

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme PERPETUAL LTDACN/ARSN 000 431 827**1. Details of substantial holder (1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in AnnexuresACN/ARSN (if applicable) to this form)The holder became a substantial holder on 19 /06 /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	5,682,201	5,682,201	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 21 / 06 /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.

21-Jun-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 172,829	172,829	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 37,470	37,470	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.	JPM-JPM CHASE - LONDON		ORD 82	82	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 138,903	138,903	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 19,709	19,709	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 29,422	29,422	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 137,231	137,231	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 51,455	51,455	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 22,193	22,193	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 3,513	3,513	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 24,899	24,899	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 25,725	25,725	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 SACRAMENTO		ORD 1,817,999	1,817,999	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 33,210	33,210	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 726,907	726,907	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 5,220	5,220	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 271	271	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 15,826	15,826	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 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	246,824	246,824	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	37,422	37,422	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	1,054,636	1,054,636	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	491,908	491,908	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	243,147	243,147	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	74,460	74,460	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	77,180	77,180	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	11,326	11,326	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	85,518	85,518	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	4,427	4,427	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.	NT-NORTHERN TRUST UK		ORD	57,476	57,476	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.	SSB-STATE STREET LONDON		ORD	30,495	30,495	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	4,518	4,518	subsidiary of BlackRock Inc.

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

21-Jun-24

Emma Okoniewski,
Authorised Signatory

Date

5. Consideration

PERPETUAL LTD (PPT)

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	20-Feb-24	no	n/a	in specie	AUD	ORD	525	525
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	420	420
BlackRock Fund Advisors	21-Feb-24	no	n/a	in specie	AUD	ORD	1,290	1,290
BlackRock Asset Management Deutschland AG	21-Feb-24	yes	25.24	on mkt buy	AUD	ORD	2,614	2,614
BlackRock Investment Management (Australia) Limited	21-Feb-24	yes	25.24	on mkt buy	AUD	ORD	1,434	1,434
BlackRock Investment Management (Australia) Limited	22-Feb-24	yes	25.27	on mkt buy	AUD	ORD	16,396	16,396
BlackRock Investment Management (Australia) Limited	23-Feb-24	yes	25.26	on mkt buy	AUD	ORD	1,090	1,090
BlackRock Investment Management (Australia) Limited	26-Feb-24	yes	25.19	on mkt buy	AUD	ORD	14,488	14,488
BlackRock Investment Management (Australia) Limited	26-Feb-24	yes	25.15	on mkt buy	AUD	ORD	322	322
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	24.93	on mkt buy	AUD	ORD	228	228
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	24.93	on mkt buy	AUD	ORD	606	606
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	24.93	on mkt buy	AUD	ORD	190	190
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	24.93	on mkt buy	AUD	ORD	322	322
BlackRock Investment Management (Australia) Limited	28-Feb-24	yes	24.36	on mkt buy	AUD	ORD	818	818
BlackRock Fund Advisors	29-Feb-24	yes	24.02	on mkt buy	AUD	ORD	16,291	16,291
BlackRock Fund Advisors	29-Feb-24	yes	24.02	on mkt buy	AUD	ORD	36,186	36,186
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	24.41	on mkt buy	AUD	ORD	89	89
BlackRock Fund Advisors	01-Mar-24	no	n/a	in specie	AUD	ORD	4,250	4,250
BlackRock Capital Management, Inc.	04-Mar-24	yes	24.23	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Investment Management (Australia) Limited	04-Mar-24	yes	24.23	on mkt buy	AUD	ORD	14,039	14,039
BlackRock Advisors (UK) Limited	04-Mar-24	yes	24.20	on mkt buy	AUD	ORD	352	352
BlackRock Fund Advisors	04-Mar-24	no	n/a	in specie	AUD	ORD	3,400	3,400
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	24.45	on mkt buy	AUD	ORD	912	912
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	24.45	on mkt buy	AUD	ORD	4,038	4,038
BlackRock Investment Management (Australia) Limited	06-Mar-24	yes	24.56	on mkt buy	AUD	ORD	794	794
BlackRock Investment Management (Australia) Limited	06-Mar-24	yes	24.56	on mkt buy	AUD	ORD	1,995	1,995
BlackRock Investment Management (Australia) Limited	06-Mar-24	yes	24.56	on mkt buy	AUD	ORD	980	980
BlackRock Capital Management, Inc.	07-Mar-24	yes	24.74	on mkt buy	AUD	ORD	957	957
BlackRock Investment Management (Australia) Limited	07-Mar-24	yes	24.74	on mkt buy	AUD	ORD	2,694	2,694
BlackRock Investment Management (Australia) Limited	07-Mar-24	yes	24.84	on mkt buy	AUD	ORD	171	171
BlackRock Investment Management (Australia) Limited	08-Mar-24	yes	25.10	on mkt buy	AUD	ORD	1,133	1,133
BlackRock Investment Management (Australia) Limited	08-Mar-24	yes	25.10	on mkt buy	AUD	ORD	2,598	2,598
BlackRock Investment Management (Australia) Limited	08-Mar-24	yes	25.10	on mkt buy	AUD	ORD	1,276	1,276
BlackRock Advisors (UK) Limited	11-Mar-24	yes	25.02	on mkt buy	AUD	ORD	2,589	2,589
BlackRock Fund Advisors	12-Mar-24	no	n/a	in specie	AUD	ORD	714	714
BlackRock Fund Advisors	13-Mar-24	no	n/a	in specie	AUD	ORD	525	525
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	24.17	on mkt buy	AUD	ORD	185	185

