

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

To Company Name/Scheme NICK SCALI LTD

ACN/ARSN 000 403 896

**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 05 /04 /2023

The previous notice was dated 03 /04 /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 17 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Emma Okoniewski,  
Authorised Signatory

19-Mar-24  
Date

## 2. Changes in relevant interests

### NICK SCALI LTD (NCK)

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
04-Apr-23	BlackRock Fund Advisors	on mkt buy	9.57	AUD	ORD	244	244
04-Apr-23	BlackRock Fund Advisors	on mkt buy	9.57	AUD	ORD	15,969	15,969
04-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.57	AUD	ORD	4,755	4,755
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.59	AUD	ORD	375	375
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.59	AUD	ORD	375	375
04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,695	-25,695
04-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,598	43,598
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.36	AUD	ORD	-3,536	-3,536
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-450	-450
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.38	AUD	ORD	-1,245	-1,245
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.35	AUD	ORD	1,026	1,026
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,148	-43,148
07-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,736	47,736
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-525	-525
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.54	AUD	ORD	185	185
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.54	AUD	ORD	-513	-513
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	9.54	AUD	ORD	7,620	7,620
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,736	-47,736
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.51	AUD	ORD	-739	-739
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	9.66	AUD	ORD	7,893	7,893
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.69	AUD	ORD	-558	-558
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.64	AUD	ORD	390	390
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.64	AUD	ORD	1,430	1,430
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-972	-972
19-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.71	AUD	ORD	4,431	4,431
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,184	-5,184
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.60	AUD	ORD	390	390
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.60	AUD	ORD	390	390
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ORD	-3,630	-3,630
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,168	79,168
24-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.84	AUD	ORD	2,757	2,757
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,871	66,871
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-943	-943

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
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,679	-70,679
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-652	-652
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,159	1,159
26-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.69	AUD	ORD	4,442	4,442
26-Apr-23	BlackRock Fund Advisors	on mkt buy	9.69	AUD	ORD	386	386
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,871	-66,871
26-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,546	-7,546
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.70	AUD	ORD	-538	-538
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,871	66,871
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,871	-66,871
28-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,986	142,986
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,692	-65,692
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-702	-702
03-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,592	-76,592
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.55	AUD	ORD	390	390
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	97,394	97,394
05-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.63	AUD	ORD	4,443	4,443
05-May-23	BlackRock Advisors (UK) Limited	on mkt sell	9.63	AUD	ORD	-7,660	-7,660
05-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,394	-97,394
09-May-23	BlackRock Fund Advisors	on mkt buy	9.57	AUD	ORD	238	238
11-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,781	9,781
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	570	570
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ORD	7,673	7,673
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.77	AUD	ORD	513	513
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,781	-9,781
15-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,954	5,954
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	663	663
16-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,954	-5,954
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	102	102
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.58	AUD	ORD	370	370
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.58	AUD	ORD	-1,125	-1,125
22-May-23	BlackRock Fund Advisors	on mkt buy	9.40	AUD	ORD	239	239
24-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.07	AUD	ORD	4,445	4,445
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.93	AUD	ORD	513	513
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.81	AUD	ORD	-2,416	-2,416
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-676	-676
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-676	-676
30-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	8.72	AUD	ORD	4,447	4,447
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,042	-3,042
31-May-23	BlackRock Fund Advisors	on mkt buy	8.60	AUD	ORD	834	834
31-May-23	BlackRock Fund Advisors	on mkt buy	8.60	AUD	ORD	13,857	13,857
31-May-23	BlackRock Fund Advisors	on mkt buy	8.60	AUD	ORD	918	918
31-May-23	BlackRock Fund Advisors	on mkt buy	8.60	AUD	ORD	15,258	15,258
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.60	AUD	ORD	338	338

