

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITEDACN/ARSN 003 377 188**1. Details of substantial holder (1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in AnnexuresACN/ARSN (if applicable) to this form)The holder became a substantial holder on 17 /09 /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	11,143,183	11,143,183	5.02

**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 Audrey Bassett

capacity Authorised Signatory\*

sign here

date 20 / 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 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-Sep-24

**Audrey Bassett,**  
**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
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK			ORD 49,654	49,654	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL			ORD 4,750	4,750	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON			ORD 69,397	69,397	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON			ORD 8,833	8,833	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN			ORD 191,160	191,160	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH			ORD 42,035	42,035	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK			ORD 161,911	161,911	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK			ORD 3,649	3,649	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON			ORD 30,294	30,294	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK			ORD 150,696	150,696	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL			ORD 1,944	1,944	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO			ORD 49,361	49,361	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG			ORD 3,337	3,337	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH			ORD 120,445	120,445	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK			ORD 59	59	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 Financial Management, Inc.	BNP PRIME CUSTODY US			ORD 681,945	681,945	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK			ORD 1,374	1,374	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK			ORD 30,011	30,011	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK, LONDON			ORD 9,500	9,500	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	JP Morgan Prime Broker			ORD 9,566	9,566	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	MS-MORGAN STANLEY & CO INC			ORD 12,714	12,714	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Northern Trust Luxembourg			ORD 139,526	139,526	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO			ORD 5,444	5,444	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK			ORD 5,551	5,551	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL			ORD 57,170	57,170	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG			ORD 212,223	212,223	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON			ORD 56,101	56,101	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO			ORD 2,126,288	2,126,288	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US			ORD 45,738	45,738	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK			ORD 59,828	59,828	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK			ORD 60,158	60,158	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK			ORD 43,181	43,181	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK			ORD 2,177,006	2,177,006	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC			ORD 191,169	191,169	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL			ORD 100,307	100,307	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	SSB-STATE STREET SACRAMENTO			ORD 200	200	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH			ORD 89,306	89,306	subsidiary of BlackRock Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK			ORD 822	822	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT			ORD 33,215	33,215	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG			ORD 354,603	354,603	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY			ORD 74,640	74,640	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY			ORD 1,598,122	1,598,122	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE			ORD 875,903	875,903	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore			ORD 400,098	400,098	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan			ORD 9,395	9,395	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS			ORD 138,702	138,702	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON			ORD 144,816	144,816	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON			ORD 45,330	45,330	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON			ORD 124,816	124,816	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON			ORD 3,650	3,650	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK			ORD 93,844	93,844	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 (UK) Limited	SSB-State Street Bank S.p.A			ORD 7,872	7,872	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON			ORD 44,323	44,323	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG			ORD 24,587	24,587	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK			ORD 7,437	7,437	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK			ORD 7,568	7,568	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL			ORD 47,336	47,336	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG			ORD 21,345	21,345	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON			ORD 1,708	1,708	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON			ORD 15,948	15,948	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST			ORD 18,475	18,475	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.			ORD 46,797	46,797	subsidiary of BlackRock Inc.

This is Annexure B of 12 pages referred to in form 603 Notice of initial substantial shareholder

20-Sep-24

Audrey Bassett,  
Authorised Signatory

Date

## 5. Consideration

## FLIGHT CENTRE TRAVEL GROUP LIMITED (FLT)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD	4,752	4,752
BlackRock Investment Management (Australia) Limited	22-May-24	yes	20.34	on mkt buy	AUD	ORD	5,298	5,298
BlackRock Investment Management (Australia) Limited	22-May-24	yes	20.34	on mkt buy	AUD	ORD	11,617	11,617
BlackRock Capital Management, Inc.	23-May-24	yes	20.04	on mkt buy	AUD	ORD	2,524	2,524
BlackRock Financial Management, Inc.	23-May-24	yes	20.04	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Investment Management (Australia) Limited	24-May-24	yes	19.52	on mkt buy	AUD	ORD	8,461	8,461
BlackRock Investment Management (Australia) Limited	24-May-24	yes	19.52	on mkt buy	AUD	ORD	23,196	23,196
BlackRock Investment Management (Australia) Limited	24-May-24	yes	19.52	on mkt buy	AUD	ORD	25,021	25,021
BlackRock Capital Management, Inc.	27-May-24	yes	19.75	on mkt buy	AUD	ORD	9,425	9,425
BlackRock Investment Management (Australia) Limited	28-May-24	yes	19.40	on mkt buy	AUD	ORD	1,969	1,969
BlackRock Investment Management (Australia) Limited	28-May-24	yes	19.40	on mkt buy	AUD	ORD	16,882	16,882
BlackRock Investment Management (Australia) Limited	29-May-24	yes	18.98	on mkt buy	AUD	ORD	2,630	2,630
BlackRock Investment Management (Australia) Limited	29-May-24	yes	18.98	on mkt buy	AUD	ORD	7,975	7,975
BlackRock Fund Advisors	30-May-24	no	n/a	in specie	AUD	ORD	1,476	1,476
BlackRock Capital Management, Inc.	30-May-24	yes	19.02	on mkt buy	AUD	ORD	2,346	2,346
BlackRock Investment Management (Australia) Limited	30-May-24	yes	19.02	on mkt buy	AUD	ORD	10,032	10,032
BlackRock Investment Management (UK) Limited	31-May-24	yes	18.85	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Fund Advisors	31-May-24	yes	18.85	on mkt buy	AUD	ORD	2,271	2,271
BlackRock Fund Advisors	31-May-24	yes	18.85	on mkt buy	AUD	ORD	6,787	6,787
BlackRock Institutional Trust Company, National Association	31-May-24	yes	18.85	on mkt buy	AUD	ORD	415	415
BlackRock Institutional Trust Company, National Association	31-May-24	yes	18.85	on mkt buy	AUD	ORD	11,239	11,239
BlackRock Investment Management (Australia) Limited	31-May-24	yes	18.85	on mkt buy	AUD	ORD	2,271	2,271
BlackRock Investment Management (UK) Limited	31-May-24	yes	18.85	on mkt buy	AUD	ORD	1,008	1,008
BlackRock Fund Advisors	31-May-24	yes	18.85	on mkt buy	AUD	ORD	2,007	2,007
BlackRock Fund Advisors	31-May-24	yes	18.85	on mkt buy	AUD	ORD	5,993	5,993
BlackRock Institutional Trust Company, National Association	31-May-24	yes	18.85	on mkt buy	AUD	ORD	367	367
BlackRock Institutional Trust Company, National Association	31-May-24	yes	18.85	on mkt buy	AUD	ORD	9,923	9,923
BlackRock Investment Management (UK) Limited	31-May-24	yes	18.85	on mkt buy	AUD	ORD	5,595	5,595
BlackRock Fund Advisors	31-May-24	yes	18.85	on mkt buy	AUD	ORD	11,143	11,143
BlackRock Fund Advisors	31-May-24	yes	18.85	on mkt buy	AUD	ORD	33,285	33,285
BlackRock Institutional Trust Company, National Association	31-May-24	yes	18.85	on mkt buy	AUD	ORD	2,036	2,036
BlackRock Institutional Trust Company, National Association	31-May-24	yes	18.85	on mkt buy	AUD	ORD	55,127	55,127
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	18.80	on mkt buy	AUD	ORD	1,432	1,432
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	19.16	on mkt buy	AUD	ORD	12,709	12,709
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	19.16	on mkt buy	AUD	ORD	44,251	44,251
BlackRock Investment Management (UK) Limited	06-Jun-24	yes	19.20	on mkt buy	AUD	ORD	1,866	1,866
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	19.38	on mkt buy	AUD	ORD	1,907	1,907

