

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

To Company Name/Scheme PERPETUAL LTD

ACN/ARSN 000 431 827

**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 15 /03 /2024  
The previous notice was given to the company on 29 /11 /2023  
The previous notice was dated 27 /11 /2023**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 Emma Okoniewski

capacity \*Authorised Signatory

sign here

date 19 / 03 /2024

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

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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

19-Mar-24

Emma Okoniewski,  
Authorised Signatory

Date

## 2. Changes in relevant interests

## PERPETUAL LTD (PPT)

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
28-Nov-23	BlackRock Fund Advisors	in specie n/a	AUD	ORD -3,780	-3,780
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy 22.34	AUD	ORD 380	380
28-Nov-23	BlackRock Institutional Trust Company, National Association	in specie n/a	AUD	ORD -1,466	-1,466
28-Nov-23	BlackRock Financial Management, Inc.	in specie n/a	AUD	ORD -1,753	-1,753
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell 22.41	AUD	ORD -16,524	-16,524
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell 22.53	AUD	ORD -399	-399
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy 22.53	AUD	ORD 10	10
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell 22.53	AUD	ORD -400	-400
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell 22.53	AUD	ORD -6,292	-6,292
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell 22.54	AUD	ORD -456	-456
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 22.50	AUD	ORD 399	399
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell 22.54	AUD	ORD -1,162	-1,162
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 22.54	AUD	ORD 792	792
04-Dec-23	BlackRock Fund Advisors	in specie n/a	AUD	ORD -7,560	-7,560
04-Dec-23	BlackRock Fund Advisors	in specie n/a	AUD	ORD -4,320	-4,320
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 22.75	AUD	ORD 380	380
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell 22.75	AUD	ORD -580	-580
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell 22.68	AUD	ORD -18,055	-18,055
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy 22.37	AUD	ORD 3,513	3,513
05-Dec-23	BlackRock Fund Advisors	on mkt buy 22.37	AUD	ORD 130	130
05-Dec-23	BlackRock Fund Advisors	on mkt buy 22.37	AUD	ORD 6,686	6,686
05-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy 22.36	AUD	ORD 1,358	1,358
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell 25.58	AUD	ORD -570	-570
11-Dec-23	BlackRock Fund Advisors	on mkt buy 25.58	AUD	ORD 100	100
11-Dec-23	BlackRock Fund Advisors	in specie n/a	AUD	ORD 1,632	1,632
12-Dec-23	BlackRock Fund Advisors	in specie n/a	AUD	ORD -9,214	-9,214
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 25.60	AUD	ORD 3,010	3,010
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 25.60	AUD	ORD 342	342
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell 25.60	AUD	ORD -5,867	-5,867
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie n/a	AUD	ORD -2,263	-2,263
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie n/a	AUD	ORD 2,263	2,263
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 25.62	AUD	ORD 14,031	14,031
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 25.54	AUD	ORD 1,204	1,204
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 25.54	AUD	ORD 602	602
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy 25.54	AUD	ORD 1,204	1,204

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-Dec-23	BlackRock Asset Management Deutschland AG	on mkt sell	25.54	AUD	ORD	-5,073	-5,073
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.47	AUD	ORD	950	950
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.47	AUD	ORD	-138	-138
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.47	AUD	ORD	684	684
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-580	-580
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.47	AUD	ORD	352	352
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.47	AUD	ORD	704	704
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.47	AUD	ORD	4,631	4,631
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.47	AUD	ORD	1,433	1,433
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.47	AUD	ORD	790	790
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.47	AUD	ORD	-8,874	-8,874
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,382	-11,382
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	1,596	1,596
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.54	AUD	ORD	-580	-580
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	63,519	63,519
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.40	AUD	ORD	-2,311	-2,311
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.40	AUD	ORD	-2,311	-2,311
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.40	AUD	ORD	-176	-176
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,519	-63,519
20-Dec-23	BlackRock Fund Advisors	on mkt sell	25.35	AUD	ORD	-737	-737
20-Dec-23	BlackRock Fund Advisors	on mkt sell	25.35	AUD	ORD	-4,064	-4,064
20-Dec-23	BlackRock Fund Advisors	on mkt sell	25.35	AUD	ORD	-22,683	-22,683
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.37	AUD	ORD	-580	-580
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.37	AUD	ORD	-352	-352
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.37	AUD	ORD	549	549
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.16	AUD	ORD	12,734	12,734
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.22	AUD	ORD	-798	-798
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,523	28,523
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,999	59,999
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.19	AUD	ORD	1,966	1,966
22-Dec-23	BlackRock Fund Advisors	on mkt buy	25.29	AUD	ORD	104	104
22-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy	25.29	AUD	ORD	1,558	1,558
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,523	-28,523
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,592	-8,592
27-Dec-23	BlackRock Asset Management Deutschland AG	on mkt sell	25.44	AUD	ORD	-1,305	-1,305
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.44	AUD	ORD	3,033	3,033
27-Dec-23	BlackRock Fund Advisors	on mkt buy	25.44	AUD	ORD	5,812	5,812
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,142	92,142
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	25.48	AUD	ORD	-580	-580
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	25.48	AUD	ORD	766	766
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.48	AUD	ORD	-1,936	-1,936
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,143	-32,143
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,999	-59,999
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.78	AUD	ORD	-138	-138
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,152	-2,152
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,999	-59,999

