

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

To Company Name/Scheme PERPETUAL LTD

ACN/ARSN 000 431 827

**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)The holder ceased to be a substantial holder on 10 /09 /2024  
The previous notice was given to the company on 21 /06 /2024  
The previous notice was dated 19 /06 /2024**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**4. Addresses**

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

Name	Address
Annexure B	

**Signature**

print name Lamar Shaw

capacity \*Authorised Signatory

sign here

date 12 / 09 /2024

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

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 9 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Lamar Shaw,  
 Authorised Signatory

12-Sep-24  
 Date

## 2. Changes in relevant interests

## PERPETUAL LTD (PPT)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	CCY	Class (6) and number of securities affected	Person's votes affected
20-Jun-24	BlackRock Capital Management, Inc.	on mkt buy 21.25	AUD	ORD 3,254	3,254
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 15,741	15,741
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 29,864	29,864
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell 21.30	AUD	ORD -1,126	-1,126
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.23	AUD	ORD 1,316	1,316
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.23	AUD	ORD 3,879	3,879
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.23	AUD	ORD 15,334	15,334
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 296	296
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.25	AUD	ORD -342	-342
21-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell 21.25	AUD	ORD -602	-602
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell 21.25	AUD	ORD -890	-890
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 6,981	6,981
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 3,156	3,156
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell 21.25	AUD	ORD -7,217	-7,217
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 1,967	1,967
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 697	697
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.25	AUD	ORD 977	977
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.25	AUD	ORD -159	-159
24-Jun-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD 210	210
24-Jun-24	BlackRock Capital Management, Inc.	on mkt buy 21.07	AUD	ORD 3,349	3,349
24-Jun-24	BlackRock Financial Management, Inc.	on mkt buy 21.07	AUD	ORD 405	405
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.07	AUD	ORD 12,897	12,897
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.06	AUD	ORD 370	370
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.06	AUD	ORD -1,710	-1,710
24-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell 21.06	AUD	ORD -3,010	-3,010
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy 21.06	AUD	ORD 2,050	2,050
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy 21.06	AUD	ORD 3,075	3,075
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell 21.06	AUD	ORD -769	-769
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell 21.06	AUD	ORD -1,538	-1,538
25-Jun-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD 70	70
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.26	AUD	ORD 44,098	44,098
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell 21.27	AUD	ORD -1,010	-1,010

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
25-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	21.27	AUD	ORD 602	602
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.27	AUD	ORD 1,026	1,026
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.27	AUD	ORD 3,078	3,078
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.27	AUD	ORD -1,026	-1,026
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 1	1
25-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD 9,139	9,139
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD 6,090	6,090
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD 22,938	22,938
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD 216	216
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD -178	-178
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -1	-1
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD -9,139	-9,139
27-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	21.38	AUD	ORD 10,195	10,195
27-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	21.40	AUD	ORD 8,748	8,748
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.40	AUD	ORD 29,885	29,885
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.40	AUD	ORD 23,244	23,244
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD 228	228
27-Jun-24	BlackRock Fund Advisors	on mkt buy	21.55	AUD	ORD 115	115
27-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	21.55	AUD	ORD 1,050	1,050
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 637	637
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD 3,483	3,483
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD 10,129	10,129
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD 41,940	41,940
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD 1,426	1,426
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.31	AUD	ORD 370	370
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.31	AUD	ORD -504	-504
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	21.31	AUD	ORD 258	258
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 79,000	79,000
01-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	21.41	AUD	ORD 5,431	5,431
01-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	21.41	AUD	ORD 7,183	7,183
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.42	AUD	ORD 23,415	23,415
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -79,000	-79,000
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD 79,000	79,000
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.79	AUD	ORD 26,252	26,252
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.76	AUD	ORD 570	570
02-Jul-24	BlackRock Fund Advisors	on mkt buy	21.79	AUD	ORD 5,391	5,391
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 321	321
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD 185	185
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.65	AUD	ORD 1,026	1,026
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD 78	78
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD 7,379	7,379
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	AUD	ORD -348	-348
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD -79,000	-79,000