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
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.60	AUD	ORD	5,616	5,616
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	8.60	AUD	ORD	-2,090	-2,090
31-May-23	BlackRock Fund Advisors	on mkt buy	8.60	AUD	ORD	5,015	5,015
31-May-23	BlackRock Fund Advisors	on mkt buy	8.60	AUD	ORD	5,522	5,522
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.60	AUD	ORD	2,032	2,032
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-61,656	-61,656
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.44	AUD	ORD	-7,707	-7,707
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,089	-1,089
05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-726	-726
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-732	-732
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.45	AUD	ORD	2,432	2,432
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.47	AUD	ORD	-2,507	-2,507
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.47	AUD	ORD	-14,689	-14,689
07-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	8.49	AUD	ORD	4,449	4,449
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.49	AUD	ORD	-564	-564
07-Jun-23	BlackRock Fund Advisors	on mkt sell	8.49	AUD	ORD	-3,312	-3,312
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.49	AUD	ORD	3,876	3,876
08-Jun-23	BlackRock Fund Advisors	on mkt buy	8.30	AUD	ORD	257	257
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,989	5,989
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-680	-680
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
13-Jun-23	BlackRock Fund Advisors	on mkt buy	8.36	AUD	ORD	350	350
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-4,007	-4,007
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.50	AUD	ORD	-5,915	-5,915
14-Jun-23	BlackRock Asset Management Deutschland AG	on mkt sell	8.43	AUD	ORD	-16,792	-16,792
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	8.43	AUD	ORD	-26,692	-26,692
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.48	AUD	ORD	-569	-569
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.48	AUD	ORD	959	959
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.54	AUD	ORD	-1,159	-1,159
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-390	-390
19-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	8.56	AUD	ORD	4,373	4,373
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-396	-396
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-317	-317

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
20-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	8.54	AUD	ORD	4,374	4,374
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.56	AUD	ORD	-1,655	-1,655
21-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	8.54	AUD	ORD	4,374	4,374
21-Jun-23	BlackRock Fund Advisors	on mkt buy	8.54	AUD	ORD	266	266
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.46	AUD	ORD	10,738	10,738
23-Jun-23	BlackRock Investment Management	on mkt buy	8.40	AUD	ORD	207	207
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.40	AUD	ORD	-1,026	-1,026
23-Jun-23	BlackRock Fund Advisors	on mkt buy	8.40	AUD	ORD	746	746
26-Jun-23	BlackRock Fund Advisors	on mkt buy	8.36	AUD	ORD	270	270
27-Jun-23	BlackRock Investment Management	on mkt sell	8.54	AUD	ORD	-1,950	-1,950
27-Jun-23	BlackRock Investment Management	on mkt buy	8.54	AUD	ORD	207	207
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	AUD	ORD	224	224
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	30,452	30,452
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.54	AUD	ORD	22,839	22,839
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	8.95	AUD	ORD	6,109	6,109
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	8.93	AUD	ORD	-519	-519
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674
03-Jul-23	BlackRock Fund Advisors	on mkt buy	9.20	AUD	ORD	364	364
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.25	AUD	ORD	-629	-629
04-Jul-23	BlackRock Fund Advisors	on mkt buy	9.30	AUD	ORD	258	258
04-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.30	AUD	ORD	13,467	13,467
04-Jul-23	BlackRock Asset Management	on mkt buy	9.27	AUD	ORD	4,372	4,372
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-668	-668
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,446	26,446
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.17	AUD	ORD	-268	-268
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,446	-26,446
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.11	AUD	ORD	-847	-847
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	9.32	AUD	ORD	4,922	4,922
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ORD	1,073	1,073
11-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	9.62	AUD	ORD	-62	-62
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.64	AUD	ORD	-1,479	-1,479
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.64	AUD	ORD	-7,088	-7,088
12-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,374	24,374
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ORD	-660	-660
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.90	AUD	ORD	336	336
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	9.90	AUD	ORD	7,667	7,667
13-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,069	26,069
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	9.87	AUD	ORD	7,666	7,666
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.87	AUD	ORD	-1,210	-1,210
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	509	509