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	11-Jun-24	yes	19.53	on mkt buy	AUD	ORD	1,790	1,790
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	19.57	on mkt buy	AUD	ORD	358	358
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	19.57	on mkt buy	AUD	ORD	1,432	1,432
BlackRock Investment Management (Australia) Limited	18-Jun-24	yes	19.94	on mkt buy	AUD	ORD	2,041	2,041
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	19.88	on mkt buy	AUD	ORD	1,790	1,790
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	19.88	on mkt buy	AUD	ORD	508	508
BlackRock Fund Advisors	20-Jun-24	no	n/a	in specie	AUD	ORD	1,441	1,441
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	19.80	on mkt buy	AUD	ORD	2,365	2,365
BlackRock Advisors (UK) Limited	21-Jun-24	yes	19.80	on mkt buy	AUD	ORD	15,420	15,420
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	19.80	on mkt buy	AUD	ORD	11,425	11,425
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	19.80	on mkt buy	AUD	ORD	36,686	36,686
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	19.80	on mkt buy	AUD	ORD	10,290	10,290
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	19.80	on mkt buy	AUD	ORD	6,877	6,877
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD	294	294
BlackRock Capital Management, Inc.	24-Jun-24	yes	19.60	on mkt buy	AUD	ORD	162	162
BlackRock Investment Management (Australia) Limited	24-Jun-24	yes	19.60	on mkt buy	AUD	ORD	1,389	1,389
BlackRock Fund Advisors	24-Jun-24	yes	19.59	on mkt buy	AUD	ORD	5,598	5,598
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	19.59	on mkt buy	AUD	ORD	63,848	63,848
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	19.59	on mkt buy	AUD	ORD	885	885
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD	98	98
BlackRock Investment Management (Australia) Limited	25-Jun-24	yes	19.92	on mkt buy	AUD	ORD	132,475	132,475
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	19.91	on mkt buy	AUD	ORD	38,104	38,104
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	19.91	on mkt buy	AUD	ORD	9,567	9,567
BlackRock Fund Advisors	26-Jun-24	yes	19.91	on mkt buy	AUD	ORD	11,327	11,327
BlackRock Financial Management, Inc.	27-Jun-24	yes	19.89	on mkt buy	AUD	ORD	12,644	12,644
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	19.90	on mkt buy	AUD	ORD	80,806	80,806
BlackRock Capital Management, Inc.	27-Jun-24	yes	19.90	on mkt buy	AUD	ORD	14,418	14,418
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	19.90	on mkt buy	AUD	ORD	56,495	56,495
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	20.04	on mkt buy	AUD	ORD	358	358
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD	1,274	1,274
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	20.16	on mkt buy	AUD	ORD	6,052	6,052
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	20.16	on mkt buy	AUD	ORD	18,765	18,765
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	20.16	on mkt buy	AUD	ORD	49,568	49,568
BlackRock Fund Advisors	28-Jun-24	yes	20.18	on mkt buy	AUD	ORD	7,563	7,563
BlackRock Institutional Trust Company, National Association	28-Jun-24	yes	20.18	on mkt buy	AUD	ORD	275	275
BlackRock Capital Management, Inc.	01-Jul-24	yes	19.86	on mkt buy	AUD	ORD	5,605	5,605
BlackRock Financial Management, Inc.	01-Jul-24	yes	19.86	on mkt buy	AUD	ORD	7,712	7,712
BlackRock Investment Management (Australia) Limited	01-Jul-24	yes	19.86	on mkt buy	AUD	ORD	20,190	20,190
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	19.93	on mkt buy	AUD	ORD	27,912	27,912
BlackRock Fund Advisors	02-Jul-24	yes	19.91	on mkt buy	AUD	ORD	11,245	11,245
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	19.99	on mkt buy	AUD	ORD	895	895
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD	540	540
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	20.63	on mkt buy	AUD	ORD	351	351
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	21.00	on mkt buy	AUD	ORD	2,223	2,223
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD	490	490
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	21.50	on mkt buy	AUD	ORD	1,432	1,432

