

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

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 ceased to be a substantial holder on 19 /05 /2025
The previous notice was given to the company on 17 /02 /2025
The previous notice was dated 13 /02 /2025**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Jack Tuberosa

capacity *Authorised Signatory

sign here

date 21 / 05 /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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 9 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Jack Tuberosa,
Authorised Signatory

21-May-25
Date

2. Changes in relevant interests

SMARTGROUP CORPORATION LTD (SIQ)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	9,163	9,163
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	2,150	2,150
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	AUD	ORD	2,148	2,148
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	16,135	16,135
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	AUD	ORD	549	549
17-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.85	AUD	ORD	7,095	7,095
17-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	7.85	AUD	ORD	5,663	5,663
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	AUD	ORD	26,074	26,074
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	AUD	ORD	268	268
18-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	27,349	27,349
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	16,808	16,808
19-Feb-25	BlackRock Investment Management, LLC	on mkt buy	7.83	AUD	ORD	3,015	3,015
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	15,477	15,477
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	4,733	4,733
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.84	AUD	ORD	4,709	4,709
19-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
20-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.83	AUD	ORD	10,619	10,619
20-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	7.83	AUD	ORD	6,416	6,416
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	27,888	27,888
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	2,789	2,789
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	AUD	ORD	36,253	36,253
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.81	AUD	ORD	-670	-670
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.81	AUD	ORD	801	801
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	724	724
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	720	720
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	26,228	26,228
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	11,588	11,588
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	2,010	2,010
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	AUD	ORD	357	357
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	10,668	10,668

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	7.83	AUD	ORD	12,144	12,144
24-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	7.83	AUD	ORD	11,375	11,375
24-Feb-25	BlackRock Investment Management, LLC	on mkt buy	7.83	AUD	ORD	1,432	1,432
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	29,212	29,212
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	7,430	7,430
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	4,479	4,479
25-Feb-25	BlackRock Investment Management, LLC	on mkt buy	7.87	AUD	ORD	1,319	1,319
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.44	AUD	ORD	6,562	6,562
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.44	AUD	ORD	372	372
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.44	AUD	ORD	370	370
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.45	AUD	ORD	-848	-848
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	878	878
27-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	8.32	AUD	ORD	11,290	11,290
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	8.32	AUD	ORD	11,767	11,767
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.32	AUD	ORD	27,548	27,548
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.32	AUD	ORD	1,273	1,273
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-878	-878
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.39	AUD	ORD	17,221	17,221
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.39	AUD	ORD	1,818	1,818
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.39	AUD	ORD	1,801	1,801
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	25,030	25,030
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	8.39	AUD	ORD	319	319
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	6	6
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.39	AUD	ORD	494	494
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.39	AUD	ORD	-619	-619
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	1,913	1,913
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.39	AUD	ORD	139,465	139,465
03-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	8.39	AUD	ORD	3,861	3,861
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	23,331	23,331
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.40	AUD	ORD	1,072	1,072
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.45	AUD	ORD	-422	-422
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,793	6,793
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.41	AUD	ORD	2,940	2,940
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	AUD	ORD	722	722
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.43	AUD	ORD	-3,202	-3,202
05-Mar-25	BlackRock Investment Management, LLC	on mkt buy	8.43	AUD	ORD	1,764	1,764
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	AUD	ORD	1,625	1,625
05-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,793	-6,793
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-670	-670