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17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,343	1,343
18-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.93	AUD	ORD	-1,026	-1,026
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,295	-52,295
19-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.85	AUD	ORD	4,348	4,348
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	9.77	AUD	ORD	-22,992	-22,992
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,994	43,994
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.68	AUD	ORD	-1,748	-1,748
21-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	9.67	AUD	ORD	4,369	4,369
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.67	AUD	ORD	-3,111	-3,111
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,994	-43,994
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.74	AUD	ORD	-513	-513
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.82	AUD	ORD	-3,837	-3,837
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	9.82	AUD	ORD	-5,631	-5,631
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ORD	188	188
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	9.82	AUD	ORD	-7,666	-7,666
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	627	627
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.28	AUD	ORD	-385	-385
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.42	AUD	ORD	389	389
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ORD	-984	-984
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-11,659	-11,659
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.61	AUD	ORD	224	224
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.61	AUD	ORD	389	389
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.61	AUD	ORD	-4,835	-4,835
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	188	188
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	460	460
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.73	AUD	ORD	-2,061	-2,061
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.60	AUD	ORD	-547	-547
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	AUD	ORD	-2,123	-2,123
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	AUD	ORD	-3,981	-3,981
08-Aug-23	BlackRock Fund Advisors	on mkt buy	10.60	AUD	ORD	586	586
08-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	10.60	AUD	ORD	3,949	3,949
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.12	AUD	ORD	-1,060	-1,060
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.29	AUD	ORD	778	778
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	12.29	AUD	ORD	-38,305	-38,305
14-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,201	1,201

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
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.32	AUD	ORD	-219	-219
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	12.40	AUD	ORD	-15,302	-15,302
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.65	AUD	ORD	-460	-460
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,597	20,597
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,584	1,584
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.25	AUD	ORD	-269	-269
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,597	-20,597
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,584	-1,584
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	119,726	119,726
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.15	AUD	ORD	-546	-546
21-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	970	970
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.14	AUD	ORD	-754	-754
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,111	21,111
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,795	-20,795
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,111	-21,111
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,901	-99,901
24-Aug-23	BlackRock Investment Management	on mkt sell	12.20	AUD	ORD	-1,461	-1,461
24-Aug-23	BlackRock Investment Management	on mkt buy	12.30	AUD	ORD	460	460
24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,603	1,603
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	121,323	121,323
28-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	12.41	AUD	ORD	4,698	4,698
28-Aug-23	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	127	127
29-Aug-23	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-123,053	-123,053
30-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,502	122,502
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-650	-650
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.47	AUD	ORD	-718	-718
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	12.51	AUD	ORD	6,352	6,352
31-Aug-23	BlackRock Asset Management	on mkt buy	12.51	AUD	ORD	34,494	34,494
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	12.51	AUD	ORD	235	235
31-Aug-23	BlackRock Investment Management	on mkt buy	12.51	AUD	ORD	1,272	1,272
31-Aug-23	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-122,502	-122,502
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.30	AUD	ORD	-460	-460
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.23	AUD	ORD	-380	-380
05-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,485	8,485
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.08	AUD	ORD	725	725
06-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,485	-8,485
06-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,360	124,360
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	171	171
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.89	AUD	ORD	-432	-432



