

Form 603Corporations 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 16 /08 /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	5,481,451	5,481,451	5.01

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 Lamar Shaw

capacity Authorised Signatory*

sign here

date 20 / 08 / 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.

20-Aug-24

Lamar Shaw,
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 130,242	130,242	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 38,172	38,172	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 54,346	54,346	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 542	542	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 35,923	35,923	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 662,234	662,234	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 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, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 650	650	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, reponsible entity or trustee.	Northern Trust Singapore		ORD 302	302	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, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 30,353	30,353	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, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 16	16	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, reponsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 288	288	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, reponsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD 4,832	4,832	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, reponsible entity or trustee.	Northern Trust Luxembourg		ORD 4,905	4,905	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, reponsible 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, reponsible 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, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 32,239	32,239	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, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 4,598	4,598	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, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 1,412,985	1,412,985	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 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 8,673	8,673	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 35,496	35,496	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 670	670	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 815,105	815,105	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 2,425	2,425	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 4,694	4,694	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 19,101	19,101	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 134,499	134,499	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 21,190	21,190	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 874,951	874,951	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, reponsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 375,265	375,265	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, reponsible entity or trustee.	Northern Trust Singapore		ORD 241,035	241,035	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.	BNP-BNP Paribas Milan		ORD 756	756	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.	BNYM-BANK OF NY BRUS		ORD 75,565	75,565	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.	BNYM-BONY EUROPE - LONDON		ORD 73,652	73,652	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.	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, reponsible 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, reponsible entity or trustee.	HSBC-HSBC - LONDON		ORD 59,712	59,712	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.	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 50,853	50,853	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 Bank S.p.A		ORD 600	600	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 26,858	26,858	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, 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.	BNYM-BONY LUXEMBOURG		ORD 13,736	13,736	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 4,187	4,187	subsidiary of BlackRock Inc.

for personal use only

This is Annexure B of 10 pages referred to in form 603 Notice of initial substantial shareholder

20-Aug-24

Lamar Shaw,
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 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
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

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	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
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

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 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	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 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
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

