

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme JB HI-FI LTD

ACN/ARSN 093 220 136

**1. Details of substantial holder (1)**

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 24 /05 /2024

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	5,467,168	5,467,168	5.00

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Emma Okoniewski

capacity Authorised Signatory\*

sign here

date 29 / 05 /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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

29-May-24

Emma Okoniewski,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 120,957	120,957	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 44,981	44,981	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 2,689	2,689	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 53,380	53,380	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 23,709	23,709	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 449	449	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 36,092	36,092	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 650,881	650,881	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 650	650	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 36,048	36,048	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 39	39	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP PRIME CUSTODY US		ORD 6,507	6,507	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD 6,853	6,853	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 19,304	19,304	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 2,460	2,460	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 28,598	28,598	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 31,209	31,209	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 4,598	4,598	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 1,406,180	1,406,180	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP PRIME CUSTODY US		ORD 3,399	3,399	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 36,066	36,066	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 1,715	1,715	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 730,319	730,319	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	MS-MORGAN STANLEY & CO INC		ORD 1,771	1,771	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 6,700	6,700	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 284	284	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	UBS- UBS- ZURICH		ORD 3,945	3,945	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 330	330	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 16,803	16,803	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 201,261	201,261	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 24,927	24,927	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 849,102	849,102	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 388,379	388,379	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 239,848	239,848	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 74,146	74,146	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 69,335	69,335	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CB-Caceis Bank Amsterdam		ORD 122,094	122,094	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 15,717	15,717	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC-HSBC - LONDON		ORD 57,204	57,204	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,336	2,336	subsidiary of BlackRock Inc.

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BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD 27,550	27,550	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 70,485	70,485	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD 27,642	27,642	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 15,269	15,269	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 4,957	4,957	subsidiary of BlackRock Inc.

This is Annexure B of 9 pages referred to in form 603 Notice of initial substantial shareholder

29-May-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

## JB HI-FI LTD (JBH)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	25-Jan-24	no	n/a	in specie	AUD	ORD	640	640
BlackRock Capital Management, Inc.	25-Jan-24	yes	57.48	on mkt buy	AUD	ORD	4,252	4,252
BlackRock Investment Management (Australia) Limited	25-Jan-24	yes	57.48	on mkt buy	AUD	ORD	7,188	7,188
BlackRock Financial Management, Inc.	25-Jan-24	yes	57.47	on mkt buy	AUD	ORD	3,339	3,339
BlackRock Advisors (UK) Limited	25-Jan-24	yes	57.44	on mkt buy	AUD	ORD	149	149
BlackRock Advisors (UK) Limited	25-Jan-24	yes	57.44	on mkt buy	AUD	ORD	298	298
BlackRock Financial Management, Inc.	29-Jan-24	no	n/a	in specie	AUD	ORD	2,232	2,232
BlackRock Financial Management, Inc.	29-Jan-24	yes	57.73	on mkt buy	AUD	ORD	431	431
BlackRock Asset Management Deutschland AG	29-Jan-24	yes	57.89	on mkt buy	AUD	ORD	2,454	2,454
BlackRock Asset Management Deutschland AG	29-Jan-24	yes	57.89	on mkt buy	AUD	ORD	1,032	1,032
BlackRock Advisors (UK) Limited	29-Jan-24	yes	57.89	on mkt buy	AUD	ORD	147	147
BlackRock Capital Management, Inc.	29-Jan-24	yes	57.72	on mkt buy	AUD	ORD	1,266	1,266
BlackRock Investment Management (Australia) Limited	29-Jan-24	yes	57.74	on mkt buy	AUD	ORD	3,791	3,791
BlackRock Investment Management (Australia) Limited	29-Jan-24	yes	57.72	on mkt buy	AUD	ORD	12,585	12,585
BlackRock Investment Management (Australia) Limited	30-Jan-24	yes	57.22	on mkt buy	AUD	ORD	12,359	12,359
BlackRock Advisors (UK) Limited	30-Jan-24	yes	56.71	on mkt buy	AUD	ORD	1,813	1,813
BlackRock Asset Management Canada Limited	30-Jan-24	yes	56.71	on mkt buy	AUD	ORD	9,828	9,828
BlackRock Fund Advisors	30-Jan-24	yes	56.71	on mkt buy	AUD	ORD	2,997	2,997
BlackRock Investment Management (UK) Limited	30-Jan-24	no	n/a	collateral transfer	AUD	ORD	8,082	8,082
BlackRock Fund Advisors	31-Jan-24	no	n/a	in specie	AUD	ORD	891	891
BlackRock Advisors (UK) Limited	31-Jan-24	yes	57.19	on mkt buy	AUD	ORD	1,401	1,401
BlackRock Asset Management Deutschland AG	01-Feb-24	yes	56.50	on mkt buy	AUD	ORD	819	819
BlackRock Investment Management (Australia) Limited	01-Feb-24	yes	56.50	on mkt buy	AUD	ORD	908	908
BlackRock Asset Management Deutschland AG	05-Feb-24	yes	55.52	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Advisors (UK) Limited	05-Feb-24	yes	55.52	on mkt buy	AUD	ORD	49	49
BlackRock Investment Management (Australia) Limited	05-Feb-24	yes	55.52	on mkt buy	AUD	ORD	3,580	3,580
BlackRock Investment Management (Australia) Limited	06-Feb-24	yes	56.03	on mkt buy	AUD	ORD	429	429
BlackRock Investment Management (UK) Limited	06-Feb-24	no	n/a	collateral transfer	AUD	ORD	11,729	11,729
BlackRock Asset Management Deutschland AG	07-Feb-24	yes	56.14	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Fund Advisors	07-Feb-24	no	n/a	in specie	AUD	ORD	1,030	1,030
BlackRock Financial Management, Inc.	08-Feb-24	yes	56.21	on mkt buy	AUD	ORD	1,456	1,456
BlackRock Asset Management Deutschland AG	08-Feb-24	yes	56.13	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Investment Management (UK) Limited	13-Feb-24	no	n/a	collateral transfer	AUD	ORD	405,105	405,105
BlackRock Investment Management (Australia) Limited	14-Feb-24	yes	61.79	on mkt buy	AUD	ORD	880	880
BlackRock Financial Management, Inc.	15-Feb-24	yes	63.89	on mkt buy	AUD	ORD	618	618
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD	400	400
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD	264	264
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD	693	693
BlackRock Investment Management (Australia) Limited	15-Feb-24	yes	64.02	on mkt buy	AUD	ORD	1,100	1,100
BlackRock Advisors (UK) Limited	15-Feb-24	yes	64.02	on mkt buy	AUD	ORD	444	444
BlackRock Investment Management (Australia) Limited	16-Feb-24	yes	64.46	on mkt buy	AUD	ORD	303	303