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07-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,500	8,500
07-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	901	901
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.91	AUD	ORD	1,134	1,134
08-Sep-23	BlackRock Fund Advisors	on mkt buy	11.91	AUD	ORD	205	205
08-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,500	-8,500
08-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,261	-125,261
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.84	AUD	ORD	4,525	4,525
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.83	AUD	ORD	-216	-216
11-Sep-23	BlackRock Fund Advisors	on mkt buy	11.82	AUD	ORD	431	431
11-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	119,254	119,254
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.93	AUD	ORD	-17,204	-17,204
12-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,254	-119,254
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.87	AUD	ORD	-4,301	-4,301
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.84	AUD	ORD	448	448
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	11.84	AUD	ORD	-2,530	-2,530
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	11.84	AUD	ORD	-8,797	-8,797
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.84	AUD	ORD	4,028	4,028
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.84	AUD	ORD	4,769	4,769
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,585	1,585
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.95	AUD	ORD	8,964	8,964
14-Sep-23	BlackRock Asset Management	on mkt sell	11.92	AUD	ORD	-7,292	-7,292
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,585	-1,585
14-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	121,426	121,426
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.98	AUD	ORD	-1,560	-1,560
15-Sep-23	BlackRock Fund Advisors	on mkt sell	11.98	AUD	ORD	-4,368	-4,368
15-Sep-23	BlackRock Fund Advisors	on mkt sell	11.98	AUD	ORD	-42,074	-42,074
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.96	AUD	ORD	-2,268	-2,268
15-Sep-23	BlackRock Fund Advisors	on mkt buy	11.96	AUD	ORD	222	222
15-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,426	-121,426
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.73	AUD	ORD	-1,935	-1,935
19-Sep-23	BlackRock Asset Management	on mkt sell	11.71	AUD	ORD	-4,406	-4,406
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.43	AUD	ORD	112	112
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	11.52	AUD	ORD	4,222	4,222
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.54	AUD	ORD	112	112
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	11.51	AUD	ORD	-15,228	-15,228
21-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,978	9,978
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.55	AUD	ORD	746	746
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.55	AUD	ORD	-3,003	-3,003
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,710	1,710
22-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,978	-9,978
25-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,952	-4,952

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25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	11.70	AUD	ORD	15,276	15,276
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	11.70	AUD	ORD	30,552	30,552
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.13	AUD	ORD	-1,097	-1,097
26-Sep-23	BlackRock Fund Advisors	on mkt sell	11.10	AUD	ORD	-2,295	-2,295
27-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	11.13	AUD	ORD	4,407	4,407
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.15	AUD	ORD	-1,322	-1,322
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.13	AUD	ORD	-1,854	-1,854
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.08	AUD	ORD	868	868
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.08	AUD	ORD	2,562	2,562
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ORD	-530	-530
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ORD	5,647	5,647
02-Oct-23	BlackRock Fund Advisors	on mkt buy	11.07	AUD	ORD	337	337
03-Oct-23	BlackRock Fund Advisors	on mkt buy	10.96	AUD	ORD	13,984	13,984
03-Oct-23	BlackRock Fund Advisors	on mkt buy	10.98	AUD	ORD	215	215
03-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	10.98	AUD	ORD	7,850	7,850
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.83	AUD	ORD	-1,775	-1,775
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.83	AUD	ORD	-2,745	-2,745
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.83	AUD	ORD	-1,004	-1,004
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
05-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	10.78	AUD	ORD	4,433	4,433
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-854	-854
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,200	1,200
06-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	10.79	AUD	ORD	4,434	4,434
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.79	AUD	ORD	-1,254	-1,254
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.79	AUD	ORD	-3,070	-3,070
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.79	AUD	ORD	-2,586	-2,586
09-Oct-23	BlackRock Investment Management	on mkt buy	10.63	AUD	ORD	460	460
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,730	-1,730
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-912	-912
10-Oct-23	BlackRock Investment Management	on mkt buy	10.82	AUD	ORD	112	112
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.91	AUD	ORD	-2,418	-2,418
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.94	AUD	ORD	10,325	10,325
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.94	AUD	ORD	206	206
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.94	AUD	ORD	-1,040	-1,040
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.94	AUD	ORD	-3,350	-3,350