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 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
BlackRock Capital Management, Inc.	27-May-24	yes	57.99	on mkt buy	AUD	ORD	742	742
BlackRock Investment Management (Australia) Limited	27-May-24	yes	57.99	on mkt buy	AUD	ORD	1,306	1,306
BlackRock Investment Management (Australia) Limited	27-May-24	yes	57.99	on mkt buy	AUD	ORD	15,084	15,084
BlackRock Financial Management, Inc.	27-May-24	yes	58.00	on mkt buy	AUD	ORD	1,711	1,711
BlackRock Institutional Trust Company, National Association	27-May-24	yes	58.02	on mkt buy	AUD	ORD	251	251
BlackRock Fund Advisors	28-May-24	no	n/a	in specie	AUD	ORD	319	319
BlackRock Investment Management (Australia) Limited	28-May-24	yes	57.60	on mkt buy	AUD	ORD	1,210	1,210
BlackRock Investment Management (Australia) Limited	28-May-24	yes	57.60	on mkt buy	AUD	ORD	1,656	1,656
BlackRock Investment Management, LLC	28-May-24	yes	57.60	on mkt buy	AUD	ORD	2,111	2,111
BlackRock Fund Advisors	28-May-24	no	n/a	in specie	AUD	ORD	1,276	1,276
BlackRock Institutional Trust Company, National Association	29-May-24	yes	56.76	on mkt buy	AUD	ORD	755	755
BlackRock Institutional Trust Company, National Association	29-May-24	yes	56.75	on mkt buy	AUD	ORD	670	670
BlackRock Investment Management (Australia) Limited	29-May-24	yes	56.75	on mkt buy	AUD	ORD	1,266	1,266
BlackRock Investment Management (Australia) Limited	29-May-24	yes	56.75	on mkt buy	AUD	ORD	3,268	3,268
BlackRock Fund Advisors	29-May-24	yes	56.75	on mkt buy	AUD	ORD	1,143	1,143
BlackRock Institutional Trust Company, National Association	29-May-24	yes	56.75	on mkt buy	AUD	ORD	2,332	2,332
BlackRock Fund Advisors	30-May-24	no	n/a	in specie	AUD	ORD	828	828
BlackRock Capital Management, Inc.	30-May-24	yes	57.02	on mkt buy	AUD	ORD	1,882	1,882
BlackRock Financial Management, Inc.	30-May-24	yes	57.01	on mkt buy	AUD	ORD	2,701	2,701
BlackRock Investment Management (Australia) Limited	30-May-24	yes	57.02	on mkt buy	AUD	ORD	3,253	3,253
BlackRock Investment Management (Australia) Limited	30-May-24	yes	57.02	on mkt buy	AUD	ORD	14,837	14,837
BlackRock Asset Management Deutschland AG	30-May-24	yes	57.21	on mkt buy	AUD	ORD	700	700
BlackRock Asset Management Deutschland AG	30-May-24	yes	57.21	on mkt buy	AUD	ORD	407	407
BlackRock Institutional Trust Company, National Association	30-May-24	yes	57.21	on mkt buy	AUD	ORD	501	501
BlackRock Institutional Trust Company, National Association	31-May-24	yes	58.21	on mkt buy	AUD	ORD	593	593
BlackRock Investment Management (Australia) Limited	31-May-24	yes	58.21	on mkt buy	AUD	ORD	1,071	1,071
BlackRock Investment Management (Australia) Limited	31-May-24	yes	58.21	on mkt buy	AUD	ORD	2,947	2,947
BlackRock Advisors, LLC	31-May-24	yes	58.21	on mkt buy	AUD	ORD	23	23
BlackRock Investment Management (Australia) Limited	31-May-24	yes	58.21	on mkt buy	AUD	ORD	3,228	3,228
BlackRock Investment Management, LLC	31-May-24	yes	58.21	on mkt buy	AUD	ORD	4,680	4,680
BlackRock Institutional Trust Company, National Association	31-May-24	yes	58.21	on mkt buy	AUD	ORD	1,906	1,906
BlackRock Investment Management (Australia) Limited	31-May-24	yes	58.23	on mkt buy	AUD	ORD	377	377
BlackRock Investment Management (Australia) Limited	31-May-24	yes	58.23	on mkt buy	AUD	ORD	1,303	1,303
BlackRock Fund Advisors	31-May-24	yes	58.23	on mkt buy	AUD	ORD	7,196	7,196
BlackRock Institutional Trust Company, National Association	31-May-24	yes	58.23	on mkt buy	AUD	ORD	3,019	3,019
BlackRock Institutional Trust Company, National Association	31-May-24	yes	58.23	on mkt buy	AUD	ORD	12,827	12,827
BlackRock Fund Advisors	31-May-24	yes	58.23	on mkt buy	AUD	ORD	3,973	3,973
BlackRock Institutional Trust Company, National Association	31-May-24	yes	58.23	on mkt buy	AUD	ORD	7,081	7,081
BlackRock Investment Management (Australia) Limited	31-May-24	yes	58.23	on mkt buy	AUD	ORD	14	14
BlackRock Fund Advisors	31-May-24	yes	58.23	on mkt buy	AUD	ORD	79	79
BlackRock Institutional Trust Company, National Association	31-May-24	yes	58.23	on mkt buy	AUD	ORD	33	33
BlackRock Institutional Trust Company, National Association	31-May-24	yes	58.23	on mkt buy	AUD	ORD	142	142
BlackRock Capital Management, Inc.	03-Jun-24	yes	58.50	on mkt buy	AUD	ORD	816	816