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	16-Feb-24	yes	64.46	on mkt buy	AUD	ORD	286	286
BlackRock Financial Management, Inc.	19-Feb-24	yes	64.78	on mkt buy	AUD	ORD	410	410
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	515	515
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	412	412
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	474	474
BlackRock Asset Management Deutschland AG	20-Feb-24	yes	65.03	on mkt buy	AUD	ORD	807	807
BlackRock Investment Management (Australia) Limited	20-Feb-24	yes	65.03	on mkt buy	AUD	ORD	1,389	1,389
BlackRock Fund Advisors	21-Feb-24	no	n/a	in specie	AUD	ORD	1,260	1,260
BlackRock Asset Management Deutschland AG	21-Feb-24	yes	64.65	on mkt buy	AUD	ORD	2,072	2,072
BlackRock Fund Advisors	26-Feb-24	no	n/a	in specie	AUD	ORD	319	319
BlackRock Fund Advisors	26-Feb-24	no	n/a	in specie	AUD	ORD	480	480
BlackRock Investment Management (Australia) Limited	26-Feb-24	yes	61.99	on mkt buy	AUD	ORD	303	303
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	61.95	on mkt buy	AUD	ORD	220	220
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	61.95	on mkt buy	AUD	ORD	303	303
BlackRock Investment Management, LLC	29-Feb-24	yes	61.56	on mkt buy	AUD	ORD	273	273
BlackRock Fund Advisors	29-Feb-24	yes	61.56	on mkt buy	AUD	ORD	23,820	23,820
BlackRock Fund Advisors	29-Feb-24	yes	61.56	on mkt buy	AUD	ORD	3,565	3,565
BlackRock Institutional Trust Company, National Association	29-Feb-24	yes	61.56	on mkt buy	AUD	ORD	217	217
BlackRock Institutional Trust Company, National Association	29-Feb-24	yes	61.56	on mkt buy	AUD	ORD	1,459	1,459
BlackRock Fund Advisors	29-Feb-24	yes	61.56	on mkt buy	AUD	ORD	9,128	9,128
BlackRock Institutional Trust Company, National Association	29-Feb-24	yes	61.56	on mkt buy	AUD	ORD	557	557
BlackRock Investment Management (UK) Limited	29-Feb-24	no	n/a	collateral transfer	AUD	ORD	8,000	8,000
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	59.99	on mkt buy	AUD	ORD	1,263	1,263
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	59.99	on mkt buy	AUD	ORD	56	56
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	59.99	on mkt buy	AUD	ORD	39	39
BlackRock Investment Management (Australia) Limited	01-Mar-24	yes	60.15	on mkt buy	AUD	ORD	333	333
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	60.15	on mkt buy	AUD	ORD	35	35
BlackRock Fund Advisors	01-Mar-24	no	n/a	in specie	AUD	ORD	4,200	4,200
BlackRock Investment Management (Australia) Limited	04-Mar-24	yes	59.76	on mkt buy	AUD	ORD	439	439
BlackRock Advisors (UK) Limited	04-Mar-24	yes	59.83	on mkt buy	AUD	ORD	296	296
BlackRock Investment Management (Australia) Limited	04-Mar-24	yes	59.83	on mkt buy	AUD	ORD	247	247
BlackRock Investment Management (Australia) Limited	04-Mar-24	yes	59.83	on mkt buy	AUD	ORD	208	208
BlackRock Fund Advisors	04-Mar-24	no	n/a	in specie	AUD	ORD	3,360	3,360
BlackRock Fund Advisors	05-Mar-24	no	n/a	in specie	AUD	ORD	490	490
BlackRock Fund Advisors	05-Mar-24	no	n/a	in specie	AUD	ORD	350	350
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	59.55	on mkt buy	AUD	ORD	880	880
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	59.53	on mkt buy	AUD	ORD	17,519	17,519
BlackRock Investment Management, LLC	05-Mar-24	yes	59.54	on mkt buy	AUD	ORD	1,904	1,904
BlackRock Asset Management Deutschland AG	05-Mar-24	yes	59.55	on mkt buy	AUD	ORD	1,618	1,618
BlackRock Investment Management (UK) Limited	05-Mar-24	no	n/a	collateral transfer	AUD	ORD	142,480	142,480
BlackRock Fund Advisors	06-Mar-24	no	n/a	in specie	AUD	ORD	642	642
BlackRock Asset Management Deutschland AG	06-Mar-24	yes	60.08	on mkt buy	AUD	ORD	809	809
BlackRock Investment Management (Australia) Limited	06-Mar-24	yes	60.08	on mkt buy	AUD	ORD	2,762	2,762
BlackRock Investment Management (Australia) Limited	06-Mar-24	yes	60.08	on mkt buy	AUD	ORD	8,167	8,167
BlackRock Investment Management (Australia) Limited	06-Mar-24	yes	60.08	on mkt buy	AUD	ORD	2,152	2,152
BlackRock Advisors (UK) Limited	06-Mar-24	no	n/a	collateral transfer	AUD	ORD	142,480	142,480
BlackRock Fund Advisors	07-Mar-24	no	n/a	in specie	AUD	ORD	321	321