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12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.10	AUD	ORD	-2,419	-2,419
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.21	AUD	ORD	672	672
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.21	AUD	ORD	448	448
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.86	AUD	ORD	-3,134	-3,134
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.86	AUD	ORD	-3,854	-3,854
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.86	AUD	ORD	-6,989	-6,989
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,541	22,541
13-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,884	45,884
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-336	-336
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	112	112
16-Oct-23	BlackRock Fund Advisors	on mkt buy	10.78	AUD	ORD	214	214
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,541	-22,541
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,884	-45,884
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	855	855
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	AUD	ORD	-1,641	-1,641
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	AUD	ORD	-7,662	-7,662
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.35	AUD	ORD	-13,719	-13,719
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.80	AUD	ORD	-4,936	-4,936
20-Oct-23	BlackRock Fund Advisors	on mkt buy	10.80	AUD	ORD	231	231
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	10.80	AUD	ORD	5,474	5,474
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	896	896
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,381	-4,381
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,696	-2,696
25-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	10.88	AUD	ORD	4,442	4,442
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,424	-5,424
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.66	AUD	ORD	6,017	6,017
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,174	-6,174
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,017	-1,017
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,695	-1,695
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,037	-1,037
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,037	1,037
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	459	459
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,428	-7,428
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	11.01	AUD	ORD	-7,704	-7,704
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	11.01	AUD	ORD	8,227	8,227

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03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-678	-678
06-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	11.24	AUD	ORD	4,442	4,442
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,507	36,507
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,017	-1,017
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.50	AUD	ORD	224	224
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.50	AUD	ORD	-4,367	-4,367
08-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	11.50	AUD	ORD	4,367	4,367
08-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	11.50	AUD	ORD	57	57
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,814	-5,814
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,520	-36,520
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118	118
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	11.53	AUD	ORD	4,295	4,295
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.56	AUD	ORD	-7,762	-7,762
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.56	AUD	ORD	-5,990	-5,990
13-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	11.74	AUD	ORD	-984	-984
14-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.65	AUD	ORD	-5,527	-5,527
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,801	-4,801
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.64	AUD	ORD	-4,973	-4,973
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.87	AUD	ORD	-8,775	-8,775
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	11.86	AUD	ORD	5,808	5,808
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-456	-456
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.63	AUD	ORD	-6,488	-6,488
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.63	AUD	ORD	-7,625	-7,625
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
20-Nov-23	BlackRock Fund Advisors	on mkt buy	11.47	AUD	ORD	273	273
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.51	AUD	ORD	-4,533	-4,533
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.58	AUD	ORD	-6,017	-6,017
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
23-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	10.71	AUD	ORD	-1,122	-1,122
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-8,287	-8,287
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.84	AUD	ORD	459	459
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58	-58

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23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.67	AUD	ORD	-4,442	-4,442
24-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
24-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	224	224
28-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,407	1,407
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ORD	4,312	4,312
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	AUD	ORD	-3,444	-3,444
29-Nov-23	BlackRock Fund Advisors	on mkt buy	11.00	AUD	ORD	221	221
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,407	-1,407
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-456	-456
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	10.99	AUD	ORD	-1,672	-1,672
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.89	AUD	ORD	-6,470	-6,470
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.08	AUD	ORD	224	224
04-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	11.06	AUD	ORD	-1,233	-1,233
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.06	AUD	ORD	-4,669	-4,669
05-Dec-23	BlackRock Asset Management	on mkt buy	10.75	AUD	ORD	4,462	4,462
05-Dec-23	BlackRock Fund Advisors	on mkt buy	10.75	AUD	ORD	219	219
11-Dec-23	BlackRock Fund Advisors	on mkt buy	11.24	AUD	ORD	320	320
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,044	1,044
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.17	AUD	ORD	1,865	1,865
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	11.21	AUD	ORD	-22,134	-22,134
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,399	-1,399
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,399	1,399
14-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	11.76	AUD	ORD	1,233	1,233
14-Dec-23	BlackRock Asset Management Deutschland AG	on mkt sell	11.89	AUD	ORD	-16,759	-16,759
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.98	AUD	ORD	746	746
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.98	AUD	ORD	373	373
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.98	AUD	ORD	746	746
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.26	AUD	ORD	560	560
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	12.26	AUD	ORD	-459	-459
15-Dec-23	BlackRock Fund Advisors	on mkt sell	12.26	AUD	ORD	-5,889	-5,889
15-Dec-23	BlackRock Fund Advisors	on mkt sell	12.26	AUD	ORD	-7,139	-7,139
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.26	AUD	ORD	3,081	3,081
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.26	AUD	ORD	4,058	4,058
15-Dec-23	BlackRock Fund Advisors	on mkt sell	12.26	AUD	ORD	-8,860	-8,860
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,238	-1,238

