,117	30,117
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	2.66	on mkt buy	AUD	ORD 36,493	36,493
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	2.66	on mkt buy	AUD	ORD 211,876	211,876
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	2.66	on mkt buy	AUD	ORD 5,750	5,750
BlackRock Investment Management (Australia) Limited	11-Sep-23	yes	2.67	on mkt buy	AUD	ORD 17,241	17,241
BlackRock Financial Management, Inc.	11-Sep-23	yes	2.67	on mkt buy	AUD	ORD 265,063	265,063
BlackRock Investment Management (Australia) Limited	11-Sep-23	yes	2.67	on mkt buy	AUD	ORD 99,948	99,948
BlackRock Advisors (UK) Limited	11-Sep-23	no	n/a	collateral transfer	AUD	ORD 7	7
BlackRock Investment Management (Australia) Limited	12-Sep-23	yes	2.68	on mkt buy	AUD	ORD 121,638	121,638
BlackRock Investment Management (Australia) Limited	12-Sep-23	yes	2.69	on mkt buy	AUD	ORD 3,450	3,450
BlackRock Investment Management (Australia) Limited	13-Sep-23	yes	2.63	on mkt buy	AUD	ORD 37,311	37,311
BlackRock Investment Management (Australia) Limited	13-Sep-23	yes	2.63	on mkt buy	AUD	ORD 122,621	122,621
BlackRock Investment Management (Australia) Limited	14-Sep-23	yes	2.65	on mkt buy	AUD	ORD 102,686	102,686
BlackRock Financial Management, Inc.	14-Sep-23	yes	2.65	on mkt buy	AUD	ORD 258,103	258,103
BlackRock Investment Management (Australia) Limited	14-Sep-23	yes	2.65	on mkt buy	AUD	ORD 27,379	27,379
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 17,928	17,928
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 53,777	53,777
BlackRock Investment Management (UK) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 43,300	43,300
BlackRock Investment Management (UK) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 14,433	14,433
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 53,977	53,977
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 17,995	17,995
BlackRock Investment Management, LLC	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 4,928	4,928
BlackRock Investment Management, LLC	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 1,642	1,642
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 8,040	8,040
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 24,123	24,123
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 65,009	65,009
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 21,673	21,673
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 3,362	3,362
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 10,095	10,095
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 9,728	9,728
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 3,240	3,240
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 4,239	4,239

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	15-Sep-23	yes	2.69	on mkt buy	AUD	ORD 12,721	12,721
BlackRock Financial Management, Inc.	18-Sep-23	yes	2.70	on mkt buy	AUD	ORD 106,305	106,305
BlackRock Investment Management (Australia) Limited	18-Sep-23	yes	2.70	on mkt buy	AUD	ORD 22,625	22,625
BlackRock Investment Management (Australia) Limited	19-Sep-23	yes	2.70	on mkt buy	AUD	ORD 252,900	252,900
BlackRock Fund Advisors	19-Sep-23	yes	2.70	on mkt buy	AUD	ORD 57,738	57,738
BlackRock Investment Management (Australia) Limited	20-Sep-23	yes	2.73	on mkt buy	AUD	ORD 95,482	95,482
BlackRock Investment Management (Australia) Limited	20-Sep-23	yes	2.73	on mkt buy	AUD	ORD 321,623	321,623
BlackRock Investment Management (Australia) Limited	21-Sep-23	yes	2.73	on mkt buy	AUD	ORD 159,452	159,452
BlackRock Investment Management (Australia) Limited	21-Sep-23	yes	2.73	on mkt buy	AUD	ORD 597,692	597,692
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 197,958	197,958
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 308,582	308,582
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.76	on mkt buy	AUD	ORD 3,598	3,598
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 8,126	8,126
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 242,234	242,234
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 275,238	275,238