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-1,340	-1,340
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.98	AUD	ORD	-804	-804
06-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.98	AUD	ORD	2,295	2,295
06-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.98	AUD	ORD	583	583
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	8,529	8,529
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.98	AUD	ORD	558	558
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.80	AUD	ORD	-5,896	-5,896
07-Mar-25	BlackRock Investment Management, LLC	on mkt buy	7.80	AUD	ORD	781	781
10-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.79	AUD	ORD	426	426
10-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.79	AUD	ORD	5,652	5,652
11-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-2,012	-2,012
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,236	-1,236
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-538	-538
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	AUD	ORD	-537	-537
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-1,444	-1,444
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-503	-503
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-7,516	-7,516
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-20,934	-20,934
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.10	AUD	ORD	-4,436	-4,436
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-4,332	-4,332
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.08	AUD	ORD	-426	-426
13-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	7.00	AUD	ORD	-425	-425
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.00	AUD	ORD	-4,172	-4,172
13-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.00	AUD	ORD	834	834
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-3,342	-3,342
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-889	-889
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.00	AUD	ORD	-11,848	-11,848
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,180	6,180
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	6.96	AUD	ORD	-616	-616
14-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.96	AUD	ORD	323	323
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	388	388
17-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.02	AUD	ORD	854	854
17-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.02	AUD	ORD	991	991
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.02	AUD	ORD	2,775	2,775
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,270	9,270
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	2,817	2,817

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	9,086	9,086
19-Mar-25	BlackRock Investment Management, LLC	on mkt buy	6.91	AUD	ORD	1,690	1,690
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,345	9,345
20-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.10	AUD	ORD	2,479	2,479
20-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.10	AUD	ORD	5,144	5,144
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	9,055	9,055
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	633	633
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.10	AUD	ORD	9,741	9,741
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.10	AUD	ORD	2,663	2,663
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	5,336	5,336
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	2,747	2,747
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	9,179	9,179
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.09	AUD	ORD	-2,657	-2,657
24-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	7.12	AUD	ORD	1,644	1,644
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.12	AUD	ORD	1,446	1,446
24-Mar-25	BlackRock Investment Management, LLC	on mkt buy	7.12	AUD	ORD	1,613	1,613
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.12	AUD	ORD	798	798
24-Mar-25	BlackRock Investment Management	on mkt buy	7.12	AUD	ORD	11,006	11,006
25-Mar-25	BlackRock Investment Management	on mkt buy	7.26	AUD	ORD	1,072	1,072
25-Mar-25	BlackRock Investment Management, LLC	on mkt buy	7.26	AUD	ORD	1,457	1,457
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	2,349	2,349
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	9,175	9,175
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	AUD	ORD	-536	-536
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	2,343	2,343
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.51	AUD	ORD	-213	-213
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-4,297	-4,297
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	5,259	5,259
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	AUD	ORD	3,618	3,618
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-15,937	-15,937
31-Mar-25	BlackRock Investment Management	on mkt sell	7.36	AUD	ORD	-10,752	-10,752
31-Mar-25	BlackRock Investment Management, LLC	on mkt buy	7.36	AUD	ORD	949	949
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	AUD	ORD	-2,415	-2,415
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	AUD	ORD	1,169	1,169
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	212	212
01-Apr-25	BlackRock Investment Management	on mkt buy	7.38	AUD	ORD	2,184	2,184
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.38	AUD	ORD	8,763	8,763
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-676	-676
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.28	AUD	ORD	3,047	3,047

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	2,546	2,546
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.28	AUD	ORD	-6,615	-6,615
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.28	AUD	ORD	-2,868	-2,868
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.28	AUD	ORD	3,443	3,443
02-Apr-25	BlackRock Investment Management, LLC	on mkt buy	7.28	AUD	ORD	2,105	2,105
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	106	106
03-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.35	AUD	ORD	-552	-552
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	7.35	AUD	ORD	1,116	1,116
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	1,072	1,072
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.31	AUD	ORD	-12,602	-12,602
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-434	-434
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,236	1,236
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-536	-536
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-2,144	-2,144
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.06	AUD	ORD	503	503
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.06	AUD	ORD	3,752	3,752
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-2,412	-2,412
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-503	-503
07-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.06	AUD	ORD	-1,698	-1,698
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	7.06	AUD	ORD	1,059	1,059
07-Apr-25	BlackRock Investment Management, LLC	on mkt buy	7.06	AUD	ORD	4,468	4,468
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.06	AUD	ORD	-4,499	-4,499
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	AUD	ORD	1,072	1,072
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.31	AUD	ORD	-424	-424
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,110	3,110
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,378	1,378
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	536	536
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-3,126	-3,126
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-233	-233
09-Apr-25	BlackRock Investment Management, LLC	on mkt buy	7.11	AUD	ORD	3,191	3,191
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	AUD	ORD	1,340	1,340
10-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.49	AUD	ORD	-3,278	-3,278
10-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	7.49	AUD	ORD	-652	-652
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.49	AUD	ORD	-5,113	-5,113
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.52	AUD	ORD	-2,528	-2,528