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	07-Mar-24	no	n/a	in specie	AUD	ORD	321	321
BlackRock Capital Management, Inc.	07-Mar-24	yes	58.84	on mkt buy	AUD	ORD	2,526	2,526
BlackRock Investment Management (Australia) Limited	07-Mar-24	yes	58.84	on mkt buy	AUD	ORD	11,683	11,683
BlackRock Institutional Trust Company, National Association	07-Mar-24	yes	58.79	on mkt buy	AUD	ORD	906	906
BlackRock Institutional Trust Company, National Association	07-Mar-24	yes	58.79	on mkt buy	AUD	ORD	682	682
BlackRock Advisors, LLC	07-Mar-24	yes	58.79	on mkt buy	AUD	ORD	337	337
BlackRock Asset Management Deutschland AG	07-Mar-24	yes	58.75	on mkt buy	AUD	ORD	810	810
BlackRock Investment Management (UK) Limited	07-Mar-24	no	n/a	collateral transfer	AUD	ORD	8,000	8,000
BlackRock Institutional Trust Company, National Association	08-Mar-24	yes	59.75	on mkt buy	AUD	ORD	1,906	1,906
BlackRock Institutional Trust Company, National Association	08-Mar-24	yes	59.75	on mkt buy	AUD	ORD	448	448
BlackRock Institutional Trust Company, National Association	08-Mar-24	yes	59.75	on mkt buy	AUD	ORD	419	419
BlackRock Institutional Trust Company, National Association	08-Mar-24	yes	59.46	on mkt buy	AUD	ORD	1,598	1,598
BlackRock Institutional Trust Company, National Association	08-Mar-24	yes	59.46	on mkt buy	AUD	ORD	375	375
BlackRock Institutional Trust Company, National Association	08-Mar-24	yes	59.46	on mkt buy	AUD	ORD	352	352
BlackRock Investment Management (Australia) Limited	08-Mar-24	yes	59.51	on mkt buy	AUD	ORD	1,807	1,807
BlackRock Investment Management (Australia) Limited	08-Mar-24	yes	59.51	on mkt buy	AUD	ORD	5,708	5,708
BlackRock Investment Management (Australia) Limited	08-Mar-24	yes	59.51	on mkt buy	AUD	ORD	8,386	8,386
BlackRock Investment Management (Australia) Limited	08-Mar-24	yes	59.51	on mkt buy	AUD	ORD	422	422
BlackRock Investment Management, LLC	08-Mar-24	yes	59.51	on mkt buy	AUD	ORD	2,881	2,881
BlackRock Investment Management (UK) Limited	08-Mar-24	no	n/a	collateral transfer	AUD	ORD	142,480	142,480
BlackRock Capital Management, Inc.	11-Mar-24	yes	58.52	on mkt buy	AUD	ORD	1,391	1,391
BlackRock Investment Management (Australia) Limited	11-Mar-24	yes	58.52	on mkt buy	AUD	ORD	5,172	5,172
BlackRock Fund Advisors	12-Mar-24	no	n/a	in specie	AUD	ORD	735	735
BlackRock Investment Management (Australia) Limited	12-Mar-24	yes	59.68	on mkt buy	AUD	ORD	1,220	1,220
BlackRock Financial Management, Inc.	12-Mar-24	yes	59.68	on mkt buy	AUD	ORD	9,310	9,310
BlackRock Institutional Trust Company, National Association	12-Mar-24	yes	59.68	on mkt buy	AUD	ORD	37	37
BlackRock Investment Management (UK) Limited	12-Mar-24	no	n/a	collateral transfer	AUD	ORD	142,480	142,480
BlackRock Fund Advisors	13-Mar-24	no	n/a	in specie	AUD	ORD	510	510
BlackRock Institutional Trust Company, National Association	13-Mar-24	yes	60.60	on mkt buy	AUD	ORD	3,413	3,413
BlackRock Institutional Trust Company, National Association	13-Mar-24	yes	60.60	on mkt buy	AUD	ORD	615	615
BlackRock Institutional Trust Company, National Association	13-Mar-24	yes	60.60	on mkt buy	AUD	ORD	615	615
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	60.52	on mkt buy	AUD	ORD	271	271
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	60.52	on mkt buy	AUD	ORD	880	880
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	60.52	on mkt buy	AUD	ORD	308	308
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	60.52	on mkt buy	AUD	ORD	1,375	1,375
BlackRock Investment Management, LLC	13-Mar-24	yes	60.52	on mkt buy	AUD	ORD	2,294	2,294
BlackRock Capital Management, Inc.	14-Mar-24	yes	60.33	on mkt buy	AUD	ORD	2,010	2,010
BlackRock Investment Management (Australia) Limited	14-Mar-24	yes	60.33	on mkt buy	AUD	ORD	8,859	8,859
BlackRock Investment Management (Australia) Limited	14-Mar-24	yes	60.33	on mkt buy	AUD	ORD	7,698	7,698
BlackRock Advisors, LLC	14-Mar-24	yes	60.11	on mkt buy	AUD	ORD	31	31
BlackRock International Limited	14-Mar-24	yes	60.11	on mkt buy	AUD	ORD	330	330
BlackRock Financial Management, Inc.	14-Mar-24	yes	60.11	on mkt buy	AUD	ORD	7,657	7,657
BlackRock Fund Advisors	14-Mar-24	no	n/a	in specie	AUD	ORD	3,320	3,320
BlackRock Advisors (UK) Limited	14-Mar-24	no	n/a	collateral transfer	AUD	ORD	73,546	73,546
BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD	574	574