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	13-Mar-24	yes	24.17	on mkt buy	AUD	ORD	912	912
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	24.17	on mkt buy	AUD	ORD	620	620
BlackRock Fund Advisors	14-Mar-24	no	n/a	in specie	AUD	ORD	3,400	3,400
BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD	510	510
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	24.28	on mkt buy	AUD	ORD	185	185
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	24.28	on mkt buy	AUD	ORD	1,806	1,806
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	24.28	on mkt buy	AUD	ORD	10,133	10,133
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	24.28	on mkt buy	AUD	ORD	4,505	4,505
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	24.28	on mkt buy	AUD	ORD	5,665	5,665
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	24.28	on mkt buy	AUD	ORD	1,238	1,238
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	24.28	on mkt buy	AUD	ORD	1,610	1,610
BlackRock Fund Advisors	18-Mar-24	no	n/a	in specie	AUD	ORD	210	210
BlackRock Asset Management Deutschland AG	18-Mar-24	yes	24.14	on mkt buy	AUD	ORD	983	983
BlackRock Advisors (UK) Limited	18-Mar-24	yes	24.43	on mkt buy	AUD	ORD	1,006	1,006
BlackRock Fund Advisors	18-Mar-24	yes	24.43	on mkt buy	AUD	ORD	112	112
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	24.20	on mkt buy	AUD	ORD	1,657	1,657
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	24.20	on mkt buy	AUD	ORD	9,133	9,133
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	24.13	on mkt buy	AUD	ORD	1,026	1,026
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	24.13	on mkt buy	AUD	ORD	684	684
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD	735	735
BlackRock Investment Management (Australia) Limited	20-Mar-24	yes	24.05	on mkt buy	AUD	ORD	6,780	6,780
BlackRock Investment Management (Australia) Limited	20-Mar-24	yes	24.05	on mkt buy	AUD	ORD	3,414	3,414
BlackRock Capital Management, Inc.	21-Mar-24	yes	24.23	on mkt buy	AUD	ORD	3,582	3,582
BlackRock Investment Management (Australia) Limited	21-Mar-24	yes	24.23	on mkt buy	AUD	ORD	8,600	8,600
BlackRock Investment Management (Australia) Limited	21-Mar-24	yes	24.23	on mkt buy	AUD	ORD	30,864	30,864
BlackRock Investment Management (Australia) Limited	21-Mar-24	yes	24.32	on mkt buy	AUD	ORD	171	171
BlackRock Advisors (UK) Limited	21-Mar-24	yes	24.32	on mkt buy	AUD	ORD	1,006	1,006
BlackRock Advisors (UK) Limited	21-Mar-24	no	n/a	collateral transfer	AUD	ORD	17,602	17,602
BlackRock Fund Advisors	22-Mar-24	no	n/a	in specie	AUD	ORD	204	204
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	24.90	on mkt buy	AUD	ORD	1,115	1,115
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	24.90	on mkt buy	AUD	ORD	2,398	2,398
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	24.90	on mkt buy	AUD	ORD	5,927	5,927
BlackRock Capital Management, Inc.	25-Mar-24	yes	25.13	on mkt buy	AUD	ORD	1,438	1,438
BlackRock Investment Management (Australia) Limited	25-Mar-24	yes	25.14	on mkt buy	AUD	ORD	3,109	3,109
BlackRock Advisors (UK) Limited	25-Mar-24	yes	25.14	on mkt buy	AUD	ORD	1,006	1,006
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	24.77	on mkt buy	AUD	ORD	1,368	1,368
BlackRock Advisors (UK) Limited	27-Mar-24	yes	24.77	on mkt buy	AUD	ORD	885	885
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	24.77	on mkt buy	AUD	ORD	5,211	5,211
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	24.77	on mkt buy	AUD	ORD	262	262
BlackRock Advisors (UK) Limited	28-Mar-24	yes	24.79	on mkt buy	AUD	ORD	1,981	1,981
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	25.09	on mkt buy	AUD	ORD	16,273	16,273
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	25.09	on mkt buy	AUD	ORD	3,029	3,029
BlackRock Fund Advisors	28-Mar-24	yes	25.09	on mkt buy	AUD	ORD	6,085	6,085
BlackRock Institutional Trust Company, National Association	28-Mar-24	yes	25.09	on mkt buy	AUD	ORD	1,281	1,281
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	1,820	1,820