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
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.27	AUD	ORD	12,386	12,386
18-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	12.25	AUD	ORD	4,489	4,489
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133,010	133,010
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.36	AUD	ORD	15,487	15,487
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	12.37	AUD	ORD	-7,598	-7,598
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	12.37	AUD	ORD	-7,598	-7,598
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69	69
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.36	AUD	ORD	4,019	4,019
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.36	AUD	ORD	7,749	7,749
20-Dec-23	BlackRock Investment Management	on mkt buy	12.36	AUD	ORD	7,403	7,403
20-Dec-23	BlackRock Fund Advisors	on mkt sell	12.37	AUD	ORD	-2,433	-2,433
20-Dec-23	BlackRock Fund Advisors	on mkt sell	12.37	AUD	ORD	-2,565	-2,565
20-Dec-23	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-133,079	-133,079
21-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	12.15	AUD	ORD	8,064	8,064
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.15	AUD	ORD	8,458	8,458
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	12.16	AUD	ORD	6,418	6,418
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.19	AUD	ORD	4,209	4,209
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.19	AUD	ORD	9,013	9,013
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.19	AUD	ORD	10,273	10,273
22-Dec-23	BlackRock Fund Advisors	on mkt buy	12.20	AUD	ORD	342	342
22-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy	12.20	AUD	ORD	5,148	5,148
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,505	21,505
25-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-976	-976
25-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,148	12,148
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,529	-20,529
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,148	-12,148
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.31	AUD	ORD	5,020	5,020
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.31	AUD	ORD	8,900	8,900
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.31	AUD	ORD	12,041	12,041
27-Dec-23	BlackRock Asset Management Deutschland AG	on mkt sell	12.30	AUD	ORD	-4,334	-4,334
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,799	38,799
28-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	12.36	AUD	ORD	5,134	5,134
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	12.36	AUD	ORD	4,696	4,696
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,799	-38,799
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	12.32	AUD	ORD	-1,360	-1,360
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.40	AUD	ORD	-459	-459
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,336	-1,336
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.26	AUD	ORD	2,674	2,674
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.26	AUD	ORD	5,608	5,608
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.26	AUD	ORD	7,998	7,998
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.24	AUD	ORD	-112	-112
04-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	12.47	AUD	ORD	8,143	8,143

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
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.47	AUD	ORD	17,537	17,537
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.45	AUD	ORD	373	373
04-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	12.45	AUD	ORD	95,370	95,370
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.44	AUD	ORD	3,126	3,126
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.44	AUD	ORD	8,398	8,398
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.44	AUD	ORD	12,119	12,119
05-Jan-24	BlackRock Fund Advisors	on mkt buy	12.48	AUD	ORD	378	378
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.63	AUD	ORD	11,852	11,852
08-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	12.62	AUD	ORD	6,845	6,845
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.80	AUD	ORD	12,042	12,042
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.77	AUD	ORD	112	112
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.77	AUD	ORD	372	372
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,843	13,843
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.82	AUD	ORD	5,165	5,165
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.82	AUD	ORD	13,476	13,476
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.85	AUD	ORD	203	203
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.85	AUD	ORD	112	112
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,843	-13,843
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.88	AUD	ORD	5,586	5,586
11-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	12.88	AUD	ORD	7,381	7,381
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.88	AUD	ORD	13,521	13,521
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.77	AUD	ORD	-918	-918
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.89	AUD	ORD	18,936	18,936
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.89	AUD	ORD	19,063	19,063
15-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	13.04	AUD	ORD	8,245	8,245
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	13.04	AUD	ORD	17,758	17,758
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	13.02	AUD	ORD	112	112
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	13.02	AUD	ORD	112	112
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	224	224
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.41	AUD	ORD	5,705	5,705
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.41	AUD	ORD	14,405	14,405
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.41	AUD	ORD	17,280	17,280
18-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	12.44	AUD	ORD	4,732	4,732
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.44	AUD	ORD	13,622	13,622
18-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	12.41	AUD	ORD	4,332	4,332
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.52	AUD	ORD	3,292	3,292
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.52	AUD	ORD	11,910	11,910