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	08-Jul-24	yes	21.35	on mkt buy	AUD	ORD	34,261	34,261
BlackRock Institutional Trust Company, National Association	10-Jul-24	yes	21.40	on mkt buy	AUD	ORD	4,390	4,390
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	21.40	on mkt buy	AUD	ORD	3,244	3,244
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	21.40	on mkt buy	AUD	ORD	8,033	8,033
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	21.40	on mkt buy	AUD	ORD	1,003	1,003
BlackRock Institutional Trust Company, National Association	10-Jul-24	yes	21.40	on mkt buy	AUD	ORD	3,381	3,381
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	21.95	on mkt buy	AUD	ORD	1,456	1,456
BlackRock Advisors (UK) Limited	12-Jul-24	yes	21.95	on mkt buy	AUD	ORD	1,876	1,876
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	21.95	on mkt buy	AUD	ORD	2,272	2,272
BlackRock Financial Management, Inc.	15-Jul-24	yes	22.05	on mkt buy	AUD	ORD	853	853
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	22.24	on mkt buy	AUD	ORD	380	380
BlackRock Financial Management, Inc.	18-Jul-24	yes	22.21	on mkt buy	AUD	ORD	7,397	7,397
BlackRock Investment Management (Australia) Limited	18-Jul-24	yes	22.24	on mkt buy	AUD	ORD	1,124	1,124
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD	735	735
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	22.66	on mkt buy	AUD	ORD	460	460
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	22.66	on mkt buy	AUD	ORD	2,291	2,291
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	22.66	on mkt buy	AUD	ORD	5,698	5,698
BlackRock Institutional Trust Company, National Association	22-Jul-24	yes	22.99	on mkt buy	AUD	ORD	43,403	43,403
BlackRock Capital Management, Inc.	22-Jul-24	yes	23.00	on mkt buy	AUD	ORD	4,487	4,487
BlackRock Financial Management, Inc.	22-Jul-24	yes	23.00	on mkt buy	AUD	ORD	15,072	15,072
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	23.00	on mkt buy	AUD	ORD	19,931	19,931
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	23.00	on mkt buy	AUD	ORD	30,103	30,103
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	23.00	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Investment Management (Australia) Limited	23-Jul-24	yes	23.01	on mkt buy	AUD	ORD	219	219
BlackRock Investment Management (Australia) Limited	23-Jul-24	yes	23.01	on mkt buy	AUD	ORD	12,196	12,196
BlackRock Fund Advisors	23-Jul-24	yes	23.01	on mkt buy	AUD	ORD	13,066	13,066
BlackRock Institutional Trust Company, National Association	23-Jul-24	yes	23.01	on mkt buy	AUD	ORD	3,066	3,066
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD	2,577	2,577
BlackRock Investment Management (Australia) Limited	24-Jul-24	yes	21.92	on mkt buy	AUD	ORD	10,065	10,065
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	405	405
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	1,858	1,858
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	1,902	1,902
BlackRock Capital Management, Inc.	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	2,402	2,402
BlackRock Investment Management (UK) Limited	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	1,865	1,865
BlackRock Japan Co., Ltd.	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	9,737	9,737
BlackRock Japan Co., Ltd.	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	1,834	1,834
BlackRock Japan Co., Ltd.	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	2,121	2,121
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	1,943	1,943
BlackRock Advisors, LLC	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	907	907
BlackRock Financial Management, Inc.	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	4,113	4,113
BlackRock Financial Management, Inc.	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	3,354	3,354
BlackRock International Limited	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	822	822
BlackRock Investment Management (Australia) Limited	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	3,017	3,017
BlackRock Investment Management (Australia) Limited	25-Jul-24	yes	21.30	on mkt buy	AUD	ORD	3,890	3,890
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	222	222

Holder of Relevant Interest	Date of Acquisition / Transaction on a prescribed financial market		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	1,070	1,070
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	952	952
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	3,349	3,349
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	12,118	12,118
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	15,548	15,548
BlackRock Financial Management, Inc.	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	8,834	8,834
BlackRock Financial Management, Inc.	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	3,778	3,778
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	8,240	8,240
BlackRock Financial Management, Inc.	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	66,890	66,890
BlackRock Investment Management (UK) Limited	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	1,313	1,313
BlackRock Investment Management (UK) Limited	26-Jul-24	yes	21.40	on mkt buy	AUD	ORD	1,275	1,275
BlackRock Institutional Trust Company, National Association	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	429	429
BlackRock Institutional Trust Company, National Association	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	2,161	2,161
BlackRock Institutional Trust Company, National Association	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	743	743
BlackRock Institutional Trust Company, National Association	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	3,473	3,473
BlackRock Capital Management, Inc.	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	3,217	3,217
BlackRock Advisors, LLC	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	3,435	3,435
BlackRock Financial Management, Inc.	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	8,752	8,752
BlackRock Investment Management, LLC	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	803	803
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	15,255	15,255
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	6,821	6,821
BlackRock Financial Management, Inc.	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	58,847	58,847
BlackRock Asset Management Canada Limited	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	811	811
BlackRock Asset Management Canada Limited	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	1,904	1,904
BlackRock Financial Management, Inc.	29-Jul-24	yes	21.59	on mkt buy	AUD	ORD	1,512	1,512
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	21.60	on mkt buy	AUD	ORD	364	364
BlackRock Advisors (UK) Limited	29-Jul-24	yes	21.60	on mkt buy	AUD	ORD	540	540
BlackRock Institutional Trust Company, National Association	30-Jul-24	yes	21.55	on mkt buy	AUD	ORD	553	553
BlackRock Institutional Trust Company, National Association	30-Jul-24	yes	21.55	on mkt buy	AUD	ORD	2,718	2,718
BlackRock Institutional Trust Company, National Association	30-Jul-24	yes	21.55	on mkt buy	AUD	ORD	6,938	6,938
BlackRock Financial Management, Inc.	30-Jul-24	yes	21.55	on mkt buy	AUD	ORD	61,490	61,490
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	21.56	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	21.56	on mkt buy	AUD	ORD	3,237	3,237
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	21.56	on mkt buy	AUD	ORD	1,274	1,274
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	21.56	on mkt buy	AUD	ORD	2,184	2,184
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	21.56	on mkt buy	AUD	ORD	1,820	1,820
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	1,047	1,047
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	5,032	5,032
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	1,531	1,531
BlackRock Financial Management, Inc.	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	8,979	8,979
BlackRock Financial Management, Inc.	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	3,502	3,502
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	8,103	8,103
BlackRock Financial Management, Inc.	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	59,273	59,273
BlackRock Investment Management (UK) Limited	31-Jul-24	yes	22.11	on mkt buy	AUD	ORD	1,212	1,212
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	22.12	on mkt buy	AUD	ORD	47,256	47,256