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
04-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	21.83	AUD	ORD 4,121	4,121
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.82	AUD	ORD 30,107	30,107
04-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	21.82	AUD	ORD 2,823	2,823
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.82	AUD	ORD 12,534	12,534
04-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.71	AUD	ORD 1,026	1,026
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 350	350
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.56	AUD	ORD 912	912
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD 623	623
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD 3,494	3,494
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.55	AUD	ORD 12,674	12,674
08-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.42	AUD	ORD 7,839	7,839
08-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	21.42	AUD	ORD 1,176	1,176
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	21.42	AUD	ORD 50,452	50,452
08-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	21.38	AUD	ORD 1,483	1,483
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD 15,672	15,672
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD 370	370
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.68	AUD	ORD 8,715	8,715
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD 1,463	1,463
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD 5,031	5,031
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.88	AUD	ORD 298	298
11-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	21.88	AUD	ORD 949	949
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.88	AUD	ORD 6,887	6,887
11-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	21.88	AUD	ORD 1,077	1,077
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.88	AUD	ORD 30,069	30,069
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.85	AUD	ORD 2,434	2,434
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.85	AUD	ORD 748	748
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.14	AUD	ORD 2,182	2,182
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.14	AUD	ORD 6,571	6,571
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.14	AUD	ORD 8,091	8,091
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	AUD	ORD 912	912
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	22.15	AUD	ORD 1,253	1,253
15-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	22.40	AUD	ORD 2,295	2,295
15-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	22.24	AUD	ORD 2,689	2,689
15-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.40	AUD	ORD 13,156	13,156
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 155,400	155,400
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -1,146	-1,146
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD 13,492	13,492
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.34	AUD	ORD 296	296
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.61	AUD	ORD 2,296	2,296

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.61	AUD	ORD	10,301	10,301
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.61	AUD	ORD	676	676
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.61	AUD	ORD	-2,966	-2,966
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,400
17-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,400
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.85	AUD	ORD	30,002	30,002
18-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	22.80	AUD	ORD	13,943	13,943
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.82	AUD	ORD	15,610	15,610
18-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	22.75	AUD	ORD	3,519	3,519
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,400
18-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,400
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	1,683	1,683
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	4,936	4,936
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	10,799	10,799
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	78	78
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	1,498	1,498
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,400
19-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,400
21-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,400
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,146	-1,146
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	AUD	ORD	29,974	29,974
22-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	22.51	AUD	ORD	1,098	1,098
22-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	22.51	AUD	ORD	8,425	8,425
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	AUD	ORD	4,336	4,336
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.54	AUD	ORD	684	684
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.54	AUD	ORD	-10,823	-10,823
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,400
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	ORD	370	370
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.75	AUD	ORD	2,949	2,949
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.75	AUD	ORD	-1,085	-1,085
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,400
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,491	1,491
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.60	AUD	ORD	2,485	2,485
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.60	AUD	ORD	-70	-70
25-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	22.25	AUD	ORD	841	841
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	7,029	7,029
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,400
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.18	AUD	ORD	-517	-517
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.18	AUD	ORD	-1,665	-1,665

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.18	AUD	ORD	-18,504	-18,504
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.18	AUD	ORD	-362	-362
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.13	AUD	ORD	296	296
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.13	AUD	ORD	684	684
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	22.13	AUD	ORD	-1,512	-1,512
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,400
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.89	AUD	ORD	228	228
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.89	AUD	ORD	360	360
29-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	21.89	AUD	ORD	552	552
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.89	AUD	ORD	4,270	4,270
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,402	61,402
29-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91,998	91,998
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	228	228
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	798	798
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	1,368	1,368
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	1,140	1,140
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.83	AUD	ORD	-1,506	-1,506
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.83	AUD	ORD	-995	-995
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.83	AUD	ORD	-7,802	-7,802
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,402	-61,402
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,998	-91,998
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.16	AUD	ORD	14,760	14,760
31-Jul-24	BlackRock Fund Advisors	on mkt buy	22.16	AUD	ORD	6,992	6,992
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.16	AUD	ORD	37,924	37,924
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.17	AUD	ORD	370	370
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.17	AUD	ORD	114	114
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.17	AUD	ORD	-906	-906
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.17	AUD	ORD	-2,710	-2,710
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.17	AUD	ORD	-1,033	-1,033
31-Jul-24	BlackRock Asset Management Canada Limited	on mkt sell	22.17	AUD	ORD	-216	-216
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.17	AUD	ORD	-494	-494
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,479	-1,479
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
31-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,279	147,279
01-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	21.88	AUD	ORD	-2,532	-2,532
01-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	21.88	AUD	ORD	-2,723	-2,723
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.88	AUD	ORD	-12,875	-12,875
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.88	AUD	ORD	-8,256	-8,256
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
01-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,279	-147,279
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-986	-986
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.54	AUD	ORD	-2,772	-2,772