BlackRock Investment Management, LLC	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 22,265	22,265
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 77,853	77,853
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 317,800	317,800
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 78,309	78,309
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 73,597	73,597
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 46,745	46,745
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 62,832	62,832
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	2.77	on mkt buy	AUD	ORD 52,400	52,400
BlackRock Fund Advisors	22-Sep-23	no	n/a	in specie	AUD	ORD 14,070	14,070
BlackRock Advisors (UK) Limited	22-Sep-23	no	n/a	collateral transfer	AUD	ORD 187,774	187,774
BlackRock Financial Management, Inc.	25-Sep-23	yes	2.78	on mkt buy	AUD	ORD 14,144	14,144
BlackRock Investment Management (Australia) Limited	25-Sep-23	yes	2.78	on mkt buy	AUD	ORD 283,465	283,465
BlackRock Fund Advisors	26-Sep-23	yes	2.81	on mkt buy	AUD	ORD 190,417	190,417
BlackRock Investment Management (Australia) Limited	26-Sep-23	yes	2.81	on mkt buy	AUD	ORD 6,192	6,192
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	2.81	on mkt buy	AUD	ORD 61,158	61,158
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	2.82	on mkt buy	AUD	ORD 53,529	53,529
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	2.82	on mkt buy	AUD	ORD 250,005	250,005
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	2.82	on mkt buy	AUD	ORD 6,192	6,192
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	2.82	on mkt buy	AUD	ORD 86,930	86,930
BlackRock Fund Advisors	28-Sep-23	no	n/a	in specie	AUD	ORD 7,605	7,605
BlackRock Investment Management (Australia) Limited	28-Sep-23	yes	2.84	on mkt buy	AUD	ORD 149,683	149,683
BlackRock Investment Management (Australia) Limited	28-Sep-23	yes	2.84	on mkt buy	AUD	ORD 190,125	190,125
BlackRock Investment Management (UK) Limited	28-Sep-23	no	n/a	collateral transfer	AUD	ORD 1,685,483	1,685,483
BlackRock Fund Advisors	29-Sep-23	no	n/a	in specie	AUD	ORD 2,908	2,908
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	2.82	on mkt buy	AUD	ORD 7,690	7,690
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	2.82	on mkt buy	AUD	ORD 13,054	13,054
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	2.82	on mkt buy	AUD	ORD 41,250	41,250

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	2.82	on mkt buy	AUD	ORD	81,585	81,585
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	2.82	on mkt buy	AUD	ORD	25,818	25,818
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	2.82	on mkt buy	AUD	ORD	143,634	143,634
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	2.82	on mkt buy	AUD	ORD	45,453	45,453
BlackRock Advisors (UK) Limited	29-Sep-23	no	n/a	collateral transfer	AUD	ORD	1,685,483	1,685,483
BlackRock Investment Management (Australia) Limited	02-Oct-23	yes	2.84	on mkt buy	AUD	ORD	227,723	227,723
BlackRock Financial Management, Inc.	02-Oct-23	yes	2.84	on mkt buy	AUD	ORD	99,026	99,026
BlackRock Investment Management (UK) Limited	02-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,685,483	1,685,483
BlackRock Investment Management (Australia) Limited	03-Oct-23	yes	2.80	on mkt buy	AUD	ORD	142,731	142,731
BlackRock Investment Management (Australia) Limited	03-Oct-23	yes	2.79	on mkt buy	AUD	ORD	7,740	7,740
BlackRock Advisors (UK) Limited	03-Oct-23	yes	2.79	on mkt buy	AUD	ORD	5,028	5,028
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	03-Oct-23	yes	2.79	on mkt buy	AUD	ORD	2,251	2,251
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	04-Oct-23	yes	2.78	on mkt buy	AUD	ORD	67,343	67,343
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	2.78	on mkt buy	AUD	ORD	7,740	7,740
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	2.78	on mkt buy	AUD	ORD	29,010	29,010
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	2.78	on mkt buy	AUD	ORD	46,872	46,872
BlackRock Investment Management (Australia) Limited	05-Oct-23	yes	2.76	on mkt buy	AUD	ORD	72,422	72,422
