

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SITEMINDER LTD

ACN/ARSN 121 931 744

1. Details of substantial holder(1)

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

There was a change in the interests of the
substantial holder on 15 / 11 / 2023

The previous notice was given to the company on 22 / 05 / 2023

The previous notice was dated 18 / 05 / 2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	26,257,622	9.54	23,171,032	8.42

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Emma Okoniewski

capacity *Authorised Signatory

sign here

date 17 / 11 /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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

This is Annexure A of 8 pages referred to in form 604 Notice of change of interests of substantial shareholder

17-Nov-23

Emma Okoniewski,
Authorised Signatory

Date

5. Consideration

SITEMINDER LTD (SDR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.02	AUD	ord	3,489	3,489
19-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	81,309	81,309
19-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	23,890	23,890
22-May-23	BlackRock Advisors, LLC	on mkt sell	3.01	AUD	ord	-130,060	-130,060
22-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-81,309	-81,309
22-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-31,272	-31,272
23-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.06	AUD	ord	1,586	1,586
23-May-23	BlackRock Advisors, LLC	on mkt sell	3.06	AUD	ord	-138,600	-138,600
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.19	AUD	ord	6,964	6,964
25-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	3.32	AUD	ord	-2,334	-2,334
26-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	153,739	153,739
29-May-23	BlackRock Advisors, LLC	on mkt sell	3.15	AUD	ord	-76,649	-76,649
29-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-153,739	-153,739
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,220	-2,220
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,220	-2,220
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-9,990	-9,990
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	79,203	79,203
30-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	74,199	74,199
31-May-23	BlackRock Advisors, LLC	on mkt sell	3.13	AUD	ord	-76,727	-76,727
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.11	AUD	ord	1,538	1,538
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	3.13	AUD	ord	-5,384	-5,384
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-79,203	-79,203
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	80,639	80,639
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.11	AUD	ord	3,086	3,086
01-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-154,838	-154,838
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,348	-3,348
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ord	3,328	3,328
05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,230	-2,230
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,246	-2,246
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.14	AUD	ord	3,108	3,108
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.14	AUD	ord	2,677	2,677
07-Jun-23	BlackRock Fund Advisors	on mkt sell	3.13	AUD	ord	-13,651	-13,651
07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	78,865	78,865
07-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	77,617	77,617
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-78,865	-78,865
08-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-77,617	-77,617
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,202	-2,202
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.09	AUD	ord	1,575	1,575
09-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	30,735	30,735
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	155,672	155,672

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-30,735	-30,735
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-77,436	-77,436
13-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	75,130	75,130
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	818	818
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.12	AUD	ord	3,386	3,386
14-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	374	374
14-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-44,896	-44,896
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.07	AUD	ord	-54,455	-54,455
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.07	AUD	ord	5,571	5,571
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-78,610	-78,610
15-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	6,407	6,407
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.16	AUD	ord	7,579	7,579
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.16	AUD	ord	11,994	11,994
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.16	AUD	ord	3,369	3,369
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ord	-1,181	-1,181
16-Jun-23	BlackRock Fund Advisors	on mkt sell	3.21	AUD	ord	-27,783	-27,783
16-Jun-23	BlackRock Investment Management, LLC	on mkt buy	3.21	AUD	ord	7,440	7,440
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ord	-2,103	-2,103
16-Jun-23	BlackRock Fund Advisors	on mkt sell	3.21	AUD	ord	-49,518	-49,518
16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-8,152	-8,152
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.11	AUD	ord	-1,175	-1,175
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	88,714	88,714
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ord	1,036	1,036
20-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-20,384	-20,384
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.15	AUD	ord	3,337	3,337
21-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-27,036	-27,036
22-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	43,589	43,589
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	2.82	AUD	ord	2,976	2,976
23-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-25,618	-25,618
26-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	85,923	85,923
26-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-87,754	-87,754
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	2.63	AUD	ord	-5,875	-5,875
27-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-85,923	-85,923
28-Jun-23	BlackRock Advisors, LLC	on mkt sell	2.58	AUD	ord	-169,050	-169,050
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	2.57	AUD	ord	2,844	2,844
29-Jun-23	BlackRock Advisors, LLC	on mkt sell	2.61	AUD	ord	-145,392	-145,392
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	2.92	AUD	ord	2,902	2,902
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	163,104	163,104
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	3,075	3,075
03-Jul-23	BlackRock Advisors, LLC	on mkt sell	2.85	AUD	ord	-59,353	-59,353
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	2.93	AUD	ord	1,367	1,367
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-163,104	-163,104
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-3,075	-3,075
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,216	-2,216