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	02-Apr-24	yes	24.70	on mkt buy	AUD	ORD	102	102
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	3,003	3,003
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	24.50	on mkt buy	AUD	ORD	2,850	2,850
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	24.50	on mkt buy	AUD	ORD	171	171
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	24.50	on mkt buy	AUD	ORD	1,482	1,482
BlackRock Advisors (UK) Limited	03-Apr-24	yes	24.50	on mkt buy	AUD	ORD	771	771
BlackRock Asset Management Deutschland AG	03-Apr-24	yes	24.50	on mkt buy	AUD	ORD	965	965
BlackRock Asset Management Canada Limited	03-Apr-24	yes	24.50	on mkt buy	AUD	ORD	316	316
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	25.26	on mkt buy	AUD	ORD	912	912
BlackRock Investment Management (Australia) Limited	10-Apr-24	yes	25.25	on mkt buy	AUD	ORD	171	171
BlackRock Advisors (UK) Limited	10-Apr-24	yes	25.25	on mkt buy	AUD	ORD	770	770
BlackRock Fund Advisors	10-Apr-24	no	n/a	in specie	AUD	ORD	136	136
BlackRock Investment Management (Australia) Limited	11-Apr-24	yes	25.13	on mkt buy	AUD	ORD	320	320
BlackRock Advisors (UK) Limited	11-Apr-24	yes	25.06	on mkt buy	AUD	ORD	528	528
BlackRock Investment Management (Australia) Limited	11-Apr-24	yes	25.06	on mkt buy	AUD	ORD	541	541
BlackRock Fund Advisors	12-Apr-24	no	n/a	in specie	AUD	ORD	3,220	3,220
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	24.32	on mkt buy	AUD	ORD	171	171
BlackRock Investment Management (UK) Limited	17-Apr-24	yes	24.32	on mkt buy	AUD	ORD	9,852	9,852
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	24.32	on mkt buy	AUD	ORD	657	657
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a	in specie	AUD	ORD	21,092	21,092
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	24.25	on mkt buy	AUD	ORD	912	912
BlackRock Advisors (UK) Limited	18-Apr-24	yes	24.25	on mkt buy	AUD	ORD	528	528
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	24.15	on mkt buy	AUD	ORD	684	684
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	in specie	AUD	ORD	21,166	21,166
BlackRock Advisors (UK) Limited	22-Apr-24	yes	24.76	on mkt buy	AUD	ORD	354	354
BlackRock Fund Advisors	22-Apr-24	yes	24.76	on mkt buy	AUD	ORD	6,410	6,410
BlackRock Investment Management (Australia) Limited	24-Apr-24	yes	23.83	on mkt buy	AUD	ORD	342	342
BlackRock Investment Management (Australia) Limited	26-Apr-24	yes	23.30	on mkt buy	AUD	ORD	309	309
BlackRock Capital Management, Inc.	29-Apr-24	yes	23.98	on mkt buy	AUD	ORD	736	736
BlackRock Investment Management (Australia) Limited	29-Apr-24	yes	23.98	on mkt buy	AUD	ORD	27,056	27,056
BlackRock Institutional Trust Company, National Association	29-Apr-24	yes	24.01	on mkt buy	AUD	ORD	43,913	43,913
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	23.83	on mkt buy	AUD	ORD	1,498	1,498
BlackRock Investment Management (Australia) Limited	01-May-24	yes	23.34	on mkt buy	AUD	ORD	529	529
BlackRock Investment Management (Australia) Limited	01-May-24	yes	23.34	on mkt buy	AUD	ORD	2,038	2,038
BlackRock Investment Management (Australia) Limited	01-May-24	yes	23.34	on mkt buy	AUD	ORD	1,383	1,383
BlackRock Capital Management, Inc.	02-May-24	yes	23.58	on mkt buy	AUD	ORD	929	929
BlackRock Investment Management (Australia) Limited	02-May-24	yes	23.45	on mkt buy	AUD	ORD	684	684
BlackRock Advisors (UK) Limited	03-May-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Capital Management, Inc.	06-May-24	yes	23.62	on mkt buy	AUD	ORD	702	702
BlackRock Investment Management (Australia) Limited	06-May-24	yes	23.76	on mkt buy	AUD	ORD	912	912
BlackRock Investment Management (Australia) Limited	06-May-24	yes	23.76	on mkt buy	AUD	ORD	342	342
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD	175	175
BlackRock Advisors (UK) Limited	07-May-24	yes	24.02	on mkt buy	AUD	ORD	1,019	1,019
BlackRock Investment Management (Australia) Limited	08-May-24	yes	22.32	on mkt buy	AUD	ORD	6,144	6,144
BlackRock Capital Management, Inc.	09-May-24	yes	21.97	on mkt buy	AUD	ORD	635	635
BlackRock Investment Management (Australia) Limited	09-May-24	yes	21.99	on mkt buy	AUD	ORD	1,140	1,140