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	31-Jul-24	yes	22.21	on mkt buy	AUD	ORD	182	182
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	22.16	on mkt buy	AUD	ORD	493	493
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	22.16	on mkt buy	AUD	ORD	1,829	1,829
BlackRock Japan Co., Ltd.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	4,478	4,478
BlackRock Japan Co., Ltd.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	7,177	7,177
BlackRock Financial Management, Inc.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	56,421	56,421
BlackRock Institutional Trust Company, National Association	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	3,057	3,057
BlackRock Japan Co., Ltd.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	1,541	1,541
BlackRock Institutional Trust Company, National Association	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	3,546	3,546
BlackRock Financial Management, Inc.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	1,792	1,792
BlackRock Japan Co., Ltd.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	1,323	1,323
BlackRock Institutional Trust Company, National Association	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	253	253
BlackRock Institutional Trust Company, National Association	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	1,213	1,213
BlackRock Japan Co., Ltd.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	877	877
BlackRock Capital Management, Inc.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	583	583
BlackRock Financial Management, Inc.	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	3,315	3,315
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	21.82	on mkt buy	AUD	ORD	1,468	1,468
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	21.85	on mkt buy	AUD	ORD	659	659
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	21.83	on mkt buy	AUD	ORD	8,782	8,782
BlackRock Institutional Trust Company, National Association	02-Aug-24	yes	21.13	on mkt buy	AUD	ORD	223	223
BlackRock Institutional Trust Company, National Association	02-Aug-24	yes	21.13	on mkt buy	AUD	ORD	1,124	1,124
BlackRock Institutional Trust Company, National Association	02-Aug-24	yes	21.13	on mkt buy	AUD	ORD	3,841	3,841
BlackRock Financial Management, Inc.	02-Aug-24	yes	21.13	on mkt buy	AUD	ORD	60,280	60,280
BlackRock Advisors (UK) Limited	02-Aug-24	yes	21.11	on mkt buy	AUD	ORD	270	270
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	21.11	on mkt buy	AUD	ORD	2,907	2,907
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	21.11	on mkt buy	AUD	ORD	7,118	7,118
BlackRock Fund Advisors	05-Aug-24	yes	20.35	on mkt buy	AUD	ORD	10,969	10,969
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	20.33	on mkt buy	AUD	ORD	205	205
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	20.33	on mkt buy	AUD	ORD	1,072	1,072
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	20.33	on mkt buy	AUD	ORD	3,452	3,452
BlackRock Financial Management, Inc.	05-Aug-24	yes	20.33	on mkt buy	AUD	ORD	773	773
BlackRock Financial Management, Inc.	05-Aug-24	yes	20.33	on mkt buy	AUD	ORD	51,765	51,765
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	20.35	on mkt buy	AUD	ORD	546	546
BlackRock Capital Management, Inc.	05-Aug-24	yes	20.35	on mkt buy	AUD	ORD	183	183
BlackRock Institutional Trust Company, National Association	06-Aug-24	yes	20.46	on mkt buy	AUD	ORD	9,767	9,767
BlackRock Financial Management, Inc.	06-Aug-24	yes	20.46	on mkt buy	AUD	ORD	55,458	55,458
BlackRock Investment Management (UK) Limited	06-Aug-24	yes	20.46	on mkt buy	AUD	ORD	5,247	5,247
BlackRock Institutional Trust Company, National Association	07-Aug-24	yes	20.33	on mkt buy	AUD	ORD	158	158
BlackRock Institutional Trust Company, National Association	07-Aug-24	yes	20.33	on mkt buy	AUD	ORD	3,414	3,414
BlackRock Investment Management (Australia) Limited	07-Aug-24	yes	20.33	on mkt buy	AUD	ORD	389	389
BlackRock Investment Management (Australia) Limited	07-Aug-24	yes	20.33	on mkt buy	AUD	ORD	1,408	1,408
BlackRock Advisors, LLC	07-Aug-24	yes	20.33	on mkt buy	AUD	ORD	55	55
BlackRock Financial Management, Inc.	07-Aug-24	yes	20.33	on mkt buy	AUD	ORD	51,176	51,176
BlackRock Financial Management, Inc.	08-Aug-24	yes	20.26	on mkt buy	AUD	ORD	726	726
BlackRock Institutional Trust Company, National Association	08-Aug-24	yes	20.32	on mkt buy	AUD	ORD	3,552	3,552
BlackRock Capital Management, Inc.	08-Aug-24	yes	20.32	on mkt buy	AUD	ORD	2,259	2,259
BlackRock Investment Management (Australia) Limited	08-Aug-24	yes	20.32	on mkt buy	AUD	ORD	8,169	8,169