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	03-Jun-24	yes	58.50	on mkt buy	AUD	ORD	1,567	1,567
BlackRock Investment Management (Australia) Limited	03-Jun-24	yes	58.50	on mkt buy	AUD	ORD	9,157	9,157
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	58.45	on mkt buy	AUD	ORD	2,049	2,049
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	58.45	on mkt buy	AUD	ORD	553	553
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	58.45	on mkt buy	AUD	ORD	581	581
BlackRock Financial Management, Inc.	03-Jun-24	yes	58.49	on mkt buy	AUD	ORD	1,372	1,372
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	58.46	on mkt buy	AUD	ORD	419	419
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	58.52	on mkt buy	AUD	ORD	880	880
BlackRock Asset Management Deutschland AG	04-Jun-24	yes	58.52	on mkt buy	AUD	ORD	351	351
BlackRock Institutional Trust Company, National Association	04-Jun-24	yes	58.52	on mkt buy	AUD	ORD	696	696
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	58.52	on mkt buy	AUD	ORD	4,302	4,302
BlackRock Investment Management, LLC	04-Jun-24	yes	58.52	on mkt buy	AUD	ORD	1,690	1,690
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	59.12	on mkt buy	AUD	ORD	7,810	7,810
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	59.12	on mkt buy	AUD	ORD	1,216	1,216
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	59.12	on mkt buy	AUD	ORD	189	189
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	59.12	on mkt buy	AUD	ORD	805	805
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	59.12	on mkt buy	AUD	ORD	3,216	3,216
BlackRock Asset Management Deutschland AG	06-Jun-24	yes	59.51	on mkt buy	AUD	ORD	352	352
BlackRock Institutional Trust Company, National Association	06-Jun-24	yes	59.51	on mkt buy	AUD	ORD	1,215	1,215
BlackRock Advisors, LLC	06-Jun-24	yes	59.51	on mkt buy	AUD	ORD	49	49
BlackRock Asset Management Deutschland AG	06-Jun-24	yes	59.51	on mkt buy	AUD	ORD	2,539	2,539
BlackRock Investment Management (UK) Limited	06-Jun-24	yes	59.51	on mkt buy	AUD	ORD	600	600
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	59.93	on mkt buy	AUD	ORD	1,178	1,178
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	59.93	on mkt buy	AUD	ORD	518	518
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	59.93	on mkt buy	AUD	ORD	460	460
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	59.87	on mkt buy	AUD	ORD	1,475	1,475
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	59.87	on mkt buy	AUD	ORD	741	741
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	59.87	on mkt buy	AUD	ORD	3,961	3,961
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	59.87	on mkt buy	AUD	ORD	6,339	6,339
BlackRock Investment Management, LLC	07-Jun-24	yes	59.87	on mkt buy	AUD	ORD	2,343	2,343
BlackRock Asset Management Deutschland AG	07-Jun-24	yes	59.87	on mkt buy	AUD	ORD	407	407
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	59.74	on mkt buy	AUD	ORD	1,100	1,100
BlackRock Asset Management Deutschland AG	11-Jun-24	yes	59.74	on mkt buy	AUD	ORD	351	351
BlackRock Institutional Trust Company, National Association	11-Jun-24	yes	59.74	on mkt buy	AUD	ORD	974	974
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	59.74	on mkt buy	AUD	ORD	7,378	7,378
BlackRock Institutional Trust Company, National Association	11-Jun-24	yes	59.74	on mkt buy	AUD	ORD	2,880	2,880
BlackRock Institutional Trust Company, National Association	12-Jun-24	yes	60.73	on mkt buy	AUD	ORD	2,417	2,417
BlackRock Institutional Trust Company, National Association	12-Jun-24	yes	60.73	on mkt buy	AUD	ORD	460	460
BlackRock Institutional Trust Company, National Association	12-Jun-24	yes	60.73	on mkt buy	AUD	ORD	470	470