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	8,235	8,235
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	2,792	2,792
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	1,795	1,795
BlackRock Advisors (UK) Limited	05-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,567,880	1,567,880
BlackRock Fund Advisors	06-Oct-23	no	n/a	in specie	AUD	ORD	10,700	10,700
BlackRock Investment Management (Australia) Limited	06-Oct-23	yes	2.72	on mkt buy	AUD	ORD	13,365	13,365
BlackRock Investment Management (Australia) Limited	06-Oct-23	yes	2.72	on mkt buy	AUD	ORD	29,851	29,851
BlackRock Investment Management (Australia) Limited	06-Oct-23	yes	2.72	on mkt buy	AUD	ORD	40,183	40,183
BlackRock Investment Management (Australia) Limited	06-Oct-23	yes	2.72	on mkt buy	AUD	ORD	10,836	10,836
BlackRock Investment Management (Australia) Limited	09-Oct-23	yes	2.75	on mkt buy	AUD	ORD	194,249	194,249
BlackRock Investment Management (UK) Limited	09-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,557,579	1,557,579
BlackRock Investment Management (Australia) Limited	10-Oct-23	yes	2.73	on mkt buy	AUD	ORD	321,728	321,728
BlackRock Investment Management (Australia) Limited	10-Oct-23	yes	2.73	on mkt buy	AUD	ORD	6,259	6,259
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	2.76	on mkt buy	AUD	ORD	57,133	57,133
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	2.76	on mkt buy	AUD	ORD	215,837	215,837
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	2.75	on mkt buy	AUD	ORD	1,731	1,731
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	2.75	on mkt buy	AUD	ORD	40,921	40,921
BlackRock Investment Management (Australia) Limited	12-Oct-23	yes	2.78	on mkt buy	AUD	ORD	238,997	238,997
BlackRock Investment Management (Australia) Limited	12-Oct-23	yes	2.78	on mkt buy	AUD	ORD	302,747	302,747
BlackRock Financial Management, Inc.	12-Oct-23	yes	2.78	on mkt buy	AUD	ORD	9,001	9,001
BlackRock Investment Management (Australia) Limited	12-Oct-23	yes	2.77	on mkt buy	AUD	ORD	4,632	4,632
BlackRock Fund Advisors	12-Oct-23	yes	2.77	on mkt buy	AUD	ORD	132,072	132,072
BlackRock Investment Management (Australia) Limited	13-Oct-23	yes	2.76	on mkt buy	AUD	ORD	57,703	57,703
BlackRock Investment Management (Australia) Limited	13-Oct-23	yes	2.76	on mkt buy	AUD	ORD	139,716	139,716
BlackRock Investment Management (Australia) Limited	13-Oct-23	yes	2.76	on mkt buy	AUD	ORD	275,909	275,909



Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	13-Oct-23	no	n/a	collateral transfer	AUD	ORD 988	988
BlackRock Investment Management (Australia) Limited	16-Oct-23	yes	2.77	on mkt buy	AUD	ORD 199,578	199,578
BlackRock Advisors (UK) Limited	16-Oct-23	no	n/a	collateral transfer	AUD	ORD 794,504	794,504
BlackRock Fund Advisors	17-Oct-23	no	n/a	in specie	AUD	ORD 7,635	7,635
BlackRock Investment Management (Australia) Limited	17-Oct-23	yes	2.79	on mkt buy	AUD	ORD 82,099	82,099
BlackRock Investment Management (UK) Limited	17-Oct-23	no	n/a	collateral transfer	AUD	ORD 794,503	794,503
BlackRock Fund Advisors	18-Oct-23	no	n/a	in specie	AUD	ORD 720	720
BlackRock Fund Advisors	18-Oct-23	no	n/a	in specie	AUD	ORD 7,665	7,665
BlackRock Investment Management (Australia) Limited	18-Oct-23	yes	2.79	on mkt buy	AUD	ORD 58,564	58,564
BlackRock Investment Management (Australia) Limited	18-Oct-23	yes	2.79	on mkt buy	AUD	ORD 154,792	154,792
BlackRock Advisors (UK) Limited	18-Oct-23	no	n/a	collateral transfer	AUD	ORD 1,557,579	1,557,579
BlackRock Investment Management (Australia) Limited	19-Oct-23	yes	2.78	on mkt buy	AUD	ORD 214,891	214,891
BlackRock Investment Management (Australia) Limited	19-Oct-23	yes	2.78	on mkt buy	AUD	ORD 147,140	147,140
BlackRock Investment Management (Australia) Limited	19-Oct-23	yes	2.79	on mkt buy	AUD	ORD 6,184	6,184
BlackRock Advisors (UK) Limited	19-Oct-23	no	n/a	collateral transfer	AUD	ORD 3,808,700	3,808,700
BlackRock Investment Management (Australia) Limited	20-Oct-23	yes	2.80	on mkt buy	AUD	ORD 35,802	35,802