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	
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BlackRock Investment Management (Australia) Limited	08-Aug-24	yes	20.32	on mkt buy	AUD	ORD	8,556	8,556
BlackRock Financial Management, Inc.	08-Aug-24	yes	20.32	on mkt buy	AUD	ORD	58,811	58,811
BlackRock Advisors (UK) Limited	08-Aug-24	yes	20.35	on mkt buy	AUD	ORD	810	810
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	20.23	on mkt buy	AUD	ORD	5,509	5,509
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	20.23	on mkt buy	AUD	ORD	1,152	1,152
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	20.23	on mkt buy	AUD	ORD	5,051	5,051
BlackRock Financial Management, Inc.	09-Aug-24	yes	20.23	on mkt buy	AUD	ORD	62,866	62,866
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	20.23	on mkt buy	AUD	ORD	758	758
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	20.24	on mkt buy	AUD	ORD	2,366	2,366
BlackRock Institutional Trust Company, National Association	12-Aug-24	yes	20.48	on mkt buy	AUD	ORD	9,131	9,131
BlackRock Investment Management, LLC	12-Aug-24	yes	20.48	on mkt buy	AUD	ORD	25,301	25,301
BlackRock Financial Management, Inc.	12-Aug-24	yes	20.48	on mkt buy	AUD	ORD	47,822	47,822
BlackRock Capital Management, Inc.	12-Aug-24	yes	20.48	on mkt buy	AUD	ORD	1,860	1,860
BlackRock Financial Management, Inc.	12-Aug-24	yes	20.48	on mkt buy	AUD	ORD	704	704
BlackRock Investment Management (Australia) Limited	12-Aug-24	yes	20.48	on mkt buy	AUD	ORD	6,830	6,830
BlackRock Fund Advisors	13-Aug-24	no	n/a	in specie	AUD	ORD	1,206	1,206
BlackRock Institutional Trust Company, National Association	13-Aug-24	yes	20.24	on mkt buy	AUD	ORD	6,613	6,613
BlackRock Investment Management (Australia) Limited	13-Aug-24	yes	20.24	on mkt buy	AUD	ORD	3,085	3,085
BlackRock Fund Advisors	14-Aug-24	no	n/a	in specie	AUD	ORD	1,206	1,206
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	20.39	on mkt buy	AUD	ORD	9,606	9,606
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	20.39	on mkt buy	AUD	ORD	5,110	5,110
BlackRock Investment Management (Australia) Limited	14-Aug-24	yes	20.39	on mkt buy	AUD	ORD	19,375	19,375
BlackRock Investment Management, LLC	14-Aug-24	yes	20.39	on mkt buy	AUD	ORD	1,021	1,021
BlackRock Financial Management, Inc.	14-Aug-24	yes	20.39	on mkt buy	AUD	ORD	3,516	3,516
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	1,456	1,456
BlackRock Institutional Trust Company, National Association	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	105	105
BlackRock Institutional Trust Company, National Association	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	308	308
BlackRock Institutional Trust Company, National Association	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	7,728	7,728
BlackRock Capital Management, Inc.	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	3,429	3,429
BlackRock Advisors, LLC	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	225	225
BlackRock Financial Management, Inc.	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	3,137	3,137
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	13,342	13,342
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	20.48	on mkt buy	AUD	ORD	11,090	11,090
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	20.37	on mkt buy	AUD	ORD	13,100	13,100
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	20.37	on mkt buy	AUD	ORD	30,412	30,412
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	20.37	on mkt buy	AUD	ORD	11,384	11,384
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	20.37	on mkt buy	AUD	ORD	74	74
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	20.37	on mkt buy	AUD	ORD	3,316	3,316
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	20.37	on mkt buy	AUD	ORD	5,210	5,210
BlackRock Investment Management (UK) Limited	16-Aug-24	yes	20.38	on mkt buy	AUD	ORD	26,296	26,296
BlackRock Institutional Trust Company, National Association	19-Aug-24	yes	20.25	on mkt buy	AUD	ORD	294	294
BlackRock Institutional Trust Company, National Association	19-Aug-24	yes	20.25	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Institutional Trust Company, National Association	19-Aug-24	yes	20.25	on mkt buy	AUD	ORD	12,574	12,574
BlackRock Investment Management (Australia) Limited	19-Aug-24	yes	20.25	on mkt buy	AUD	ORD	803	803
BlackRock Capital Management, Inc.	19-Aug-24	yes	20.25	on mkt buy	AUD	ORD	4,571	4,571
BlackRock Financial Management, Inc.	19-Aug-24	yes	20.25	on mkt buy	AUD	ORD	2,292	2,292