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	165,680	165,680
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-2,319	-2,319
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	82,052	82,052
07-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-163,361	-163,361
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	3.05	AUD	ord	3,490	3,490
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-82,052	-82,052
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	83,144	83,144
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	19,989	19,989
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ord	3,351	3,351
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ord	2,482	2,482
12-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-83,144	-83,144
12-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	83,429	83,429
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ord	765	765
13-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-103,418	-103,418
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	144,836	144,836
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-7,743	-7,743
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-137,093	-137,093
19-Jul-23	BlackRock Advisors, LLC	on mkt sell	3.52	AUD	ord	-69,497	-69,497
19-Jul-23	BlackRock Investment Management, LLC	on mkt sell	3.52	AUD	ord	-112,517	-112,517
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ord	2,963	2,963
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	3,951	3,951
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	720	720
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-3,951	-3,951
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ord	2,971	2,971
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ord	2,107	2,107
21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	3.55	AUD	ord	2,954	2,954
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	80,870	80,870
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	3,804	3,804
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ord	1,068	1,068
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	3.47	AUD	ord	-270	-270
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-80,870	-80,870
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-3,804	-3,804
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ord	5,410	5,410
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ord	8,619	8,619
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ord	2,546	2,546
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,903	1,903
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	71,198	71,198
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	99,535	99,535
27-Jul-23	BlackRock Advisors, LLC	on mkt sell	3.44	AUD	ord	-40,862	-40,862
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ord	2,466	2,466
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-71,198	-71,198
27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	70,919	70,919
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.29	AUD	ord	1,174	1,174
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.29	AUD	ord	6,096	6,096

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.29	AUD	ord	8,529	8,529
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.29	AUD	ord	1,945	1,945
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-170,454	-170,454
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	AUD	ord	-24,996	-24,996
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ord	1,174	1,174
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1	1
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1	-1
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ord	9,941	9,941
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ord	2,348	2,348
14-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	3,887	3,887
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1	1
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	166,624	166,624
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,570	3,570
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ord	6,614	6,614
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	166,623	166,623
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-162,027	-162,027
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	61,139	61,139
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-4,597	-4,597
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.28	AUD	ord	-2,420	-2,420
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-227,763	-227,763
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	158,675	158,675
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.30	AUD	ord	-1,001	-1,001
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.28	AUD	ord	-5,277	-5,277
21-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-147,253	-147,253
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	AUD	ord	-636	-636
22-Aug-23	BlackRock Advisors, LLC	on mkt sell	4.19	AUD	ord	-56,457	-56,457
22-Aug-23	BlackRock Investment Management, LLC	on mkt sell	4.19	AUD	ord	-87,739	-87,739
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-11,422	-11,422
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.28	AUD	ord	-1,720	-1,720
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.37	AUD	ord	-587	-587
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.48	AUD	ord	5,492	5,492
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.48	AUD	ord	11,443	11,443
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	4,507	4,507
28-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	58,993	58,993
29-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-63,500	-63,500
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,118	-2,118
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ord	53,471	53,471
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	4.89	AUD	ord	56,151	56,151
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	4.89	AUD	ord	58,815	58,815
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ord	3,914	3,914
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ord	6,350	6,350
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ord	20,239	20,239