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	402	402
11-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.54	AUD	ORD	416	416
14-Apr-25	BlackRock Investment Management, LLC	on mkt buy	7.54	AUD	ORD	722	722
14-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.54	AUD	ORD	-1,220	-1,220
14-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	7.54	AUD	ORD	-781	-781
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.54	AUD	ORD	-8,055	-8,055
14-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	536	536
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	388	388
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	3,886	3,886
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-1,384	-1,384
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.51	AUD	ORD	-402	-402
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	2,144	2,144
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	840	840
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	630	630
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.51	AUD	ORD	1,260	1,260
16-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	126	126
17-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.51	AUD	ORD	-831	-831
17-Apr-25	BlackRock Fund Advisors	on mkt buy	7.51	AUD	ORD	3,528	3,528
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	AUD	ORD	567	567
17-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-125	-125
20-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
21-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,283	4,283
22-Apr-25	BlackRock Investment Management, LLC	on mkt buy	7.45	AUD	ORD	180	180
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,085	-3,085
23-Apr-25	BlackRock Institutional Trust	on mkt sell	7.69	AUD	ORD	-2,696	-2,696
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-528	-528
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.69	AUD	ORD	-527	-527
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	AUD	ORD	-21,370	-21,370
23-Apr-25	BlackRock Investment Management	on mkt sell	7.69	AUD	ORD	-7,389	-7,389
23-Apr-25	BlackRock Investment Management	on mkt buy	7.70	AUD	ORD	1,072	1,072
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.70	AUD	ORD	-713	-713
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.70	AUD	ORD	1,754	1,754
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.60	AUD	ORD	-6,985	-6,985
24-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	7.60	AUD	ORD	-3,162	-3,162
24-Apr-25	BlackRock Investment Management	on mkt sell	7.60	AUD	ORD	-26,281	-26,281
24-Apr-25	BlackRock Investment Management	on mkt sell	7.60	AUD	ORD	-779	-779
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.60	AUD	ORD	-11,250	-11,250
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	AUD	ORD	134	134
25-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,484	1,484
25-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,976	-4,976
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,484	1,484
28-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.72	AUD	ORD	-2,979	-2,979
28-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	7.72	AUD	ORD	-1,561	-1,561
28-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.72	AUD	ORD	-11,852	-11,852
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	208	208
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,714	3,714
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-13,444	-13,444
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-2,563	-2,563
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.83	AUD	ORD	-2,561	-2,561
30-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	7.82	AUD	ORD	-5,432	-5,432
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	7.82	AUD	ORD	-3,817	-3,817
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-23,056	-23,056
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-976	-976
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-15,321	-15,321
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	AUD	ORD	1,340	1,340
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-4,575	-4,575
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.82	AUD	ORD	-2,000	-2,000
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.82	AUD	ORD	-645	-645
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-43,287	-43,287
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-20,440	-20,440
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-2,166	-2,166
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	AUD	ORD	503	503
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	676	676
02-May-25	BlackRock Investment Management	in specie	n/a	AUD	ORD	7,245	7,245
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,762	3,762
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-8,897	-8,897
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-1,648	-1,648
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.86	AUD	ORD	-1,652	-1,652
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	268	268
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	AUD	ORD	536	536