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	19-Aug-24	yes	20.25	on mkt buy	AUD	ORD	20,190	20,190
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	20.21	on mkt buy	AUD	ORD	364	364
BlackRock Institutional Trust Company, National Association	20-Aug-24	yes	20.20	on mkt buy	AUD	ORD	1,301	1,301
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	20.20	on mkt buy	AUD	ORD	2,363	2,363
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	20.21	on mkt buy	AUD	ORD	7,280	7,280
BlackRock Institutional Trust Company, National Association	21-Aug-24	yes	20.12	on mkt buy	AUD	ORD	954	954
BlackRock Investment Management (Australia) Limited	21-Aug-24	yes	20.12	on mkt buy	AUD	ORD	3,419	3,419
BlackRock Investment Management (Australia) Limited	21-Aug-24	yes	20.12	on mkt buy	AUD	ORD	11,151	11,151
BlackRock Fund Advisors	21-Aug-24	yes	20.12	on mkt buy	AUD	ORD	7,369	7,369
BlackRock Institutional Trust Company, National Association	21-Aug-24	yes	20.12	on mkt buy	AUD	ORD	3,887	3,887
BlackRock Capital Management, Inc.	22-Aug-24	yes	19.68	on mkt buy	AUD	ORD	13,642	13,642
BlackRock Investment Management (Australia) Limited	22-Aug-24	yes	19.68	on mkt buy	AUD	ORD	48,403	48,403
BlackRock Investment Management (Australia) Limited	22-Aug-24	yes	19.68	on mkt buy	AUD	ORD	58,310	58,310
BlackRock Institutional Trust Company, National Association	22-Aug-24	yes	19.68	on mkt buy	AUD	ORD	1,392	1,392
BlackRock Advisors, LLC	22-Aug-24	yes	19.68	on mkt buy	AUD	ORD	89	89
BlackRock Financial Management, Inc.	22-Aug-24	yes	19.68	on mkt buy	AUD	ORD	8,250	8,250
BlackRock Institutional Trust Company, National Association	23-Aug-24	yes	19.92	on mkt buy	AUD	ORD	2,026	2,026
BlackRock Investment Management (Australia) Limited	23-Aug-24	yes	19.92	on mkt buy	AUD	ORD	9,392	9,392
BlackRock Investment Management (Australia) Limited	23-Aug-24	yes	19.92	on mkt buy	AUD	ORD	35,559	35,559
BlackRock Investment Management (Australia) Limited	23-Aug-24	yes	19.92	on mkt buy	AUD	ORD	47,634	47,634
BlackRock Financial Management, Inc.	23-Aug-24	yes	19.92	on mkt buy	AUD	ORD	8,668	8,668
BlackRock Institutional Trust Company, National Association	26-Aug-24	yes	19.65	on mkt buy	AUD	ORD	222	222
BlackRock Institutional Trust Company, National Association	26-Aug-24	yes	19.65	on mkt buy	AUD	ORD	3,082	3,082
BlackRock Capital Management, Inc.	26-Aug-24	yes	19.65	on mkt buy	AUD	ORD	9,810	9,810
BlackRock Financial Management, Inc.	26-Aug-24	yes	19.65	on mkt buy	AUD	ORD	7,120	7,120
BlackRock Institutional Trust Company, National Association	26-Aug-24	yes	19.65	on mkt buy	AUD	ORD	7,468	7,468
BlackRock Investment Management (Australia) Limited	26-Aug-24	yes	19.65	on mkt buy	AUD	ORD	29,709	29,709
BlackRock Advisors, LLC	27-Aug-24	yes	19.33	on mkt buy	AUD	ORD	5,157	5,157
BlackRock Advisors, LLC	27-Aug-24	yes	19.33	on mkt buy	AUD	ORD	946	946
BlackRock Asset Management Canada Limited	27-Aug-24	yes	19.33	on mkt buy	AUD	ORD	837	837
BlackRock Asset Management Canada Limited	27-Aug-24	yes	19.33	on mkt buy	AUD	ORD	3,077	3,077
BlackRock Advisors (UK) Limited	27-Aug-24	no	n/a	collateral transfer	AUD	ORD	59,984	59,984
BlackRock Advisors (UK) Limited	28-Aug-24	yes	20.05	on mkt buy	AUD	ORD	272	272
BlackRock Institutional Trust Company, National Association	28-Aug-24	yes	20.05	on mkt buy	AUD	ORD	3,698	3,698
BlackRock Investment Management (Australia) Limited	28-Aug-24	yes	20.05	on mkt buy	AUD	ORD	7,708	7,708
BlackRock Investment Management (Australia) Limited	28-Aug-24	yes	20.05	on mkt buy	AUD	ORD	27,198	27,198
BlackRock Financial Management, Inc.	28-Aug-24	yes	20.05	on mkt buy	AUD	ORD	5,764	5,764
BlackRock Institutional Trust Company, National Association	28-Aug-24	yes	20.05	on mkt buy	AUD	ORD	3,600	3,600
BlackRock Institutional Trust Company, National Association	28-Aug-24	yes	20.05	on mkt buy	AUD	ORD	7,815	7,815
BlackRock (Singapore) Limited	29-Aug-24	yes	20.42	on mkt buy	AUD	ORD	2,081	2,081
BlackRock Institutional Trust Company, National Association	29-Aug-24	yes	20.48	on mkt buy	AUD	ORD	3,137	3,137
BlackRock Capital Management, Inc.	29-Aug-24	yes	20.48	on mkt buy	AUD	ORD	8,236	8,236
BlackRock Financial Management, Inc.	29-Aug-24	yes	20.48	on mkt buy	AUD	ORD	8,093	8,093
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	20.48	on mkt buy	AUD	ORD	25,034	25,034
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	20.48	on mkt buy	AUD	ORD	48,314	48,314