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	10-May-24	no	n/a	in specie	AUD	ORD	1,470	1,470
BlackRock Institutional Trust Company, National Association	10-May-24	yes	22.15	on mkt buy	AUD	ORD	2,094	2,094
BlackRock Capital Management, Inc.	13-May-24	yes	22.35	on mkt buy	AUD	ORD	1,059	1,059
BlackRock Investment Management (Australia) Limited	13-May-24	yes	22.35	on mkt buy	AUD	ORD	4,006	4,006
BlackRock Investment Management (Australia) Limited	14-May-24	yes	22.31	on mkt buy	AUD	ORD	342	342
BlackRock Advisors (UK) Limited	14-May-24	yes	22.31	on mkt buy	AUD	ORD	537	537
BlackRock Investment Management (Australia) Limited	14-May-24	yes	22.31	on mkt buy	AUD	ORD	4,119	4,119
BlackRock Investment Management (Australia) Limited	15-May-24	yes	22.33	on mkt buy	AUD	ORD	4,366	4,366
BlackRock Investment Management (Australia) Limited	15-May-24	yes	22.33	on mkt buy	AUD	ORD	10,348	10,348
BlackRock Investment Management (Australia) Limited	15-May-24	yes	22.33	on mkt buy	AUD	ORD	1,817	1,817
BlackRock Investment Management (UK) Limited	15-May-24	no	n/a	collateral transfer	AUD	ORD	38	38
BlackRock Financial Management, Inc.	16-May-24	yes	22.47	on mkt buy	AUD	ORD	323	323
BlackRock Capital Management, Inc.	16-May-24	yes	22.48	on mkt buy	AUD	ORD	3,892	3,892
BlackRock Investment Management (Australia) Limited	16-May-24	yes	22.48	on mkt buy	AUD	ORD	12,869	12,869
BlackRock Fund Advisors	16-May-24	yes	22.42	on mkt buy	AUD	ORD	116	116
BlackRock Advisors (UK) Limited	16-May-24	yes	22.42	on mkt buy	AUD	ORD	2,210	2,210
BlackRock Fund Advisors	16-May-24	yes	22.42	on mkt buy	AUD	ORD	6,767	6,767
BlackRock Investment Management (Australia) Limited	17-May-24	yes	22.19	on mkt buy	AUD	ORD	2,351	2,351
BlackRock Investment Management (Australia) Limited	17-May-24	yes	22.19	on mkt buy	AUD	ORD	6,700	6,700
BlackRock Investment Management (Australia) Limited	17-May-24	yes	22.19	on mkt buy	AUD	ORD	17,815	17,815
BlackRock Investment Management (Australia) Limited	17-May-24	yes	22.19	on mkt buy	AUD	ORD	772	772
BlackRock Asset Management Deutschland AG	17-May-24	yes	22.19	on mkt buy	AUD	ORD	1,077	1,077