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BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD	525	525
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	60.24	on mkt buy	AUD	ORD	8,762	8,762
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	60.24	on mkt buy	AUD	ORD	1,907	1,907
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	60.24	on mkt buy	AUD	ORD	1,913	1,913
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	271	271
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	1,983	1,983
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	6,471	6,471
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	3,244	3,244
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	6,873	6,873
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	609	609
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	1,690	1,690
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	13,737	13,737
BlackRock Advisors (UK) Limited	15-Mar-24	yes	60.73	on mkt buy	AUD	ORD	2,689	2,689
BlackRock Fund Advisors	18-Mar-24	no	n/a	in specie	AUD	ORD	210	210
BlackRock Asset Management Deutschland AG	18-Mar-24	yes	60.42	on mkt buy	AUD	ORD	676	676
BlackRock Advisors (UK) Limited	18-Mar-24	yes	60.42	on mkt buy	AUD	ORD	802	802
BlackRock Advisors (UK) Limited	18-Mar-24	yes	61.13	on mkt buy	AUD	ORD	692	692
BlackRock Institutional Trust Company, National Association	18-Mar-24	yes	61.13	on mkt buy	AUD	ORD	31	31
BlackRock Investment Management, LLC	18-Mar-24	yes	61.13	on mkt buy	AUD	ORD	2,416	2,416
BlackRock Fund Advisors	18-Mar-24	yes	61.13	on mkt buy	AUD	ORD	78	78
BlackRock Fund Advisors	19-Mar-24	no	n/a	in specie	AUD	ORD	632	632
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	61.25	on mkt buy	AUD	ORD	990	990
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	61.25	on mkt buy	AUD	ORD	660	660
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	61.25	on mkt buy	AUD	ORD	1,024	1,024
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	61.25	on mkt buy	AUD	ORD	9,971	9,971
BlackRock Investment Management, LLC	19-Mar-24	yes	61.25	on mkt buy	AUD	ORD	2,189	2,189
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD	735	735
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	61.56	on mkt buy	AUD	ORD	9,561	9,561
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	61.56	on mkt buy	AUD	ORD	2,076	2,076
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	61.56	on mkt buy	AUD	ORD	1,955	1,955
BlackRock Investment Management (Australia) Limited	20-Mar-24	yes	61.46	on mkt buy	AUD	ORD	9,253	9,253
BlackRock Investment Management (Australia) Limited	20-Mar-24	yes	61.46	on mkt buy	AUD	ORD	2,625	2,625
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD	492	492
BlackRock Capital Management, Inc.	21-Mar-24	yes	62.82	on mkt buy	AUD	ORD	4,228	4,228
BlackRock Investment Management (Australia) Limited	21-Mar-24	yes	62.82	on mkt buy	AUD	ORD	19,679	19,679
BlackRock Investment Management (Australia) Limited	21-Mar-24	yes	62.82	on mkt buy	AUD	ORD	21,261	21,261
BlackRock Advisors (UK) Limited	21-Mar-24	yes	62.91	on mkt buy	AUD	ORD	696	696
BlackRock Advisors, LLC	21-Mar-24	yes	62.91	on mkt buy	AUD	ORD	24	24
BlackRock Advisors (UK) Limited	21-Mar-24	no	n/a	collateral transfer	AUD	ORD	19,748	19,748
BlackRock Fund Advisors	22-Mar-24	no	n/a	in specie	AUD	ORD	210	210
BlackRock Institutional Trust Company, National Association	22-Mar-24	yes	61.64	on mkt buy	AUD	ORD	703	703
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	61.52	on mkt buy	AUD	ORD	1,285	1,285
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	61.52	on mkt buy	AUD	ORD	2,023	2,023
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	61.52	on mkt buy	AUD	ORD	10,757	10,757
BlackRock Financial Management, Inc.	25-Mar-24	yes	62.25	on mkt buy	AUD	ORD	2,471	2,471