BlackRock Investment Management (Australia) Limited	23-Oct-23	yes	2.78	on mkt buy	AUD	ORD 29,752	29,752
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	23-Oct-23	yes	2.78	on mkt buy	AUD	ORD 463,370	463,370
BlackRock Fund Advisors	24-Oct-23	no	n/a	in specie	AUD	ORD 8,144	8,144
BlackRock Investment Management (UK) Limited	24-Oct-23	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management (Australia) Limited	26-Oct-23	yes	2.78	on mkt buy	AUD	ORD 40,609	40,609
BlackRock Investment Management (Australia) Limited	26-Oct-23	yes	2.78	on mkt buy	AUD	ORD 3,476	3,476
BlackRock Advisors (UK) Limited	27-Oct-23	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management (UK) Limited	27-Oct-23	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	30-Oct-23	yes	2.74	on mkt buy	AUD	ORD 144,930	144,930
BlackRock Investment Management (UK) Limited	30-Oct-23	no	n/a	collateral transfer	AUD	ORD 3,679,555	3,679,555
BlackRock Investment Management (Australia) Limited	31-Oct-23	yes	2.75	on mkt buy	AUD	ORD 155,282	155,282
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	31-Oct-23	no	n/a	in specie	AUD	ORD 11,115	11,115
BlackRock Investment Management (Australia) Limited	31-Oct-23	yes	2.75	on mkt buy	AUD	ORD 6,184	6,184
BlackRock Advisors (UK) Limited	31-Oct-23	no	n/a	collateral transfer	AUD	ORD 3,679,556	3,679,556
BlackRock Investment Management (Australia) Limited	01-Nov-23	yes	2.72	on mkt buy	AUD	ORD 28,618	28,618
BlackRock Investment Management (Australia) Limited	01-Nov-23	yes	2.72	on mkt buy	AUD	ORD 30,888	30,888
BlackRock Investment Management (UK) Limited	01-Nov-23	no	n/a	collateral transfer	AUD	ORD 2,043,944	2,043,944
BlackRock Investment Management (Australia) Limited	02-Nov-23	yes	2.76	on mkt buy	AUD	ORD 179,574	179,574
BlackRock Investment Management (Australia) Limited	02-Nov-23	yes	2.76	on mkt buy	AUD	ORD 280,076	280,076
BlackRock Advisors (UK) Limited	02-Nov-23	no	n/a	collateral transfer	AUD	ORD 2,043,944	2,043,944
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	2.76	on mkt buy	AUD	ORD 67,626	67,626
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	2.76	on mkt buy	AUD	ORD 129,847	129,847
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	2.76	on mkt buy	AUD	ORD 251,279	251,279
BlackRock Investment Management (Australia) Limited	06-Nov-23	yes	2.75	on mkt buy	AUD	ORD 207,812	207,812

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	06-Nov-23	yes	2.75	on mkt buy	AUD	ORD	4,014	4,014
BlackRock Investment Management (Australia) Limited	07-Nov-23	yes	2.73	on mkt buy	AUD	ORD	264,099	264,099
BlackRock Investment Management (Australia) Limited	08-Nov-23	yes	2.74	on mkt buy	AUD	ORD	89,662	89,662
BlackRock Investment Management (Australia) Limited	08-Nov-23	yes	2.74	on mkt buy	AUD	ORD	141,440	141,440
BlackRock Advisors (UK) Limited	08-Nov-23	no	n/a	collateral transfer	AUD	ORD	943,611	943,611
BlackRock Investment Management (UK) Limited	08-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,087,487	3,087,487
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.76	on mkt buy	AUD	ORD	216,101	216,101
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.76	on mkt buy	AUD	ORD	286,924	286,924
BlackRock Financial Management, Inc.	09-Nov-23	yes	2.75	on mkt buy	AUD	ORD	14,477	14,477
BlackRock Fund Advisors	09-Nov-23	no	n/a	in specie	AUD	ORD	1,408	1,408
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	155,661	155,661
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	27,721	27,721
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	152,297	152,297
BlackRock Investment Management (UK) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	68,486	68,486
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	16,735	16,735
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	91,188	91,188
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	4,509	4,509
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	58,808	58,808
BlackRock Fund Advisors	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	337,581	337,581
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	197,303	197,303