BlackRock Capital Management, Inc.	20-May-24	yes	22.17	on mkt buy	AUD	ORD	4,727	4,727
BlackRock Investment Management (Australia) Limited	20-May-24	yes	22.17	on mkt buy	AUD	ORD	11,773	11,773
BlackRock Investment Management (Australia) Limited	20-May-24	yes	22.22	on mkt buy	AUD	ORD	746	746
BlackRock Investment Management (Australia) Limited	21-May-24	yes	22.46	on mkt buy	AUD	ORD	296	296
BlackRock Investment Management (Australia) Limited	21-May-24	yes	22.46	on mkt buy	AUD	ORD	12,179	12,179
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD	3,003	3,003
BlackRock Investment Management (Australia) Limited	22-May-24	yes	22.26	on mkt buy	AUD	ORD	5,183	5,183
BlackRock Investment Management (Australia) Limited	22-May-24	yes	22.26	on mkt buy	AUD	ORD	12,273	12,273
BlackRock Investment Management (Australia) Limited	22-May-24	yes	22.26	on mkt buy	AUD	ORD	1,810	1,810
BlackRock Capital Management, Inc.	23-May-24	yes	22.10	on mkt buy	AUD	ORD	7,883	7,883
BlackRock Investment Management (Australia) Limited	23-May-24	yes	22.10	on mkt buy	AUD	ORD	20,006	20,006
BlackRock Financial Management, Inc.	23-May-24	yes	22.10	on mkt buy	AUD	ORD	7,931	7,931
BlackRock Investment Management (Australia) Limited	24-May-24	yes	21.99	on mkt buy	AUD	ORD	5,467	5,467
BlackRock Investment Management (Australia) Limited	24-May-24	yes	21.99	on mkt buy	AUD	ORD	14,193	14,193
BlackRock Investment Management (Australia) Limited	24-May-24	yes	21.99	on mkt buy	AUD	ORD	29,541	29,541
BlackRock Investment Management (Australia) Limited	24-May-24	yes	21.99	on mkt buy	AUD	ORD	1,227	1,227
BlackRock Capital Management, Inc.	27-May-24	yes	22.11	on mkt buy	AUD	ORD	3,436	3,436
BlackRock Investment Management (Australia) Limited	27-May-24	yes	22.11	on mkt buy	AUD	ORD	7,503	7,503
BlackRock Investment Management (Australia) Limited	27-May-24	yes	22.11	on mkt buy	AUD	ORD	9,646	9,646
BlackRock Financial Management, Inc.	27-May-24	yes	22.10	on mkt buy	AUD	ORD	11,474	11,474
BlackRock Investment Management (Australia) Limited	28-May-24	yes	21.94	on mkt buy	AUD	ORD	30,002	30,002
BlackRock Investment Management (Australia) Limited	28-May-24	yes	21.95	on mkt buy	AUD	ORD	1,254	1,254