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ord	26,032	26,032
05-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	47,795	47,795
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ord	4,957	4,957
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ord	10,672	10,672
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ord	31,057	31,057
06-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	62	62
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	513	513
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.74	AUD	ord	-550	-550
07-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	100,718	100,718
07-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	60,989	60,989
08-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-108,846	-108,846
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ord	-726	-726
11-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	20,058	20,058
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.84	AUD	ord	14,376	14,376
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ord	-10,552	-10,552
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ord	-12,753	-12,753
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ord	-25,879	-25,879
12-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-100,718	-100,718
12-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-20,058	-20,058
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ord	-2,638	-2,638
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ord	-3,188	-3,188
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ord	432	432
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ord	1,571	1,571
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ord	1,337	1,337
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ord	4,846	4,846
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.73	AUD	ord	-1,769	-1,769
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	AUD	ord	11,517	11,517
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	47,006	47,006
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ord	47,212	47,212
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ord	58,937	58,937
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ord	11,962	11,962
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ord	17,133	17,133
15-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-47,006	-47,006
15-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	43,955	43,955
18-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ord	29,455	29,455
18-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-43,955	-43,955
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ord	38,977	38,977
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ord	-1,187	-1,187
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ord	-1,435	-1,435
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ord	2,176	2,176

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ord	8,936	8,936
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ord	88,057	88,057
22-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.56	AUD	ord	-11,341	-11,341
22-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.55	AUD	ord	-300,000	-300,000
22-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.55	AUD	ord	-206,040	-206,040
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.55	AUD	ord	2,594	2,594
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ord	-3,241	-3,241
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	5,100	5,100
25-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.52	AUD	ord	-50,563	-50,563
26-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.49	AUD	ord	-53,282	-53,282
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.48	AUD	ord	-673	-673
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.48	AUD	ord	-813	-813
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.57	AUD	ord	-1,755	-1,755
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,700	2,700
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	AUD	ord	-679	-679
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ord	120,735	120,735
28-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.60	AUD	ord	-175,422	-175,422
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ord	-7,578	-7,578
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,056	1,056
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.65	AUD	ord	-780	-780
29-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.67	AUD	ord	-17,133	-17,133
29-Sep-23	BlackRock Advisors, LLC	on mkt sell	4.66	AUD	ord	-2,181	-2,181
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ord	13,149	13,149
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.63	AUD	ord	-3,231	-3,231
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.63	AUD	ord	-1,623	-1,623
02-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.62	AUD	ord	-25,524	-25,524
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.62	AUD	ord	14,576	14,576
03-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.54	AUD	ord	-136,770	-136,770
04-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.53	AUD	ord	-126,022	-126,022
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ord	-3,059	-3,059
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ord	-689	-689
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ord	-1,098	-1,098
05-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.54	AUD	ord	-49,022	-49,022
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,760	2,760
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,000	1,000
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ord	-586	-586
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ord	-933	-933
06-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.54	AUD	ord	-106,715	-106,715
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,680	3,680
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ord	-2,809	-2,809
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ord	-4,226	-4,226
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-5,360	-5,360
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ord	-1,660	-1,660
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ord	-2,643	-2,643
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.67	AUD	ord	24,025	24,025
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ord	-8,067	-8,067
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ord	-6,472	-6,472