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BlackRock Investment Management (Australia) Limited	25-Mar-24	yes	62.46	on mkt buy	AUD	ORD	11,111	11,111
BlackRock Capital Management, Inc.	25-Mar-24	yes	62.45	on mkt buy	AUD	ORD	2,061	2,061
BlackRock Advisors (UK) Limited	25-Mar-24	yes	62.44	on mkt buy	AUD	ORD	695	695
BlackRock Institutional Trust Company, National Association	25-Mar-24	yes	62.44	on mkt buy	AUD	ORD	588	588
BlackRock Fund Advisors	26-Mar-24	no	n/a	in specie	AUD	ORD	410	410
BlackRock Institutional Trust Company, National Association	26-Mar-24	yes	63.08	on mkt buy	AUD	ORD	184	184
BlackRock Investment Management (Australia) Limited	26-Mar-24	yes	63.08	on mkt buy	AUD	ORD	1,064	1,064
BlackRock Investment Management (Australia) Limited	26-Mar-24	yes	63.08	on mkt buy	AUD	ORD	25,962	25,962
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	63.90	on mkt buy	AUD	ORD	1,320	1,320
BlackRock Advisors (UK) Limited	27-Mar-24	yes	63.90	on mkt buy	AUD	ORD	745	745
BlackRock Institutional Trust Company, National Association	27-Mar-24	yes	63.90	on mkt buy	AUD	ORD	400	400
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	63.90	on mkt buy	AUD	ORD	469	469
BlackRock Investment Management, LLC	27-Mar-24	yes	63.90	on mkt buy	AUD	ORD	834	834
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	63.90	on mkt buy	AUD	ORD	2,038	2,038
BlackRock Advisors (UK) Limited	27-Mar-24	no	n/a	collateral transfer	AUD	ORD	83,308	83,308
BlackRock Investment Management (UK) Limited	27-Mar-24	no	n/a	collateral transfer	AUD	ORD	119,450	119,450
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	64.26	on mkt buy	AUD	ORD	10,848	10,848
BlackRock Institutional Trust Company, National Association	28-Mar-24	yes	64.25	on mkt buy	AUD	ORD	203	203
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	64.25	on mkt buy	AUD	ORD	1,458	1,458
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	64.25	on mkt buy	AUD	ORD	2,105	2,105
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	64.25	on mkt buy	AUD	ORD	2,502	2,502
BlackRock Institutional Trust Company, National Association	28-Mar-24	yes	64.25	on mkt buy	AUD	ORD	1,417	1,417
BlackRock Investment Management (UK) Limited	28-Mar-24	no	n/a	collateral transfer	AUD	ORD	64,349	64,349
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	1,720	1,720
BlackRock Advisors (UK) Limited	02-Apr-24	yes	64.43	on mkt buy	AUD	ORD	767	767
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	740	740
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	65.25	on mkt buy	AUD	ORD	2,969	2,969
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	65.25	on mkt buy	AUD	ORD	2,048	2,048
BlackRock Advisors, LLC	02-Apr-24	yes	65.25	on mkt buy	AUD	ORD	15	15
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	65.25	on mkt buy	AUD	ORD	1,273	1,273
BlackRock Fund Advisors	02-Apr-24	yes	65.25	on mkt buy	AUD	ORD	64	64
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	65.25	on mkt buy	AUD	ORD	707	707
BlackRock Fund Advisors	02-Apr-24	yes	65.25	on mkt buy	AUD	ORD	1,204	1,204
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	2,838	2,838
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	2,775	2,775
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	1,443	1,443
BlackRock Advisors (UK) Limited	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	50	50
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	166	166
BlackRock Investment Management (UK) Limited	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	3,798	3,798
BlackRock Investment Management, LLC	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	1,203	1,203
BlackRock Asset Management Deutschland AG	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	511	511
BlackRock Investment Management (UK) Limited	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	611	611
BlackRock Investment Management (UK) Limited	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	5,007	5,007
BlackRock Institutional Trust Company, National Association	03-Apr-24	yes	63.93	on mkt buy	AUD	ORD	64	64