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	29-May-24	yes	21.78	on mkt buy	AUD	ORD	7,438	7,438
BlackRock Investment Management (Australia) Limited	29-May-24	yes	21.78	on mkt buy	AUD	ORD	20,885	20,885
BlackRock Investment Management (Australia) Limited	29-May-24	yes	21.78	on mkt buy	AUD	ORD	3,040	3,040
BlackRock Financial Management, Inc.	30-May-24	yes	21.62	on mkt buy	AUD	ORD	8,401	8,401
BlackRock Capital Management, Inc.	30-May-24	yes	21.61	on mkt buy	AUD	ORD	10,750	10,750
BlackRock Investment Management (Australia) Limited	30-May-24	yes	21.62	on mkt buy	AUD	ORD	23,154	23,154
BlackRock Investment Management (Australia) Limited	30-May-24	yes	21.62	on mkt buy	AUD	ORD	29,770	29,770
BlackRock Investment Management (Australia) Limited	30-May-24	yes	21.57	on mkt buy	AUD	ORD	342	342
BlackRock Asset Management Deutschland AG	30-May-24	yes	21.57	on mkt buy	AUD	ORD	595	595
BlackRock Investment Management (Australia) Limited	31-May-24	yes	21.63	on mkt buy	AUD	ORD	5,204	5,204
BlackRock Investment Management (Australia) Limited	31-May-24	yes	21.63	on mkt buy	AUD	ORD	13,985	13,985
BlackRock Investment Management (Australia) Limited	31-May-24	yes	21.63	on mkt buy	AUD	ORD	34,265	34,265
BlackRock Investment Management (Australia) Limited	31-May-24	yes	21.63	on mkt buy	AUD	ORD	2,005	2,005
BlackRock Investment Management (Australia) Limited	31-May-24	yes	21.65	on mkt buy	AUD	ORD	1,762	1,762
BlackRock Fund Advisors	31-May-24	yes	21.65	on mkt buy	AUD	ORD	13,765	13,765
BlackRock Institutional Trust Company, National Association	31-May-24	yes	21.65	on mkt buy	AUD	ORD	38,303	38,303
BlackRock Investment Management (Australia) Limited	31-May-24	yes	21.65	on mkt buy	AUD	ORD	19	19
BlackRock Fund Advisors	31-May-24	yes	21.65	on mkt buy	AUD	ORD	152	152
BlackRock Institutional Trust Company, National Association	31-May-24	yes	21.65	on mkt buy	AUD	ORD	425	425
BlackRock Capital Management, Inc.	03-Jun-24	yes	21.91	on mkt buy	AUD	ORD	7,371	7,371
BlackRock Investment Management (Australia) Limited	03-Jun-24	yes	21.91	on mkt buy	AUD	ORD	23,002	23,002
BlackRock Investment Management (Australia) Limited	03-Jun-24	yes	21.91	on mkt buy	AUD	ORD	29,855	29,855
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	21.66	on mkt buy	AUD	ORD	25,877	25,877
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	21.59	on mkt buy	AUD	ORD	912	912
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	21.62	on mkt buy	AUD	ORD	2,081	2,081
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	21.62	on mkt buy	AUD	ORD	7,862	7,862
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	21.62	on mkt buy	AUD	ORD	661	661
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	21.64	on mkt buy	AUD	ORD	8,094	8,094
BlackRock Capital Management, Inc.	06-Jun-24	yes	21.89	on mkt buy	AUD	ORD	3,450	3,450
BlackRock Investment Management (Australia) Limited	06-Jun-24	yes	21.89	on mkt buy	AUD	ORD	23,223	23,223
BlackRock Investment Management (Australia) Limited	06-Jun-24	yes	21.89	on mkt buy	AUD	ORD	29,858	29,858
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	22.02	on mkt buy	AUD	ORD	554	554
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	22.02	on mkt buy	AUD	ORD	5,321	5,321
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	22.02	on mkt buy	AUD	ORD	23,216	23,216
BlackRock Asset Management Deutschland AG	07-Jun-24	yes	22.03	on mkt buy	AUD	ORD	595	595
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	21.78	on mkt buy	AUD	ORD	28,033	28,033
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	21.77	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Advisors (UK) Limited	12-Jun-24	yes	21.45	on mkt buy	AUD	ORD	1,012	1,012
BlackRock Investment Management (Australia) Limited	12-Jun-24	yes	21.45	on mkt buy	AUD	ORD	1,829	1,829
BlackRock Investment Management (Australia) Limited	12-Jun-24	yes	21.45	on mkt buy	AUD	ORD	377	377
BlackRock Capital Management, Inc.	13-Jun-24	yes	21.60	on mkt buy	AUD	ORD	2,772	2,772