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	50,435	50,435
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	20,478	20,478
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	39,441	39,441
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	32,049	32,049
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	4,513	4,513
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	36,926	36,926
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	32,064	32,064
BlackRock Capital Management, Inc.	09-Nov-23	yes	2.73	on mkt buy	AUD	ORD	228,244	228,244
BlackRock Advisors (UK) Limited	09-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,087,489	3,087,489
BlackRock Investment Management (Australia) Limited	10-Nov-23	yes	2.71	on mkt buy	AUD	ORD	53,759	53,759
BlackRock Investment Management (Australia) Limited	10-Nov-23	yes	2.71	on mkt buy	AUD	ORD	88,603	88,603
BlackRock Investment Management (Australia) Limited	10-Nov-23	yes	2.71	on mkt buy	AUD	ORD	168,784	168,784
BlackRock Financial Management, Inc.	13-Nov-23	yes	2.73	on mkt buy	AUD	ORD	34,227	34,227
BlackRock Investment Management (Australia) Limited	13-Nov-23	yes	2.73	on mkt buy	AUD	ORD	362,825	362,825
BlackRock Capital Management, Inc.	13-Nov-23	yes	2.73	on mkt buy	AUD	ORD	223,128	223,128
BlackRock Investment Management (Australia) Limited	13-Nov-23	yes	2.74	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Investment Management (Australia) Limited	14-Nov-23	yes	2.76	on mkt buy	AUD	ORD	77,565	77,565
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	14-Nov-23	yes	2.76	on mkt buy	AUD	ORD	548,544	548,544
BlackRock Investment Management (UK) Limited	14-Nov-23	no	n/a	collateral transfer	AUD	ORD	320,558	320,558
BlackRock Investment Management (Australia) Limited	15-Nov-23	yes	2.77	on mkt buy	AUD	ORD	39,944	39,944
BlackRock Investment Management (Australia) Limited	15-Nov-23	yes	2.78	on mkt buy	AUD	ORD	83,906	83,906

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	15-Nov-23	no	n/a	collateral transfer	AUD	ORD 8,365,060	8,365,060
BlackRock Capital Management, Inc.	16-Nov-23	yes	2.80	on mkt buy	AUD	ORD 349,922	349,922
BlackRock Fund Advisors	16-Nov-23	yes	2.80	on mkt buy	AUD	ORD 11,591	11,591
BlackRock Advisors (UK) Limited	17-Nov-23	no	n/a	collateral transfer	AUD	ORD 5,403,418	5,403,418
BlackRock Investment Management (Australia) Limited	20-Nov-23	yes	2.81	on mkt buy	AUD	ORD 169,436	169,436
BlackRock Capital Management, Inc.	20-Nov-23	yes	2.81	on mkt buy	AUD	ORD 95,371	95,371
BlackRock Fund Advisors	20-Nov-23	no	n/a	in specie	AUD	ORD 1,800	1,800
BlackRock Investment Management (UK) Limited	20-Nov-23	no	n/a	collateral transfer	AUD	ORD 5,367,418	5,367,418
BlackRock Investment Management (Australia) Limited	21-Nov-23	yes	2.81	on mkt buy	AUD	ORD 67,082	67,082
BlackRock Investment Management (Australia) Limited	22-Nov-23	yes	2.84	on mkt buy	AUD	ORD 73,932	73,932
BlackRock Investment Management (Australia) Limited	22-Nov-23	yes	2.84	on mkt buy	AUD	ORD 6,601	6,601
BlackRock Investment Management (Australia) Limited	23-Nov-23	yes	2.83	on mkt buy	AUD	ORD 28,534	28,534
BlackRock Fund Advisors	24-Nov-23	no	n/a	in specie	AUD	ORD 1,800	1,800
BlackRock Investment Management (Australia) Limited	28-Nov-23	yes	2.89	on mkt buy	AUD	ORD 4,232	4,232
BlackRock Investment Management (Australia) Limited	30-Nov-23	yes	2.99	on mkt buy	AUD	ORD 25,918	25,918
BlackRock Advisors (UK) Limited	30-Nov-23	yes	2.99	on mkt buy	AUD	ORD 50,125	50,125
BlackRock Fund Advisors	30-Nov-23	yes	2.99	on mkt buy	AUD	ORD 332,997	332,997
BlackRock Fund Advisors	30-Nov-23	yes	2.99	on mkt buy	AUD	ORD 454,985	454,985
BlackRock Investment Management (Australia) Limited	30-Nov-23	yes	2.99	on mkt buy	AUD	ORD 13,608	13,608
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	30-Nov-23	yes	2.99	on mkt buy	AUD	ORD 1,381	1,381
BlackRock Investment Management (UK) Limited	30-Nov-23	yes	2.99	on mkt buy	AUD	ORD 5,095	5,095
BlackRock Investment Management (Australia) Limited	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 72	72