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	CCY	Class (6) and number of securities affected	Person's votes affected
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.54	AUD	ORD -11,030	-11,030
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.54	AUD	ORD -44,534	-44,534
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.54	AUD	ORD -1,426	-1,426
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy 21.51	AUD	ORD 180	180
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy 21.51	AUD	ORD 1,808	1,808
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.65	AUD	ORD -4,902	-4,902
05-Aug-24	BlackRock Financial Management, Inc.	on mkt sell 20.65	AUD	ORD -3,863	-3,863
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.65	AUD	ORD -7,424	-7,424
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy 20.65	AUD	ORD 342	342
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy 20.65	AUD	ORD 995	995
05-Aug-24	BlackRock Capital Management, Inc.	on mkt sell 20.65	AUD	ORD -1,177	-1,177
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.85	AUD	ORD -42,275	-42,275
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.83	AUD	ORD -760	-760
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.85	AUD	ORD -506	-506
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy 20.85	AUD	ORD 370	370
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.01	AUD	ORD -4,005	-4,005
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.01	AUD	ORD -16,438	-16,438
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 21.01	AUD	ORD -1,890	-1,890
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell 20.97	AUD	ORD -502	-502
08-Aug-24	BlackRock Financial Management, Inc.	on mkt sell 20.78	AUD	ORD -6,670	-6,670
08-Aug-24	BlackRock Capital Management, Inc.	on mkt sell 20.88	AUD	ORD -3,566	-3,566
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.88	AUD	ORD -16,851	-16,851
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.88	AUD	ORD -9,353	-9,353
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy 20.89	AUD	ORD 543	543
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy 20.89	AUD	ORD 3,374	3,374
09-Aug-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD -803	-803
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.90	AUD	ORD -3,186	-3,186
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.90	AUD	ORD -12,260	-12,260
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.90	AUD	ORD -40,125	-40,125
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.90	AUD	ORD -1,148	-1,148
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy 20.90	AUD	ORD 1,482	1,482
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy 20.90	AUD	ORD 2,104	2,104
12-Aug-24	BlackRock Capital Management, Inc.	on mkt sell 20.95	AUD	ORD -2,643	-2,643
12-Aug-24	BlackRock Financial Management, Inc.	on mkt sell 20.95	AUD	ORD -3,642	-3,642
12-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.95	AUD	ORD -12,968	-12,968
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell 20.95	AUD	ORD -502	-502
13-Aug-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD -986	-986
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.84	AUD	ORD -21,189	-21,189
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.97	AUD	ORD -1,338	-1,338
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.97	AUD	ORD -5,946	-5,946



Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD -105	-105
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	20.97	AUD	ORD -3,388	-3,388
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -994	-994
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	AUD	ORD 912	912
15-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	21.00	AUD	ORD -922	-922
15-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	21.00	AUD	ORD -1,001	-1,001
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	AUD	ORD -3,811	-3,811
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	AUD	ORD -3,202	-3,202
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.31	AUD	ORD -2,622	-2,622
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD -599	-599
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD -2,259	-2,259
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD -1,958	-1,958
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.31	AUD	ORD 370	370
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.31	AUD	ORD 93	93
19-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	21.23	AUD	ORD -262	-262
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.23	AUD	ORD -652	-652
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD 769	769
20-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,737	1,737
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD 228	228
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD 4,560	4,560
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.21	AUD	ORD -1,384	-1,384
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.20	AUD	ORD -914	-914
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.20	AUD	ORD -4,436	-4,436
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.23	AUD	ORD -2,004	-2,004
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.29	AUD	ORD -1,800	-1,800
22-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	20.97	AUD	ORD -2,204	-2,204
22-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	20.97	AUD	ORD -2,449	-2,449
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD -11,072	-11,072
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD -7,239	-7,239
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD -2,335	-2,335
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD -9,969	-9,969
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD -17,230	-17,230
26-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	20.55	AUD	ORD -2,380	-2,380
26-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	20.55	AUD	ORD -4,632	-4,632
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.55	AUD	ORD -11,294	-11,294
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -3,451	-3,451
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.60	AUD	ORD 296	296
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.60	AUD	ORD -7,387	-7,387
27-Aug-24	BlackRock Fund Advisors	on mkt buy	20.60	AUD	ORD 114	114
27-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -2,976	-2,976