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	13-Jun-24	yes	21.60	on mkt buy	AUD	ORD 19,352	19,352
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	21.60	on mkt buy	AUD	ORD 29,885	29,885
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	21.51	on mkt buy	AUD	ORD 1,988	1,988
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	21.51	on mkt buy	AUD	ORD 9,445	9,445
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	21.51	on mkt buy	AUD	ORD 22,161	22,161
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	21.55	on mkt buy	AUD	ORD 228	228
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	21.55	on mkt buy	AUD	ORD 912	912
BlackRock Capital Management, Inc.	17-Jun-24	yes	21.42	on mkt buy	AUD	ORD 3,113	3,113
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	21.42	on mkt buy	AUD	ORD 15,968	15,968
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	21.43	on mkt buy	AUD	ORD 185	185
BlackRock Advisors (UK) Limited	17-Jun-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	18-Jun-24	yes	21.28	on mkt buy	AUD	ORD 19,616	19,616
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	21.26	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	21.26	on mkt buy	AUD	ORD 2,261	2,261
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	21.26	on mkt buy	AUD	ORD 7,601	7,601
BlackRock Fund Advisors	19-Jun-24	yes	21.26	on mkt buy	AUD	ORD 463	463
BlackRock Asset Management Deutschland AG	19-Jun-24	yes	21.26	on mkt buy	AUD	ORD 3,481	3,481
BlackRock Advisors (UK) Limited	19-Jun-24	yes	21.26	on mkt buy	AUD	ORD 2,641	2,641

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

21-Jun-24

Emma Okoniewski,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

 Emma Okoniewski, Authorised Signatory 21-Jun-2024
 Date

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

A copy of the relevant agreement will be provided to PERPETUAL 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**

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