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19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.52	AUD	ORD	17,438	17,438
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.67	AUD	ORD	158	158
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	12.67	AUD	ORD	78	78
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	12.62	AUD	ORD	6,154	6,154
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.62	AUD	ORD	12,406	12,406
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.59	AUD	ORD	-1,462	-1,462
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.67	AUD	ORD	21,433	21,433
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.73	AUD	ORD	-459	-459
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.73	AUD	ORD	112	112
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.63	AUD	ORD	-1,377	-1,377
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.63	AUD	ORD	2,744	2,744
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.63	AUD	ORD	8,777	8,777
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	12.63	AUD	ORD	-7,621	-7,621
25-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	12.61	AUD	ORD	4,588	4,588
25-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	12.61	AUD	ORD	7,199	7,199
29-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	12.68	AUD	ORD	4,330	4,330
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	12.68	AUD	ORD	-7,621	-7,621
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,360	-1,360
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	12.44	AUD	ORD	7,619	7,619
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	12.35	AUD	ORD	-55,821	-55,821
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	12.42	AUD	ORD	1,171	1,171
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	12.42	AUD	ORD	1,677	1,677
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.00	AUD	ORD	112	112
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,061	-6,061
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-674	-674
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-662	-662
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.82	AUD	ORD	-5,737	-5,737
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.82	AUD	ORD	-13,806	-13,806
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
08-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	14.96	AUD	ORD	-8,093	-8,093
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.96	AUD	ORD	-5,511	-5,511
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	14.85	AUD	ORD	919	919
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-993	-993
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.93	AUD	ORD	373	373
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.26	AUD	ORD	373	373
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.26	AUD	ORD	-204	-204
15-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	15.48	AUD	ORD	-3,048	-3,048
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.41	AUD	ORD	1,865	1,865
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.41	AUD	ORD	112	112
15-Feb-24	BlackRock Asset Management Deutschland AG	on mkt sell	15.43	AUD	ORD	-30,359	-30,359