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
02-May-25	BlackRock Capital Management, Inc.	on mkt sell	7.87	AUD	ORD	-5,018	-5,018
02-May-25	BlackRock Financial Management, Inc.	on mkt sell	7.87	AUD	ORD	-4,629	-4,629
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	AUD	ORD	-27,517	-27,517
05-May-25	BlackRock Capital Management, Inc.	on mkt sell	7.92	AUD	ORD	-4,401	-4,401
05-May-25	BlackRock Financial Management, Inc.	on mkt sell	7.92	AUD	ORD	-4,670	-4,670
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	AUD	ORD	-25,706	-25,706
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,762	3,762
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,438	2,438
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-30,837	-30,837
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-19,460	-19,460
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.14	AUD	ORD	-816	-816
07-May-25	BlackRock Institutional Trust	on mkt sell	8.14	AUD	ORD	-4,300	-4,300
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.14	AUD	ORD	-937	-937
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.14	AUD	ORD	-939	-939
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	8.14	AUD	ORD	630	630
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,866	1,866
08-May-25	BlackRock Capital Management, Inc.	on mkt sell	8.22	AUD	ORD	-6,248	-6,248
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	8.22	AUD	ORD	-878	-878
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	AUD	ORD	-23,798	-23,798
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	AUD	ORD	-2,590	-2,590
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	AUD	ORD	-35,310	-35,310
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.24	AUD	ORD	-1,621	-1,621
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-12,483	-12,483
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-2,225	-2,225
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.81	AUD	ORD	-2,222	-2,222
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-47,521	-47,521
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-5,836	-5,836
09-May-25	BlackRock Investment Management, LLC	on mkt sell	7.75	AUD	ORD	-2,551	-2,551
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	AUD	ORD	1,072	1,072
12-May-25	BlackRock Capital Management, Inc.	on mkt sell	7.84	AUD	ORD	-12,725	-12,725
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	7.84	AUD	ORD	-5,416	-5,416
12-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.84	AUD	ORD	-27,267	-27,267
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	AUD	ORD	2,219	2,219
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,923	15,923
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	7.95	AUD	ORD	416	416
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,923	-15,923
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,696	1,696
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-380	-380

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.78	AUD	ORD	-380	-380
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-37,971	-37,971
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-20,333	-20,333
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	AUD	ORD	-2,445	-2,445
14-May-25	BlackRock Investment Management, LLC	on mkt sell	7.76	AUD	ORD	-4,132	-4,132
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	3,240	3,240
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	7.73	AUD	ORD	209	209
15-May-25	BlackRock Capital Management, Inc.	on mkt sell	7.62	AUD	ORD	-6,876	-6,876
15-May-25	BlackRock Financial Management, Inc.	on mkt sell	7.62	AUD	ORD	-2,054	-2,054
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-26,349	-26,349
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-2,284	-2,284
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.62	AUD	ORD	-28,716	-28,716
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	1,072	1,072
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,478	28,478
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-22,766	-22,766
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-790	-790
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	AUD	ORD	-1,426	-1,426
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,478	-28,478
16-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,561	24,561
16-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-38,582	-38,582
18-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,561	-24,561
19-May-25	BlackRock Capital Management, Inc.	on mkt sell	7.67	AUD	ORD	-5,503	-5,503
19-May-25	BlackRock Financial Management, Inc.	on mkt sell	7.67	AUD	ORD	-2,091	-2,091
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	AUD	ORD	-21,039	-21,039
19-May-25	BlackRock Investment Management, LLC	on mkt sell	7.67	AUD	ORD	-9,464	-9,464
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.68	AUD	ORD	503	503

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

21-May-25

Jack Tuberosa,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock 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 C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Jack Tuberosa, Authorised Signatory 21-May-2025
Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 605.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to form 605.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to SMARTGROUP CORPORATION 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**