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	12-Jun-24	yes	60.85	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Investment Management (Australia) Limited	12-Jun-24	yes	60.85	on mkt buy	AUD	ORD	6,364	6,364
BlackRock Investment Management, LLC	12-Jun-24	yes	60.85	on mkt buy	AUD	ORD	2,483	2,483
BlackRock Asset Management Deutschland AG	12-Jun-24	yes	60.85	on mkt buy	AUD	ORD	702	702
BlackRock Advisors (UK) Limited	12-Jun-24	yes	60.85	on mkt buy	AUD	ORD	693	693
BlackRock Institutional Trust Company, National Association	12-Jun-24	yes	60.85	on mkt buy	AUD	ORD	1,167	1,167
BlackRock Financial Management, Inc.	13-Jun-24	yes	62.44	on mkt buy	AUD	ORD	381	381
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	62.44	on mkt buy	AUD	ORD	7,223	7,223
BlackRock Capital Management, Inc.	13-Jun-24	yes	62.44	on mkt buy	AUD	ORD	250	250
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	62.44	on mkt buy	AUD	ORD	2,714	2,714
BlackRock Institutional Trust Company, National Association	13-Jun-24	yes	62.69	on mkt buy	AUD	ORD	654	654
BlackRock Advisors, LLC	13-Jun-24	yes	62.69	on mkt buy	AUD	ORD	52	52
BlackRock Financial Management, Inc.	13-Jun-24	yes	62.69	on mkt buy	AUD	ORD	288	288
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	220	220
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	880	880
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	261	261
BlackRock Investment Management (UK) Limited	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	256	256
BlackRock Fund Advisors	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	41	41
BlackRock Investment Management (UK) Limited	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	500	500
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	19,047	19,047
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	63.28	on mkt buy	AUD	ORD	1,363	1,363
BlackRock Investment Management, LLC	17-Jun-24	yes	62.61	on mkt buy	AUD	ORD	1,584	1,584
BlackRock Fund Advisors	17-Jun-24	yes	62.61	on mkt buy	AUD	ORD	40	40
BlackRock Asset Management Deutschland AG	18-Jun-24	yes	64.51	on mkt buy	AUD	ORD	1,404	1,404
BlackRock Investment Management, LLC	18-Jun-24	yes	64.51	on mkt buy	AUD	ORD	837	837
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	64.74	on mkt buy	AUD	ORD	1,100	1,100
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	64.74	on mkt buy	AUD	ORD	233	233
BlackRock Fund Advisors	19-Jun-24	yes	64.74	on mkt buy	AUD	ORD	284	284
BlackRock Asset Management Deutschland AG	19-Jun-24	yes	64.74	on mkt buy	AUD	ORD	2,429	2,429
BlackRock Advisors (UK) Limited	19-Jun-24	yes	64.74	on mkt buy	AUD	ORD	1,856	1,856
BlackRock Fund Advisors	20-Jun-24	no	n/a	in specie	AUD	ORD	770	770
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	64.19	on mkt buy	AUD	ORD	291	291
BlackRock Asset Management Deutschland AG	21-Jun-24	yes	64.19	on mkt buy	AUD	ORD	1,412	1,412
BlackRock Fund Advisors	21-Jun-24	yes	64.19	on mkt buy	AUD	ORD	2,317	2,317
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	64.19	on mkt buy	AUD	ORD	1,526	1,526
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD	192	192
BlackRock Advisors (UK) Limited	24-Jun-24	yes	62.73	on mkt buy	AUD	ORD	2,100	2,100
BlackRock Advisors (UK) Limited	24-Jun-24	yes	62.73	on mkt buy	AUD	ORD	1,400	1,400
BlackRock Investment Management (UK) Limited	24-Jun-24	yes	62.73	on mkt buy	AUD	ORD	1,996	1,996
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	62.73	on mkt buy	AUD	ORD	251	251
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	62.73	on mkt buy	AUD	ORD	18,125	18,125
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD	64	64
BlackRock Asset Management Deutschland AG	25-Jun-24	yes	63.53	on mkt buy	AUD	ORD	412	412
BlackRock Advisors (UK) Limited	25-Jun-24	yes	63.53	on mkt buy	AUD	ORD	2,103	2,103
BlackRock Advisors (UK) Limited	25-Jun-24	yes	63.53	on mkt buy	AUD	ORD	701	701
BlackRock Fund Advisors	25-Jun-24	yes	63.53	on mkt buy	AUD	ORD	43	43
BlackRock Advisors (UK) Limited	25-Jun-24	yes	63.53	on mkt buy	AUD	ORD	734	734
BlackRock Advisors (UK) Limited	25-Jun-24	no	n/a	collateral transfer	AUD	ORD	108,130	108,130