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	04-Apr-24	yes	63.71	on mkt buy	AUD	ORD	830	830
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD	4,147	4,147
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD	518	518
BlackRock Institutional Trust Company, National Association	05-Apr-24	yes	63.07	on mkt buy	AUD	ORD	83	83
BlackRock Investment Management, LLC	05-Apr-24	yes	63.07	on mkt buy	AUD	ORD	253	253
BlackRock Investment Management (Australia) Limited	05-Apr-24	yes	63.07	on mkt buy	AUD	ORD	334	334
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD	740	740
BlackRock Financial Management, Inc.	08-Apr-24	yes	63.19	on mkt buy	AUD	ORD	486	486
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	63.04	on mkt buy	AUD	ORD	888	888
BlackRock Investment Management (Australia) Limited	09-Apr-24	yes	63.49	on mkt buy	AUD	ORD	1,771	1,771
BlackRock Advisors (UK) Limited	10-Apr-24	yes	64.00	on mkt buy	AUD	ORD	50	50
BlackRock Fund Advisors	10-Apr-24	no	n/a	in specie	AUD	ORD	140	140
BlackRock Advisors (UK) Limited	11-Apr-24	yes	63.45	on mkt buy	AUD	ORD	444	444
BlackRock Investment Management (Australia) Limited	11-Apr-24	yes	63.45	on mkt buy	AUD	ORD	216	216
BlackRock Fund Advisors	12-Apr-24	no	n/a	in specie	AUD	ORD	3,010	3,010
BlackRock Investment Management (Australia) Limited	15-Apr-24	yes	62.65	on mkt buy	AUD	ORD	2,719	2,719
BlackRock Investment Management, LLC	15-Apr-24	yes	62.65	on mkt buy	AUD	ORD	241	241
BlackRock Investment Management (Australia) Limited	16-Apr-24	yes	60.84	on mkt buy	AUD	ORD	1,211	1,211
BlackRock Fund Advisors	16-Apr-24	yes	60.84	on mkt buy	AUD	ORD	41	41
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	61.45	on mkt buy	AUD	ORD	182	182
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	61.45	on mkt buy	AUD	ORD	625	625
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	61.45	on mkt buy	AUD	ORD	116	116
BlackRock Advisors (UK) Limited	17-Apr-24	no	n/a	collateral transfer	AUD	ORD	3,247	3,247
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a	in specie	AUD	ORD	21,180	21,180
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	61.86	on mkt buy	AUD	ORD	880	880
BlackRock Advisors (UK) Limited	18-Apr-24	yes	61.86	on mkt buy	AUD	ORD	444	444
BlackRock Institutional Trust Company, National Association	18-Apr-24	yes	61.86	on mkt buy	AUD	ORD	44	44
BlackRock Institutional Trust Company, National Association	18-Apr-24	yes	61.86	on mkt buy	AUD	ORD	24,711	24,711
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	61.10	on mkt buy	AUD	ORD	660	660
BlackRock Institutional Trust Company, National Association	19-Apr-24	yes	61.10	on mkt buy	AUD	ORD	25	25
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	61.10	on mkt buy	AUD	ORD	485	485
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	61.10	on mkt buy	AUD	ORD	2,584	2,584
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	in specie	AUD	ORD	22,687	22,687
BlackRock Advisors (UK) Limited	22-Apr-24	yes	61.89	on mkt buy	AUD	ORD	296	296
BlackRock Institutional Trust Company, National Association	22-Apr-24	yes	61.89	on mkt buy	AUD	ORD	96	96
BlackRock Institutional Trust Company, National Association	23-Apr-24	yes	62.43	on mkt buy	AUD	ORD	28	28
BlackRock Asset Management Deutschland AG	23-Apr-24	yes	62.43	on mkt buy	AUD	ORD	390	390
BlackRock Advisors (UK) Limited	23-Apr-24	no	n/a	collateral transfer	AUD	ORD	3,247	3,247
BlackRock Institutional Trust Company, National Association	24-Apr-24	yes	61.30	on mkt buy	AUD	ORD	157	157
BlackRock Investment Management (Australia) Limited	24-Apr-24	yes	61.30	on mkt buy	AUD	ORD	283	283
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	60.52	on mkt buy	AUD	ORD	481	481
BlackRock Investment Management (Australia) Limited	26-Apr-24	yes	60.52	on mkt buy	AUD	ORD	462	462
BlackRock Investment Management (Australia) Limited	26-Apr-24	yes	60.52	on mkt buy	AUD	ORD	2,426	2,426
BlackRock Investment Management (UK) Limited	26-Apr-24	yes	60.52	on mkt buy	AUD	ORD	4,109	4,109