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16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.12	AUD	ORD	187	187
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	14.67	AUD	ORD	-3,119	-3,119
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.67	AUD	ORD	-20,432	-20,432
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	280	280
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	224	224
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,208	1,208
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.60	AUD	ORD	-6,666	-6,666
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
21-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	14.53	AUD	ORD	8,686	8,686
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.53	AUD	ORD	680	680
21-Feb-24	BlackRock Fund Advisors	on mkt buy	14.53	AUD	ORD	2,768	2,768
22-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	14.47	AUD	ORD	-952	-952
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.47	AUD	ORD	-4,627	-4,627
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.47	AUD	ORD	-20,572	-20,572
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	14.50	AUD	ORD	54,665	54,665
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.50	AUD	ORD	-1,554	-1,554
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.50	AUD	ORD	-5,596	-5,596
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.50	AUD	ORD	-11,986	-11,986
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,962	52,962
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.41	AUD	ORD	-9,087	-9,087
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.41	AUD	ORD	-19,510	-19,510
26-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	14.41	AUD	ORD	-2,834	-2,834
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.39	AUD	ORD	201	201
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	14.39	AUD	ORD	-7,629	-7,629
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.42	AUD	ORD	373	373
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.42	AUD	ORD	112	112
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.42	AUD	ORD	201	201
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.42	AUD	ORD	-12,339	-12,339
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,959	-52,959
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.59	AUD	ORD	-2,728	-2,728
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.59	AUD	ORD	-8,545	-8,545
29-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	14.65	AUD	ORD	-4,844	-4,844
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.65	AUD	ORD	-9,251	-9,251
29-Feb-24	BlackRock Asset Management Deutschland AG	on mkt sell	14.65	AUD	ORD	-61,068	-61,068
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	14.65	AUD	ORD	-937	-937
29-Feb-24	BlackRock Fund Advisors	on mkt buy	14.65	AUD	ORD	3,384	3,384
29-Feb-24	BlackRock Fund Advisors	on mkt buy	14.65	AUD	ORD	5,072	5,072
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.67	AUD	ORD	-5,143	-5,143
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.67	AUD	ORD	-8,684	-8,684
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.67	AUD	ORD	-14,637	-14,637

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01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.66	AUD	ORD	-204	-204
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.66	AUD	ORD	947	947
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
04-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	14.21	AUD	ORD	-7,880	-7,880
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.21	AUD	ORD	-13,148	-13,148
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.21	AUD	ORD	-22,217	-22,217
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.48	AUD	ORD	-204	-204
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.48	AUD	ORD	-1,125	-1,125
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.48	AUD	ORD	-2,000	-2,000
07-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	14.41	AUD	ORD	-4,566	-4,566
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.41	AUD	ORD	-12,801	-12,801
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.40	AUD	ORD	112	112
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.38	AUD	ORD	-3,374	-3,374
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.38	AUD	ORD	-8,138	-8,138
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.38	AUD	ORD	-15,647	-15,647
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.34	AUD	ORD	-204	-204
11-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	14.16	AUD	ORD	-5,338	-5,338
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.16	AUD	ORD	-16,142	-16,142
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.45	AUD	ORD	-17,734	-17,734
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.55	AUD	ORD	204	204
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.55	AUD	ORD	-4,002	-4,002
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.55	AUD	ORD	-9,247	-9,247
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	14.55	AUD	ORD	-3,356	-3,356
14-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	14.68	AUD	ORD	-3,586	-3,586
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.68	AUD	ORD	-10,276	-10,276
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.68	AUD	ORD	-22,727	-22,727
14-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	14.60	AUD	ORD	-3,242	-3,242
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
15-Mar-24	BlackRock Fund Advisors	on mkt sell	14.53	AUD	ORD	-117,275	-117,275
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	14.53	AUD	ORD	-889,079	-889,079
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	14.53	AUD	ORD	-1,104,412	-1,104,412
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.53	AUD	ORD	-1,160	-1,160
15-Mar-24	BlackRock Fund Advisors	on mkt sell	14.53	AUD	ORD	-22,143	-22,143
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.54	AUD	ORD	204	204
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	14.54	AUD	ORD	151	151
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.54	AUD	ORD	-1	-1
15-Mar-24	BlackRock Fund Advisors	on mkt sell	14.54	AUD	ORD	-7	-7
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	14.54	AUD	ORD	-57	-57
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	14.54	AUD	ORD	-73	-73
15-Mar-24	BlackRock Fund Advisors	on mkt sell	14.54	AUD	ORD	-1	-1

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15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.54	AUD	ORD	-1,797	-1,797
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.54	AUD	ORD	-2,827	-2,827
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.54	AUD	ORD	-12,591	-12,591
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	14.53	AUD	ORD	-7,108	-7,108

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

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Emma Okoniewski, Authorised Signatory      19-Mar-2024  
Date

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

A copy of the relevant agreement will be provided to NICK SCALI 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**