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 Asset Management Deutschland AG	26-Jun-24	yes	61.86	on mkt buy	AUD	ORD	1,770	1,770
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	61.86	on mkt buy	AUD	ORD	2,962	2,962
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	61.86	on mkt buy	AUD	ORD	13,027	13,027
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	61.86	on mkt buy	AUD	ORD	730	730
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	61.86	on mkt buy	AUD	ORD	127	127
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	61.68	on mkt buy	AUD	ORD	220	220
BlackRock Asset Management Deutschland AG	27-Jun-24	yes	61.68	on mkt buy	AUD	ORD	505	505
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD	721	721
BlackRock Fund Advisors	28-Jun-24	yes	61.21	on mkt buy	AUD	ORD	2,434	2,434
BlackRock Asset Management Deutschland AG	28-Jun-24	yes	61.21	on mkt buy	AUD	ORD	1,554	1,554
BlackRock Institutional Trust Company, National Association	28-Jun-24	yes	61.21	on mkt buy	AUD	ORD	220	220
BlackRock Advisors (UK) Limited	28-Jun-24	no	n/a	collateral transfer	AUD	ORD	152,130	152,130
BlackRock Investment Management (UK) Limited	01-Jul-24	no	n/a	collateral transfer	AUD	ORD	152,130	152,130
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	61.24	on mkt buy	AUD	ORD	550	550
BlackRock Institutional Trust Company, National Association	02-Jul-24	yes	61.24	on mkt buy	AUD	ORD	73	73
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	61.24	on mkt buy	AUD	ORD	978	978
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD	309	309
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	61.21	on mkt buy	AUD	ORD	271	271
BlackRock Advisors (UK) Limited	03-Jul-24	yes	61.21	on mkt buy	AUD	ORD	706	706
BlackRock Institutional Trust Company, National Association	03-Jul-24	yes	61.21	on mkt buy	AUD	ORD	73	73
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	61.21	on mkt buy	AUD	ORD	1,033	1,033
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	61.21	on mkt buy	AUD	ORD	895	895
BlackRock Fund Advisors	03-Jul-24	yes	61.21	on mkt buy	AUD	ORD	49	49
BlackRock Asset Management Deutschland AG	03-Jul-24	yes	61.21	on mkt buy	AUD	ORD	366	366
BlackRock Financial Management, Inc.	04-Jul-24	yes	62.12	on mkt buy	AUD	ORD	2,328	2,328
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	62.15	on mkt buy	AUD	ORD	9,273	9,273
BlackRock Capital Management, Inc.	04-Jul-24	yes	62.15	on mkt buy	AUD	ORD	1,783	1,783
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	62.15	on mkt buy	AUD	ORD	7,654	7,654
BlackRock Advisors (UK) Limited	04-Jul-24	yes	62.16	on mkt buy	AUD	ORD	706	706
BlackRock Institutional Trust Company, National Association	04-Jul-24	yes	62.16	on mkt buy	AUD	ORD	75	75
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	62.16	on mkt buy	AUD	ORD	1,116	1,116
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD	330	330
BlackRock Institutional Trust Company, National Association	05-Jul-24	yes	62.34	on mkt buy	AUD	ORD	1,393	1,393
BlackRock Institutional Trust Company, National Association	05-Jul-24	yes	62.34	on mkt buy	AUD	ORD	382	382
BlackRock Institutional Trust Company, National Association	05-Jul-24	yes	62.34	on mkt buy	AUD	ORD	392	392
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	62.36	on mkt buy	AUD	ORD	2,232	2,232
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	62.36	on mkt buy	AUD	ORD	11,494	11,494
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	62.36	on mkt buy	AUD	ORD	25,851	25,851
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	62.36	on mkt buy	AUD	ORD	1,295	1,295
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	62.33	on mkt buy	AUD	ORD	880	880
BlackRock Asset Management Deutschland AG	05-Jul-24	yes	62.33	on mkt buy	AUD	ORD	710	710
BlackRock Investment Management (Australia) Limited	08-Jul-24	yes	62.91	on mkt buy	AUD	ORD	1,328	1,328