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BlackRock Advisors (UK) Limited	26-Apr-24	no	n/a	collateral transfer	AUD	ORD	3,247	3,247
BlackRock Financial Management, Inc.	29-Apr-24	yes	61.33	on mkt buy	AUD	ORD	14	14
BlackRock Financial Management, Inc.	29-Apr-24	yes	61.30	on mkt buy	AUD	ORD	96	96
BlackRock Institutional Trust Company, National Association	29-Apr-24	yes	61.62	on mkt buy	AUD	ORD	22,359	22,359
BlackRock Institutional Trust Company, National Association	29-Apr-24	yes	61.62	on mkt buy	AUD	ORD	333	333
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	61.05	on mkt buy	AUD	ORD	380	380
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	61.05	on mkt buy	AUD	ORD	1,507	1,507
BlackRock Institutional Trust Company, National Association	01-May-24	yes	59.92	on mkt buy	AUD	ORD	370	370
BlackRock Investment Management (Australia) Limited	01-May-24	yes	59.92	on mkt buy	AUD	ORD	498	498
BlackRock Investment Management (Australia) Limited	01-May-24	yes	59.92	on mkt buy	AUD	ORD	569	569
BlackRock Investment Management (Australia) Limited	01-May-24	yes	59.92	on mkt buy	AUD	ORD	1,090	1,090
BlackRock Advisors (UK) Limited	01-May-24	no	n/a	collateral transfer	AUD	ORD	3,247	3,247
BlackRock Financial Management, Inc.	02-May-24	yes	59.87	on mkt buy	AUD	ORD	225	225
BlackRock Investment Management (Australia) Limited	02-May-24	yes	59.93	on mkt buy	AUD	ORD	666	666
BlackRock Institutional Trust Company, National Association	02-May-24	yes	59.93	on mkt buy	AUD	ORD	241	241
BlackRock Fund Advisors	02-May-24	yes	59.93	on mkt buy	AUD	ORD	377	377
BlackRock Investment Management (UK) Limited	02-May-24	no	n/a	collateral transfer	AUD	ORD	3,247	3,247
BlackRock Institutional Trust Company, National Association	03-May-24	yes	60.50	on mkt buy	AUD	ORD	773	773
BlackRock Institutional Trust Company, National Association	03-May-24	yes	60.50	on mkt buy	AUD	ORD	618	618
BlackRock Institutional Trust Company, National Association	03-May-24	yes	60.50	on mkt buy	AUD	ORD	594	594
BlackRock Institutional Trust Company, National Association	03-May-24	yes	60.34	on mkt buy	AUD	ORD	738	738
BlackRock Investment Management (Australia) Limited	03-May-24	yes	60.34	on mkt buy	AUD	ORD	1,203	1,203
BlackRock Asset Management Deutschland AG	03-May-24	yes	60.34	on mkt buy	AUD	ORD	1,636	1,636
BlackRock Investment Management (UK) Limited	03-May-24	no	n/a	collateral transfer	AUD	ORD	57,343	57,343
BlackRock Capital Management, Inc.	06-May-24	yes	59.96	on mkt buy	AUD	ORD	246	246
BlackRock Investment Management (Australia) Limited	06-May-24	yes	59.96	on mkt buy	AUD	ORD	8,753	8,753
BlackRock Investment Management (Australia) Limited	06-May-24	yes	59.92	on mkt buy	AUD	ORD	888	888
BlackRock Institutional Trust Company, National Association	06-May-24	yes	59.92	on mkt buy	AUD	ORD	947	947
BlackRock Investment Management (Australia) Limited	06-May-24	yes	59.92	on mkt buy	AUD	ORD	174	174
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD	175	175
BlackRock Advisors (UK) Limited	07-May-24	yes	60.99	on mkt buy	AUD	ORD	700	700
BlackRock Institutional Trust Company, National Association	08-May-24	yes	59.97	on mkt buy	AUD	ORD	630	630
BlackRock Investment Management (Australia) Limited	08-May-24	yes	59.97	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Investment Management (Australia) Limited	08-May-24	yes	59.97	on mkt buy	AUD	ORD	2,420	2,420
BlackRock Institutional Trust Company, National Association	08-May-24	yes	59.96	on mkt buy	AUD	ORD	21,312	21,312
BlackRock Investment Management (Australia) Limited	09-May-24	yes	57.25	on mkt buy	AUD	ORD	1,110	1,110
BlackRock Institutional Trust Company, National Association	09-May-24	yes	57.25	on mkt buy	AUD	ORD	517	517
BlackRock Advisors, LLC	09-May-24	yes	57.25	on mkt buy	AUD	ORD	29	29
BlackRock Fund Advisors	10-May-24	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Institutional Trust Company, National Association	10-May-24	yes	56.29	on mkt buy	AUD	ORD	871	871
BlackRock Institutional Trust Company, National Association	10-May-24	yes	56.29	on mkt buy	AUD	ORD	1,021	1,021
BlackRock Investment Management (Australia) Limited	10-May-24	yes	56.29	on mkt buy	AUD	ORD	918	918