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ord	-1,659	-1,659
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.69	AUD	ord	-2,643	-2,643
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.63	AUD	ord	-1,646	-1,646
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	194,211	194,211
13-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	20,450	20,450
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.48	AUD	ord	11,525	11,525
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-194,211	-194,211
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	195,416	195,416
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,535	2,535
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-215,866	-215,866
18-Oct-23	BlackRock Investment Management, LLC	on mkt sell	4.36	AUD	ord	-83,897	-83,897
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,550	2,550
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	112,100	112,100
19-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.24	AUD	ord	-65,213	-65,213
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ord	113,056	113,056
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-112,100	-112,100
20-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.20	AUD	ord	-95,328	-95,328
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ord	9,713	9,713
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ord	21,701	21,701
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ord	39,931	39,931
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	2	2
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ord	23,113	23,113
23-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.10	AUD	ord	-359	-359
23-Oct-23	BlackRock Advisors, LLC	on mkt sell	4.07	AUD	ord	-5,329	-5,329
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ord	-985	-985
23-Oct-23	BlackRock Advisors, LLC	on mkt sell	3.99	AUD	ord	-2,337	-2,337
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ord	-22,969	-22,969
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-2	-2
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,736	2,736
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	AUD	ord	-8,911	-8,911
24-Oct-23	BlackRock Advisors, LLC	on mkt sell	3.95	AUD	ord	-201,560	-201,560
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	AUD	ord	-13,073	-13,073
24-Oct-23	BlackRock Advisors, LLC	on mkt sell	3.95	AUD	ord	-295,652	-295,652
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ord	26,269	26,269
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-13,754	-13,754
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-8,464	-8,464
25-Oct-23	BlackRock Fund Advisors	on mkt sell	3.97	AUD	ord	-28,836	-28,836
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ord	-1,422	-1,422
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	63,195	63,195
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-17,024	-17,024
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	17,396	17,396
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	104,734	104,734
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-63,195	-63,195
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-19,404	-19,404
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	4	4
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,186	-3,186
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-4	-4
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-5,315	-5,315
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	-3,631	-3,631
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	3,631	3,631
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	4.25	AUD	ord	3,281	3,281
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	3	3

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,126	-2,126
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ord	6,027	6,027
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-3	-3
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,186	-3,186
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.68	AUD	ord	-6,343	-6,343
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-18,054	-18,054
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	500	500
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	4.71	AUD	ord	15,320	15,320
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1	1
10-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.64	AUD	ord	-229,829	-229,829
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ord	-4,188	-4,188
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.67	AUD	ord	-5,334	-5,334
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1	1
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-1	-1
13-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.62	AUD	ord	-47,769	-47,769
13-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.61	AUD	ord	-3,837	-3,837
13-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.61	AUD	ord	-5,185	-5,185
13-Nov-23	BlackRock Investment Management, LLC	on mkt sell	4.61	AUD	ord	-7,877	-7,877
13-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	8,989	8,989
14-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.65	AUD	ord	-54,462	-54,462
14-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.65	AUD	ord	-5,797	-5,797
14-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.65	AUD	ord	-7,836	-7,836
14-Nov-23	BlackRock Investment Management, LLC	on mkt sell	4.65	AUD	ord	-11,905	-11,905
14-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	4.65	AUD	ord	-277	-277
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-8,990	-8,990
15-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.83	AUD	ord	-260,759	-260,759
15-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.83	AUD	ord	-27,934	-27,934
15-Nov-23	BlackRock Advisors, LLC	on mkt sell	4.83	AUD	ord	-37,752	-37,752
15-Nov-23	BlackRock Investment Management, LLC	on mkt sell	4.83	AUD	ord	-57,360	-57,360
15-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	4.83	AUD	ord	-561	-561

17-Nov-23

Emma Okoniewski,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 3,281	3,281	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 26,715	26,715	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 10,343,159	10,343,159	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 114,966	114,966	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 15,320	15,320	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 60,816	60,816	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 66,156	66,156	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 2,015,652	2,015,652	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 73,632	73,632	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,181,107	1,181,107	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 8,246	8,246	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 35,264	35,264	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 196,881	196,881	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 38,653	38,653	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,107,189	1,107,189	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 756,146	756,146	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 532,407	532,407	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 148,639	148,639	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord	87,294	87,294	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord	36,886	36,886	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord	2,046	2,046	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ord	6,320,577	6,320,577	Subsidiary of BlackRock, Inc.

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

17-Nov-23

Emma Okoniewski,
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 Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock 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 604 Notice of change of interests of substantial shareholder.

-----17-Nov-2023
 Emma Okoniewski, Authorised Signatory 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.
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.
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 SITEMINDER 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**