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 Capital Management, Inc.	08-Jul-24	yes	62.92	on mkt buy	AUD	ORD	451	451
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	63.06	on mkt buy	AUD	ORD	16,815	16,815
BlackRock Asset Management North Asia Limited	08-Jul-24	yes	63.06	on mkt buy	AUD	ORD	302	302
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	63.06	on mkt buy	AUD	ORD	139	139
BlackRock Financial Management, Inc.	08-Jul-24	yes	63.06	on mkt buy	AUD	ORD	322	322
BlackRock Institutional Trust Company, National Association	09-Jul-24	yes	62.98	on mkt buy	AUD	ORD	27	27
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	62.98	on mkt buy	AUD	ORD	1,826	1,826
BlackRock Asset Management Deutschland AG	10-Jul-24	yes	64.39	on mkt buy	AUD	ORD	1,420	1,420
BlackRock Institutional Trust Company, National Association	10-Jul-24	yes	64.39	on mkt buy	AUD	ORD	34	34
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	64.39	on mkt buy	AUD	ORD	515	515
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	64.39	on mkt buy	AUD	ORD	1,163	1,163
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	64.39	on mkt buy	AUD	ORD	2,722	2,722
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	64.39	on mkt buy	AUD	ORD	340	340
BlackRock Institutional Trust Company, National Association	10-Jul-24	yes	64.39	on mkt buy	AUD	ORD	960	960
BlackRock Advisors (UK) Limited	11-Jul-24	yes	65.15	on mkt buy	AUD	ORD	1,107	1,107
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	66.11	on mkt buy	AUD	ORD	888	888
BlackRock Advisors (UK) Limited	12-Jul-24	yes	66.11	on mkt buy	AUD	ORD	1,043	1,043
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	66.11	on mkt buy	AUD	ORD	622	622
BlackRock Advisors (UK) Limited	15-Jul-24	no	n/a	collateral transfer	AUD	ORD	274,130	274,130
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	65.60	on mkt buy	AUD	ORD	287	287
BlackRock Asset Management Deutschland AG	16-Jul-24	yes	65.60	on mkt buy	AUD	ORD	347	347
BlackRock Investment Management (UK) Limited	16-Jul-24	yes	65.60	on mkt buy	AUD	ORD	1,419	1,419
BlackRock Asset Management Deutschland AG	17-Jul-24	yes	65.26	on mkt buy	AUD	ORD	347	347
BlackRock Advisors (UK) Limited	18-Jul-24	yes	65.01	on mkt buy	AUD	ORD	768	768
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD	495	495
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	65.10	on mkt buy	AUD	ORD	251	251
BlackRock Fund Advisors	22-Jul-24	no	n/a	in specie	AUD	ORD	318	318
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	65.89	on mkt buy	AUD	ORD	666	666
BlackRock Investment Management (Australia) Limited	23-Jul-24	yes	67.18	on mkt buy	AUD	ORD	62	62
BlackRock Investment Management (UK) Limited	23-Jul-24	yes	67.58	on mkt buy	AUD	ORD	4,317	4,317
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD	1,527	1,527
BlackRock Advisors (UK) Limited	24-Jul-24	yes	67.90	on mkt buy	AUD	ORD	248	248
BlackRock Advisors (UK) Limited	24-Jul-24	no	n/a	collateral transfer	AUD	ORD	60,347	60,347
BlackRock Investment Management (UK) Limited	24-Jul-24	no	n/a	collateral transfer	AUD	ORD	313,697	313,697
BlackRock Investment Management (UK) Limited	25-Jul-24	no	n/a	collateral transfer	AUD	ORD	44,443	44,443
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	67.30	on mkt buy	AUD	ORD	291	291
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	67.30	on mkt buy	AUD	ORD	666	666
BlackRock Investment Management (UK) Limited	26-Jul-24	no	n/a	collateral transfer	AUD	ORD	29,783	29,783
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	66.32	on mkt buy	AUD	ORD	222	222
BlackRock Advisors (UK) Limited	29-Jul-24	yes	66.32	on mkt buy	AUD	ORD	298	298
BlackRock Advisors (UK) Limited	29-Jul-24	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Investment Management (UK) Limited	29-Jul-24	no	n/a	collateral transfer	AUD	ORD	327,227	327,227