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	30-Aug-24	yes	20.81	on mkt buy	AUD	ORD	6,878	6,878
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.81	on mkt buy	AUD	ORD	2,881	2,881
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.81	on mkt buy	AUD	ORD	2,948	2,948
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	9,919	9,919
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	9,438	9,438
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	29,737	29,737
BlackRock Advisors, LLC	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	16,800	16,800
BlackRock Investment Management (Australia) Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	11,422	11,422
BlackRock Investment Management, LLC	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	2,379	2,379
BlackRock Advisors, LLC	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	2,781	2,781
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	17,371	17,371
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	1,414	1,414
BlackRock Investment Management (UK) Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	1,149	1,149
BlackRock Investment Management (UK) Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	1,545	1,545
BlackRock Asset Management Canada Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	3,206	3,206
BlackRock Investment Management, LLC	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	1,834	1,834
BlackRock Asset Management Canada Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	9,276	9,276
BlackRock Investment Management, LLC	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	11,453	11,453
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	16,722	16,722
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	18,074	18,074
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	297	297
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	915	915
BlackRock Advisors, LLC	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	620	620
BlackRock Financial Management, Inc.	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	1,068	1,068
BlackRock Advisors (UK) Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	1,051	1,051
BlackRock Investment Management (UK) Limited	30-Aug-24	yes	20.93	on mkt buy	AUD	ORD	774	774
BlackRock Fund Advisors	30-Aug-24	yes	20.97	on mkt buy	AUD	ORD	12,517	12,517
BlackRock Financial Management, Inc.	30-Aug-24	yes	20.97	on mkt buy	AUD	ORD	2,466	2,466
BlackRock Fund Advisors	30-Aug-24	yes	20.97	on mkt buy	AUD	ORD	11,197	11,197
BlackRock Capital Management, Inc.	02-Sep-24	yes	21.35	on mkt buy	AUD	ORD	14,398	14,398
BlackRock Investment Management (Australia) Limited	02-Sep-24	yes	21.35	on mkt buy	AUD	ORD	48,049	48,049
BlackRock Financial Management, Inc.	02-Sep-24	yes	21.37	on mkt buy	AUD	ORD	30,141	30,141
BlackRock Institutional Trust Company, National Association	02-Sep-24	yes	21.52	on mkt buy	AUD	ORD	634	634
BlackRock Institutional Trust Company, National Association	02-Sep-24	yes	21.52	on mkt buy	AUD	ORD	2,827	2,827
BlackRock Institutional Trust Company, National Association	02-Sep-24	yes	21.52	on mkt buy	AUD	ORD	29,456	29,456
BlackRock Institutional Trust Company, National Association	03-Sep-24	yes	21.59	on mkt buy	AUD	ORD	267	267
BlackRock Institutional Trust Company, National Association	03-Sep-24	yes	21.59	on mkt buy	AUD	ORD	813	813
BlackRock Institutional Trust Company, National Association	03-Sep-24	yes	21.59	on mkt buy	AUD	ORD	18,261	18,261
BlackRock Investment Management (UK) Limited	04-Sep-24	yes	21.35	on mkt buy	AUD	ORD	1,785	1,785
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.36	on mkt buy	AUD	ORD	4,333	4,333
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	1,820	1,820
BlackRock Financial Management, Inc.	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	8,793	8,793
BlackRock Investment Management (UK) Limited	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	1,192	1,192
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	347	347

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	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	1,431	1,431
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	14,141	14,141
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	3,510	3,510
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	1,354	1,354
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	2,258	2,258
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	38,444	38,444
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	2,802	2,802
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	31,965	31,965
BlackRock Institutional Trust Company, National Association	04-Sep-24	yes	21.19	on mkt buy	AUD	ORD	32,222	32,222
BlackRock Institutional Trust Company, National Association	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	3,980	3,980
BlackRock Institutional Trust Company, National Association	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	16,351	16,351
BlackRock Institutional Trust Company, National Association	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,904	1,904
BlackRock Capital Management, Inc.	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	2,712	2,712
BlackRock Japan Co., Ltd.	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	6,333	6,333
BlackRock Japan Co., Ltd.	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,592	1,592
BlackRock Financial Management, Inc.	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	7,384	7,384
BlackRock Investment Management, LLC	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	5,978	5,978
BlackRock Advisors (UK) Limited	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	2,379	2,379
BlackRock Investment Management (UK) Limited	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,961	1,961
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	3,903	3,903
BlackRock Investment Management (Australia) Limited	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	21,024	21,024
BlackRock Financial Management, Inc.	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	20,789	20,789
BlackRock Investment Management, LLC	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	2,434	2,434
BlackRock Investment Management, LLC	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	19,020	19,020
BlackRock Institutional Trust Company, National Association	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	896	896
BlackRock Advisors (UK) Limited	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,251	1,251
BlackRock Japan Co., Ltd.	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,350	1,350
BlackRock Advisors, LLC	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	593	593
BlackRock Financial Management, Inc.	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,338	1,338
BlackRock Asset Management Canada Limited	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,172	1,172
BlackRock (Singapore) Limited	05-Sep-24	yes	21.08	on mkt buy	AUD	ORD	1,064	1,064
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD	543	543
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	678	678
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	3,015	3,015
BlackRock Institutional Trust Company, National Association	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	14,894	14,894
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	720	720
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	1,018	1,018
BlackRock Advisors, LLC	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	43,660	43,660
BlackRock Investment Management (UK) Limited	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	1,584	1,584
BlackRock Advisors, LLC	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	6,329	6,329
BlackRock Financial Management, Inc.	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	2,573	2,573
BlackRock Investment Management (UK) Limited	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	414	414
BlackRock Investment Management (UK) Limited	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	4,539	4,539
BlackRock Asset Management Canada Limited	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	8,467	8,467
BlackRock Asset Management Canada Limited	06-Sep-24	yes	20.81	on mkt buy	AUD	ORD	20,803	20,803
BlackRock Advisors, LLC	09-Sep-24	yes	20.50	on mkt buy	AUD	ORD	3,541	3,541
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	761	761