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-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,999	59,999
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.33	AUD	ORD	-190	-190
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.33	AUD	ORD	3,301	3,301
04-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,740	-10,740
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.33	AUD	ORD	609	609
04-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	25.29	AUD	ORD	28,710	28,710
04-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	25.33	AUD	ORD	853	853
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.64	AUD	ORD	2,348	2,348
05-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,740	-10,740
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.53	AUD	ORD	-465	-465
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.53	AUD	ORD	-562	-562
05-Jan-24	BlackRock Fund Advisors	on mkt buy	25.53	AUD	ORD	114	114
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,999	-59,999
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,611	-1,611
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,814	-11,814
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,148	-2,148
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	190	190
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.54	AUD	ORD	603	603
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.54	AUD	ORD	177	177
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.63	AUD	ORD	30,931	30,931
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.61	AUD	ORD	1,925	1,925
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.65	AUD	ORD	318	318
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.65	AUD	ORD	190	190
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.65	AUD	ORD	-1,140	-1,140
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.65	AUD	ORD	1,710	1,710
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.92	AUD	ORD	178	178
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.99	AUD	ORD	2,964	2,964
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.99	AUD	ORD	177	177
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.99	AUD	ORD	393	393
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.93	AUD	ORD	190	190
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.93	AUD	ORD	3,306	3,306
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.93	AUD	ORD	190	190
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,907	-5,907
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.76	AUD	ORD	-580	-580
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.76	AUD	ORD	2,301	2,301
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.76	AUD	ORD	885	885

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
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.65	AUD	ORD	-456	-456
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.65	AUD	ORD	354	354
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.65	AUD	ORD	531	531
17-Jan-24	BlackRock Investment Management	on mkt buy	25.65	AUD	ORD	539	539
17-Jan-24	BlackRock Investment Management	on mkt buy	25.65	AUD	ORD	2,850	2,850
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.55	AUD	ORD	2,394	2,394
18-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	25.55	AUD	ORD	1,304	1,304
18-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	25.55	AUD	ORD	-184	-184
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,685	-2,685
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.98	AUD	ORD	1,140	1,140
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.98	AUD	ORD	1,949	1,949
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.96	AUD	ORD	-1,160	-1,160
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.96	AUD	ORD	354	354
23-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,296	-4,296
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.99	AUD	ORD	684	684
23-Jan-24	BlackRock Investment Management	on mkt sell	25.99	AUD	ORD	-138	-138
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.99	AUD	ORD	190	190
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,045	3,045
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.15	AUD	ORD	-414	-414
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	26.15	AUD	ORD	-2,315	-2,315
24-Jan-24	BlackRock Investment Management	on mkt buy	26.15	AUD	ORD	2,986	2,986
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	176	176
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	26.20	AUD	ORD	352	352
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,447	3,447
29-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	25.66	AUD	ORD	1,303	1,303
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	25.66	AUD	ORD	-2,315	-2,315
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.66	AUD	ORD	2,298	2,298
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.66	AUD	ORD	-796	-796
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,148	-2,148
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	25.20	AUD	ORD	2,315	2,315
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	26.00	AUD	ORD	3,161	3,161
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.00	AUD	ORD	10,224	10,224
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.00	AUD	ORD	829	829
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	26.00	AUD	ORD	-579	-579
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	26.00	AUD	ORD	-1,351	-1,351
01-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.35	AUD	ORD	4,190	4,190
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,370	-5,370
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.52	AUD	ORD	-579	-579