BlackRock Advisors (UK) Limited	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 139	139
BlackRock Fund Advisors	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 926	926
BlackRock Fund Advisors	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 1,266	1,266
BlackRock Investment Management (Australia) Limited	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 37	37
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 3	3
BlackRock Investment Management (UK) Limited	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 14	14
BlackRock Fund Advisors	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 109,386	109,386
BlackRock Fund Advisors	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 149,459	149,459
BlackRock Investment Management (UK) Limited	30-Nov-23	yes	3.00	on mkt buy	AUD	ORD 1,674	1,674
BlackRock Investment Management (UK) Limited	30-Nov-23	no	n/a	collateral transfer	AUD	ORD 96,178	96,178
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	06-Dec-23	yes	3.05	on mkt buy	AUD	ORD 404,525	404,525
BlackRock Fund Advisors	06-Dec-23	yes	3.05	on mkt buy	AUD	ORD 345,365	345,365
BlackRock Advisors (UK) Limited	07-Dec-23	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	08-Dec-23	yes	3.02	on mkt buy	AUD	ORD 22,591	22,591
BlackRock Investment Management (Australia) Limited	08-Dec-23	yes	3.02	on mkt buy	AUD	ORD 27,534	27,534
BlackRock Advisors (UK) Limited	08-Dec-23	yes	3.02	on mkt buy	AUD	ORD 65,942	65,942
BlackRock Investment Management (Australia) Limited	08-Dec-23	yes	3.02	on mkt buy	AUD	ORD 40,025	40,025
BlackRock Capital Management, Inc.	11-Dec-23	yes	3.01	on mkt buy	AUD	ORD 11,472	11,472
BlackRock Financial Management, Inc.	11-Dec-23	yes	3.01	on mkt buy	AUD	ORD 108,284	108,284
BlackRock Investment Management (Australia) Limited	11-Dec-23	yes	3.01	on mkt buy	AUD	ORD 58,005	58,005
BlackRock Investment Management (Australia) Limited	11-Dec-23	yes	3.01	on mkt buy	AUD	ORD 193,424	193,424
BlackRock Fund Advisors	11-Dec-23	no	n/a	in specie	AUD	ORD 11,961	11,961
BlackRock Investment Management (Australia) Limited	12-Dec-23	yes	3.02	on mkt buy	AUD	ORD 56,068	56,068
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	3.03	on mkt buy	AUD	ORD 23,080	23,080
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	3.03	on mkt buy	AUD	ORD 2,601	2,601

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	3.03	on mkt buy	AUD	ORD 27,390	27,390
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	3.03	on mkt buy	AUD	ORD 72,196	72,196
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	14-Dec-23	no	n/a	in specie	AUD	ORD 16,358	16,358
BlackRock Financial Management, Inc.	14-Dec-23	yes	3.01	on mkt buy	AUD	ORD 59,195	59,195
BlackRock Investment Management (Australia) Limited	14-Dec-23	yes	3.02	on mkt buy	AUD	ORD 9,232	9,232
BlackRock Investment Management (Australia) Limited	14-Dec-23	yes	3.02	on mkt buy	AUD	ORD 4,616	4,616
BlackRock Investment Management (Australia) Limited	14-Dec-23	yes	3.02	on mkt buy	AUD	ORD 9,232	9,232
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	3.03	on mkt buy	AUD	ORD 5,202	5,202
BlackRock Advisors (UK) Limited	15-Dec-23	yes	3.03	on mkt buy	AUD	ORD 2,524	2,524
BlackRock Advisors (UK) Limited	15-Dec-23	yes	3.03	on mkt buy	AUD	ORD 5,048	5,048
BlackRock Investment Management (UK) Limited	15-Dec-23	no	n/a	collateral transfer	AUD	ORD 5,013,845	5,013,845

## Annexure C

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

<b>Tevin Murray,</b> <b>Authorised Signatory</b>	<b>19-Dec-23</b> <b>Date</b>
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### 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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

..... 19-Dec-2023  
Tevin Murray, 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> If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure B to form 603.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to VENTIA SERVICES GROUP 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**