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	10-May-24	yes	56.29	on mkt buy	AUD	ORD	1,312	1,312
BlackRock Advisors (UK) Limited	10-May-24	no	n/a	collateral transfer	AUD	ORD	60,590	60,590
BlackRock Fund Advisors	13-May-24	no	n/a	in specie	AUD	ORD	497	497
BlackRock Financial Management, Inc.	13-May-24	yes	57.11	on mkt buy	AUD	ORD	1,949	1,949
BlackRock Capital Management, Inc.	13-May-24	yes	57.15	on mkt buy	AUD	ORD	1,523	1,523
BlackRock Investment Management (Australia) Limited	13-May-24	yes	57.15	on mkt buy	AUD	ORD	3,117	3,117
BlackRock Investment Management (Australia) Limited	13-May-24	yes	57.15	on mkt buy	AUD	ORD	8,632	8,632
BlackRock Institutional Trust Company, National Association	13-May-24	yes	57.30	on mkt buy	AUD	ORD	658	658
BlackRock Asset Management Deutschland AG	13-May-24	yes	57.30	on mkt buy	AUD	ORD	2,459	2,459
BlackRock Investment Management (UK) Limited	13-May-24	no	n/a	collateral transfer	AUD	ORD	60,590	60,590
BlackRock Advisors (UK) Limited	14-May-24	yes	57.73	on mkt buy	AUD	ORD	447	447
BlackRock Institutional Trust Company, National Association	14-May-24	yes	57.73	on mkt buy	AUD	ORD	458	458
BlackRock Investment Management (Australia) Limited	14-May-24	yes	57.73	on mkt buy	AUD	ORD	2,195	2,195
BlackRock Advisors (UK) Limited	14-May-24	yes	57.73	on mkt buy	AUD	ORD	33	33
BlackRock Advisors (UK) Limited	14-May-24	no	n/a	collateral transfer	AUD	ORD	60,590	60,590
BlackRock Institutional Trust Company, National Association	15-May-24	yes	58.17	on mkt buy	AUD	ORD	782	782
BlackRock Institutional Trust Company, National Association	15-May-24	yes	57.96	on mkt buy	AUD	ORD	777	777
BlackRock Fund Advisors	15-May-24	yes	57.96	on mkt buy	AUD	ORD	3,659	3,659
BlackRock Institutional Trust Company, National Association	16-May-24	yes	57.70	on mkt buy	AUD	ORD	103	103
BlackRock Investment Management (Australia) Limited	16-May-24	yes	57.70	on mkt buy	AUD	ORD	2,554	2,554
BlackRock Advisors, LLC	16-May-24	yes	57.70	on mkt buy	AUD	ORD	13	13
BlackRock Fund Advisors	16-May-24	yes	57.70	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	16-May-24	yes	57.70	on mkt buy	AUD	ORD	855	855
BlackRock Institutional Trust Company, National Association	17-May-24	yes	57.15	on mkt buy	AUD	ORD	423	423
BlackRock Asset Management Deutschland AG	17-May-24	yes	57.15	on mkt buy	AUD	ORD	415	415
BlackRock Institutional Trust Company, National Association	20-May-24	yes	56.55	on mkt buy	AUD	ORD	137	137
BlackRock Institutional Trust Company, National Association	20-May-24	yes	56.55	on mkt buy	AUD	ORD	368	368
BlackRock Investment Management (Australia) Limited	21-May-24	yes	57.41	on mkt buy	AUD	ORD	262	262
BlackRock Institutional Trust Company, National Association	21-May-24	yes	57.41	on mkt buy	AUD	ORD	118	118
BlackRock Investment Management (Australia) Limited	21-May-24	yes	57.41	on mkt buy	AUD	ORD	1,592	1,592
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD	2,838	2,838
BlackRock Fund Advisors	22-May-24	no	n/a	in specie	AUD	ORD	1,280	1,280
BlackRock Institutional Trust Company, National Association	22-May-24	yes	57.23	on mkt buy	AUD	ORD	3,284	3,284
BlackRock Institutional Trust Company, National Association	22-May-24	yes	57.23	on mkt buy	AUD	ORD	695	695
BlackRock Institutional Trust Company, National Association	22-May-24	yes	57.23	on mkt buy	AUD	ORD	678	678
BlackRock Advisors (UK) Limited	22-May-24	yes	57.13	on mkt buy	AUD	ORD	1	1
BlackRock Institutional Trust Company, National Association	22-May-24	yes	57.13	on mkt buy	AUD	ORD	138	138
BlackRock Investment Management (Australia) Limited	22-May-24	yes	57.13	on mkt buy	AUD	ORD	725	725
BlackRock Investment Management (Australia) Limited	22-May-24	yes	57.13	on mkt buy	AUD	ORD	1,382	1,382
BlackRock Investment Management (Australia) Limited	22-May-24	yes	57.13	on mkt buy	AUD	ORD	776	776
BlackRock Investment Management, LLC	22-May-24	yes	57.13	on mkt buy	AUD	ORD	781	781
BlackRock Capital Management, Inc.	23-May-24	yes	57.29	on mkt buy	AUD	ORD	826	826
BlackRock Investment Management (Australia) Limited	23-May-24	yes	57.29	on mkt buy	AUD	ORD	1,239	1,239
BlackRock Financial Management, Inc.	23-May-24	yes	57.30	on mkt buy	AUD	ORD	685	685
BlackRock Institutional Trust Company, National Association	23-May-24	yes	57.41	on mkt buy	AUD	ORD	203	203

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Fund Advisors	23-May-24	yes	57.41	on mkt buy	AUD	ORD 46	46
BlackRock Fund Advisors	23-May-24	yes	57.41	on mkt buy	AUD	ORD 3,414	3,414
BlackRock Institutional Trust Company, National Association	24-May-24	yes	57.30	on mkt buy	AUD	ORD 387	387
BlackRock Institutional Trust Company, National Association	24-May-24	yes	57.25	on mkt buy	AUD	ORD 468	468
BlackRock Investment Management (Australia) Limited	24-May-24	yes	57.25	on mkt buy	AUD	ORD 748	748
BlackRock Investment Management (Australia) Limited	24-May-24	yes	57.25	on mkt buy	AUD	ORD 1,815	1,815
BlackRock Investment Management (Australia) Limited	24-May-24	yes	57.25	on mkt buy	AUD	ORD 1,631	1,631
BlackRock Investment Management (Australia) Limited	24-May-24	yes	57.25	on mkt buy	AUD	ORD 1,769	1,769
BlackRock Asset Management Deutschland AG	24-May-24	yes	57.25	on mkt buy	AUD	ORD 1,673	1,673
BlackRock Institutional Trust Company, National Association	24-May-24	yes	57.25	on mkt buy	AUD	ORD 1,860	1,860

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

29-May-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 Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
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 International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
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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