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	CCY	Class (6) and number of securities affected	Person's votes affected
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.57	AUD	ORD -641	-641
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.57	AUD	ORD -3,026	-3,026
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 20.57	AUD	ORD -243	-243
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy 20.64	AUD	ORD 182	182
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy 20.64	AUD	ORD 2,460	2,460
29-Aug-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD -1,002	-1,002
29-Aug-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD -5,010	-5,010
29-Aug-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD -9,018	-9,018
29-Aug-24	BlackRock Capital Management, Inc.	on mkt sell 19.86	AUD	ORD -937	-937
29-Aug-24	BlackRock Financial Management, Inc.	on mkt sell 19.86	AUD	ORD -2,320	-2,320
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.86	AUD	ORD -3,380	-3,380
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.65	AUD	ORD -2,850	-2,850
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell 19.65	AUD	ORD -1,888	-1,888
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell 19.65	AUD	ORD -1,661	-1,661
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.65	AUD	ORD -964	-964
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.65	AUD	ORD -4,437	-4,437
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.65	AUD	ORD -6,527	-6,527
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.65	AUD	ORD -629	-629
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell 19.65	AUD	ORD -544	-544
02-Sep-24	BlackRock Capital Management, Inc.	on mkt sell 19.50	AUD	ORD -3,365	-3,365
02-Sep-24	BlackRock Financial Management, Inc.	on mkt sell 19.51	AUD	ORD -10,118	-10,118
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.50	AUD	ORD -14,632	-14,632
03-Sep-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD -3,479	-3,479
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie n/a	AUD	ORD -15,869	-15,869
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.60	AUD	ORD -1,254	-1,254
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.60	AUD	ORD -5,670	-5,670
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell 19.60	AUD	ORD -501	-501
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.60	AUD	ORD -19,461	-19,461
04-Sep-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD -992	-992
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy 19.35	AUD	ORD 1,140	1,140
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.35	AUD	ORD -3,354	-3,354
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.35	AUD	ORD -16,112	-16,112
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.35	AUD	ORD -1,118	-1,118
05-Sep-24	BlackRock Capital Management, Inc.	on mkt sell 19.24	AUD	ORD -5,658	-5,658
05-Sep-24	BlackRock Financial Management, Inc.	on mkt sell 19.24	AUD	ORD -13,413	-13,413
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.24	AUD	ORD -22,055	-22,055
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.24	AUD	ORD -26,196	-26,196
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.21	AUD	ORD -570	-570
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy 19.21	AUD	ORD 370	370
06-Sep-24	BlackRock Fund Advisors	in specie n/a	AUD	ORD 327	327
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell 19.20	AUD	ORD -5,575	-5,575

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.20	AUD	ORD -23,120	-23,120
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.20	AUD	ORD -34,870	-34,870
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	19.20	AUD	ORD 1,058	1,058
09-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	19.08	AUD	ORD -8,062	-8,062
09-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	19.08	AUD	ORD -13,434	-13,434
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.08	AUD	ORD -21,999	-21,999
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.15	AUD	ORD -4,410	-4,410
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.27	AUD	ORD -38,618	-38,618
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.24	AUD	ORD -1,260	-1,260

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

12-Sep-24  
Date

Lamar Shaw,  
Authorised Signatory

### 7. Addresses

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

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

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

Lamar Shaw, Authorised Signatory  
Date

12-Sept-2024

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

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

For personal use only