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05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.39	AUD	ORD	11,543	11,543
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.35	AUD	ORD	766	766
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.43	AUD	ORD	-4,839	-4,839
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.43	AUD	ORD	190	190
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,834	-1,834
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,076	-1,076
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.42	AUD	ORD	-16,212	-16,212
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.43	AUD	ORD	-1,116	-1,116
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,074	-1,074
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	25.15	AUD	ORD	1,637	1,637
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,611	-1,611
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.20	AUD	ORD	606	606
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.20	AUD	ORD	291	291
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.31	AUD	ORD	606	606
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.31	AUD	ORD	-185	-185
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,518	-7,518
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.08	AUD	ORD	-574	-574
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.96	AUD	ORD	912	912
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.96	AUD	ORD	-261	-261
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.96	AUD	ORD	-3,468	-3,468
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.49	AUD	ORD	3,030	3,030
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.49	AUD	ORD	1,140	1,140
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.49	AUD	ORD	190	190
15-Feb-24	BlackRock Asset Management Deutschland AG	on mkt sell	25.49	AUD	ORD	-9,114	-9,114
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.49	AUD	ORD	528	528
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,222	-3,222
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-26,341	-26,341
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-20,234	-20,234
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.50	AUD	ORD	322	322
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.50	AUD	ORD	1,052	1,052
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.50	AUD	ORD	-552	-552
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420

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
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,290	1,290
21-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	25.24	AUD	ORD 2,614	2,614
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.24	AUD	ORD -880	-880
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.24	AUD	ORD 1,434	1,434
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.27	AUD	ORD 16,396	16,396
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.26	AUD	ORD -552	-552
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.26	AUD	ORD 1,090	1,090
23-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	25.26	AUD	ORD -186	-186
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.19	AUD	ORD 14,488	14,488
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.15	AUD	ORD 322	322
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.15	AUD	ORD -2,324	-2,324
26-Feb-24	BlackRock Investment Management, LLC	on mkt buy	25.15	AUD	ORD 1,709	1,709
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.93	AUD	ORD 228	228
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.93	AUD	ORD 606	606
27-Feb-24	BlackRock Investment Management	on mkt buy	24.93	AUD	ORD 190	190
27-Feb-24	BlackRock Investment Management	on mkt buy	24.93	AUD	ORD 322	322
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.93	AUD	ORD -552	-552
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.93	AUD	ORD -885	-885
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.36	AUD	ORD -767	-767
28-Feb-24	BlackRock Investment Management	on mkt buy	24.36	AUD	ORD 818	818
29-Feb-24	BlackRock Asset Management	on mkt sell	24.02	AUD	ORD -18,438	-18,438
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.02	AUD	ORD -1,809	-1,809
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -2,457	-2,457
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -828	-828
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.02	AUD	ORD -416	-416
29-Feb-24	BlackRock Investment Management	on mkt sell	24.02	AUD	ORD -1,237	-1,237
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -2,069	-2,069
29-Feb-24	BlackRock Institutional Trust	on mkt sell	24.02	AUD	ORD -6,135	-6,135
29-Feb-24	BlackRock Institutional Trust	on mkt sell	24.02	AUD	ORD -294	-294
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -99	-99
29-Feb-24	BlackRock Fund Advisors	on mkt sell	24.02	AUD	ORD -6,032	-6,032
29-Feb-24	BlackRock Fund Advisors	on mkt sell	24.02	AUD	ORD -2,035	-2,035
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.02	AUD	ORD -1,552	-1,552
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.02	AUD	ORD -522	-522
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	24.02	AUD	ORD -185	-185
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.02	AUD	ORD -95	-95
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -131	-131
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -392	-392
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -1,365	-1,365
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD -459	-459