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	30-Jul-24	yes	66.76	on mkt buy	AUD	ORD 222	222
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	66.76	on mkt buy	AUD	ORD 777	777
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	66.76	on mkt buy	AUD	ORD 1,332	1,332
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	66.76	on mkt buy	AUD	ORD 1,110	1,110
BlackRock Institutional Trust Company, National Association	30-Jul-24	yes	66.76	on mkt buy	AUD	ORD 250	250
BlackRock Fund Advisors	31-Jul-24	no	n/a	in specie	AUD	ORD 318	318
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	69.20	on mkt buy	AUD	ORD 36,651	36,651
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	69.65	on mkt buy	AUD	ORD 111	111
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	69.64	on mkt buy	AUD	ORD 135	135
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	70.53	on mkt buy	AUD	ORD 211	211
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	70.30	on mkt buy	AUD	ORD 439	439
BlackRock Investment Management (UK) Limited	02-Aug-24	yes	67.77	on mkt buy	AUD	ORD 982	982
BlackRock Advisors (UK) Limited	02-Aug-24	yes	68.16	on mkt buy	AUD	ORD 149	149
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	68.16	on mkt buy	AUD	ORD 1,707	1,707
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	68.16	on mkt buy	AUD	ORD 231	231
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	68.16	on mkt buy	AUD	ORD 2,211	2,211
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	68.16	on mkt buy	AUD	ORD 225	225
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	65.21	on mkt buy	AUD	ORD 333	333
BlackRock Advisors (UK) Limited	05-Aug-24	yes	65.21	on mkt buy	AUD	ORD 701	701
BlackRock Fund Advisors	05-Aug-24	yes	65.21	on mkt buy	AUD	ORD 3,800	3,800
BlackRock Asset Management Deutschland AG	07-Aug-24	yes	66.78	on mkt buy	AUD	ORD 1,041	1,041
BlackRock Advisors (UK) Limited	08-Aug-24	yes	66.41	on mkt buy	AUD	ORD 447	447
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	67.37	on mkt buy	AUD	ORD 1,443	1,443
BlackRock Asset Management Deutschland AG	09-Aug-24	yes	67.37	on mkt buy	AUD	ORD 694	694
BlackRock Fund Advisors	13-Aug-24	no	n/a	in specie	AUD	ORD 621	621
BlackRock Asset Management Deutschland AG	13-Aug-24	yes	75.93	on mkt buy	AUD	ORD 1,388	1,388
BlackRock Fund Advisors	14-Aug-24	no	n/a	in specie	AUD	ORD 630	630
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	76.21	on mkt buy	AUD	ORD 1,955	1,955
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	76.21	on mkt buy	AUD	ORD 589	589
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	76.21	on mkt buy	AUD	ORD 597	597
BlackRock Asset Management Deutschland AG	14-Aug-24	yes	76.26	on mkt buy	AUD	ORD 346	346
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	76.26	on mkt buy	AUD	ORD 678	678
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	76.26	on mkt buy	AUD	ORD 5,848	5,848
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	76.26	on mkt buy	AUD	ORD 1,477	1,477
BlackRock Fund Advisors	15-Aug-24	no	n/a	in specie	AUD	ORD 318	318
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	75.91	on mkt buy	AUD	ORD 888	888
BlackRock Asset Management Deutschland AG	15-Aug-24	yes	75.91	on mkt buy	AUD	ORD 346	346
BlackRock Capital Management, Inc.	15-Aug-24	yes	75.91	on mkt buy	AUD	ORD 1,527	1,527
BlackRock Financial Management, Inc.	15-Aug-24	yes	75.91	on mkt buy	AUD	ORD 2,085	2,085
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	75.91	on mkt buy	AUD	ORD 6,370	6,370
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	75.91	on mkt buy	AUD	ORD 2,772	2,772
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	77.46	on mkt buy	AUD	ORD 950	950

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	16-Aug-24	yes	77.46	on mkt buy	AUD	ORD 35	35
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	77.46	on mkt buy	AUD	ORD 35	35
BlackRock Asset Management Deutschland AG	16-Aug-24	yes	77.39	on mkt buy	AUD	ORD 1,038	1,038
BlackRock Asset Management Deutschland AG	16-Aug-24	yes	77.39	on mkt buy	AUD	ORD 346	346
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	77.39	on mkt buy	AUD	ORD 839	839
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	77.39	on mkt buy	AUD	ORD 5,903	5,903
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	77.39	on mkt buy	AUD	ORD 14,091	14,091
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	77.39	on mkt buy	AUD	ORD 1,008	1,008

For personal use

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

20-Aug-24

Lamar Shaw,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock 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 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

Lamar Shaw, Authorised Signatory
Date

20-Aug-2024

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 JB HI-FI 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**

For personal use only