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
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD	-122	-122
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD	-365	-365
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD	-24,357	-24,357
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD	-1,170	-1,170
29-Feb-24	BlackRock Fund Advisors	on mkt sell	24.02	AUD	ORD	-23,951	-23,951
29-Feb-24	BlackRock Fund Advisors	on mkt buy	24.02	AUD	ORD	16,291	16,291
29-Feb-24	BlackRock Fund Advisors	on mkt buy	24.02	AUD	ORD	36,186	36,186
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD	-1,552	-1,552
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.02	AUD	ORD	-1,447	-1,447
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.41	AUD	ORD	-185	-185
01-Mar-24	BlackRock Fund Advisors	on mkt sell	24.41	AUD	ORD	-6,322	-6,322
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.41	AUD	ORD	89	89
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,250	4,250
04-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	24.23	AUD	ORD	1,038	1,038
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.23	AUD	ORD	14,039	14,039
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.20	AUD	ORD	-551	-551
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.20	AUD	ORD	-2,204	-2,204
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.20	AUD	ORD	352	352
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.20	AUD	ORD	-857	-857
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,400	3,400
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.45	AUD	ORD	912	912
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.45	AUD	ORD	4,038	4,038
05-Mar-24	BlackRock Investment Management, LLC	on mkt buy	24.45	AUD	ORD	2,465	2,465
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.56	AUD	ORD	-185	-185
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.56	AUD	ORD	794	794
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.56	AUD	ORD	1,995	1,995
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.56	AUD	ORD	980	980
07-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	24.74	AUD	ORD	957	957
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.84	AUD	ORD	-342	-342
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.84	AUD	ORD	171	171
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-1,102	-1,102
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-1,102	-1,102
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.84	AUD	ORD	-1,102	-1,102
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.10	AUD	ORD	-185	-185
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.10	AUD	ORD	1,133	1,133
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.10	AUD	ORD	2,598	2,598
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.10	AUD	ORD	1,276	1,276
08-Mar-24	BlackRock Investment Management, LLC	on mkt buy	25.10	AUD	ORD	2,775	2,775
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.02	AUD	ORD	2,589	2,589

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-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.71	AUD	ORD	-1,473	-1,473
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,188	-2,188
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.70	AUD	ORD	-1,136	-1,136
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,376	-4,376
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.17	AUD	ORD	185	185
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.17	AUD	ORD	912	912
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-1,136	-1,136
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-2,272	-2,272
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.17	AUD	ORD	620	620
13-Mar-24	BlackRock Investment Management, LLC	on mkt buy	24.17	AUD	ORD	1,826	1,826
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.17	AUD	ORD	-1,916	-1,916
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.39	AUD	ORD	-565	-565
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,400	3,400
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
15-Mar-24	BlackRock Fund Advisors	on mkt sell	24.28	AUD	ORD	-24,197	-24,197
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	24.28	AUD	ORD	-173,470	-173,470
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.28	AUD	ORD	-106,167	-106,167
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	24.28	AUD	ORD	-8,010	-8,010
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.28	AUD	ORD	-1,929	-1,929
15-Mar-24	BlackRock Fund Advisors	on mkt sell	24.28	AUD	ORD	-1,073,993	-1,073,993
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.28	AUD	ORD	185	185
15-Mar-24	BlackRock Fund Advisors	on mkt sell	24.28	AUD	ORD	-17	-17
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	24.28	AUD	ORD	-126	-126
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.28	AUD	ORD	-156	-156
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	24.28	AUD	ORD	-5	-5
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.28	AUD	ORD	-1	-1
15-Mar-24	BlackRock Fund Advisors	on mkt sell	24.28	AUD	ORD	-782	-782
15-Mar-24	BlackRock Investment Management	on mkt buy	24.28	AUD	ORD	1,806	1,806
15-Mar-24	BlackRock Investment Management	on mkt buy	24.28	AUD	ORD	10,133	10,133
15-Mar-24	BlackRock Investment Management	on mkt buy	24.28	AUD	ORD	4,505	4,505
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.28	AUD	ORD	5,665	5,665
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.28	AUD	ORD	1,238	1,238
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	24.28	AUD	ORD	-11,091	-11,091
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.28	AUD	ORD	-13,743	-13,743
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.28	AUD	ORD	-123	-123
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.28	AUD	ORD	1,610	1,610

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4) / Consideration given in relation to change (5)</b>		<b>CCY</b>	<b>Class (6) and number of securities affected</b>		<b>Person's votes affected</b>
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.28	AUD	ORD	-572	-572
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.28	AUD	ORD	-10,052	-10,052
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.28	AUD	ORD	-98,162	-98,162

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

19-Mar-24

Emma Okoniewski,  
Authorised Signatory

Date

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
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



## 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**

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