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	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	3,230	3,230
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	16,841	16,841
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	3,898	3,898
BlackRock Capital Management, Inc.	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	2,219	2,219
BlackRock Financial Management, Inc.	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	71,828	71,828
BlackRock Financial Management, Inc.	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	11,614	11,614
BlackRock Financial Management, Inc.	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	5,638	5,638
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	63,688	63,688
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	4,381	4,381
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	25,148	25,148
BlackRock Investment Management (Australia) Limited	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	4,176	4,176
BlackRock Financial Management, Inc.	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	9,566	9,566
BlackRock Investment Management (UK) Limited	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	940	940
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	44,934	44,934
BlackRock Institutional Trust Company, National Association	09-Sep-24	yes	20.67	on mkt buy	AUD	ORD	40,488	40,488
BlackRock Investment Management (UK) Limited	09-Sep-24	yes	20.64	on mkt buy	AUD	ORD	13,394	13,394
BlackRock Asset Management Canada Limited	09-Sep-24	yes	20.70	on mkt buy	AUD	ORD	407	407
BlackRock Institutional Trust Company, National Association	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	2,233	2,233
BlackRock Institutional Trust Company, National Association	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	9,767	9,767
BlackRock Institutional Trust Company, National Association	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	20,075	20,075
BlackRock Institutional Trust Company, National Association	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	2,794	2,794
BlackRock Advisors, LLC	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	53,725	53,725
BlackRock Advisors, LLC	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	8,687	8,687
BlackRock Advisors (UK) Limited	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	1,193	1,193
BlackRock Advisors (UK) Limited	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	4,978	4,978
BlackRock Advisors (UK) Limited	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	3,855	3,855
BlackRock Financial Management, Inc.	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	4,710	4,710
BlackRock Asset Management Canada Limited	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	10,724	10,724
BlackRock Asset Management Canada Limited	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	35,242	35,242
BlackRock Investment Management, LLC	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	812	812
BlackRock Financial Management, Inc.	10-Sep-24	yes	20.71	on mkt buy	AUD	ORD	1,842	1,842
BlackRock Fund Advisors	11-Sep-24	no	n/a	in specie	AUD	ORD	1,384	1,384
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	5,703	5,703
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	15,284	15,284
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	4,316	4,316
BlackRock Financial Management, Inc.	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	15,153	15,153
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	75,591	75,591
BlackRock Financial Management, Inc.	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	8,004	8,004
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	56,796	56,796
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	35,654	35,654
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	1,114	1,114
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	764	764
BlackRock Investment Management (Australia) Limited	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	1,502	1,502
BlackRock Investment Management (UK) Limited	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	1,077	1,077
BlackRock Institutional Trust Company, National Association	11-Sep-24	yes	20.84	on mkt buy	AUD	ORD	667	667
BlackRock Asset Management Canada Limited	11-Sep-24	yes	20.89	on mkt buy	AUD	ORD	365	365

Holder of Relevant Interest	Date of Acquisition / Transaction on a prescribed financial market		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	12-Sep-24	yes	20.53	on mkt buy	AUD	ORD	1,820	1,820
BlackRock Institutional Trust Company, National Association	12-Sep-24	yes	20.53	on mkt buy	AUD	ORD	995	995
BlackRock Institutional Trust Company, National Association	12-Sep-24	yes	20.53	on mkt buy	AUD	ORD	4,592	4,592
BlackRock Institutional Trust Company, National Association	12-Sep-24	yes	20.53	on mkt buy	AUD	ORD	16,349	16,349
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	5,706	5,706
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	16,624	16,624
BlackRock Japan Co., Ltd.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	9,501	9,501
BlackRock Japan Co., Ltd.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	23,550	23,550
BlackRock Japan Co., Ltd.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	4,701	4,701
BlackRock Advisors, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	35,593	35,593
BlackRock Investment Management, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	12,988	12,988
BlackRock Advisors, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	11,551	11,551
BlackRock Investment Management (UK) Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	4,762	4,762
BlackRock Financial Management, Inc.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	6,649	6,649
BlackRock Asset Management Canada Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	9,654	9,654
BlackRock Asset Management Canada Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	46,695	46,695
BlackRock Investment Management, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	16,863	16,863
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	1,237	1,237
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	3,477	3,477
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	2,859	2,859
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	586	586
BlackRock Advisors (UK) Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	1,670	1,670
BlackRock Advisors, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	414	414
BlackRock Investment Management (Australia) Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	986	986
BlackRock Japan Co., Ltd.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Japan Co., Ltd.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	4,013	4,013
BlackRock Advisors, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	21	21
BlackRock Advisors, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	725	725
BlackRock Financial Management, Inc.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	1,948	1,948
BlackRock Financial Management, Inc.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	1,374	1,374
BlackRock Advisors (UK) Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	178	178
BlackRock (Singapore) Limited	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	1,605	1,605
BlackRock Investment Management, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	3,169	3,169
BlackRock Investment Management, LLC	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	896	896
BlackRock Financial Management, Inc.	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	2,090	2,090
BlackRock Institutional Trust Company, National Association	13-Sep-24	yes	20.69	on mkt buy	AUD	ORD	1,561	1,561
BlackRock Fund Advisors	16-Sep-24	no	n/a	in specie	AUD	ORD	1,215	1,215
BlackRock Institutional Trust Company, National Association	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	1,201	1,201
BlackRock Institutional Trust Company, National Association	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	5,945	5,945
BlackRock Institutional Trust Company, National Association	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	18,296	18,296
BlackRock Capital Management, Inc.	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	1,737	1,737
BlackRock Financial Management, Inc.	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	19,823	19,823
BlackRock Financial Management, Inc.	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	5,410	5,410
BlackRock Investment Management (Australia) Limited	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	1,818	1,818
BlackRock Investment Management (UK) Limited	16-Sep-24	yes	20.70	on mkt buy	AUD	ORD	1,659	1,659
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	5,262	5,262
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	18,213	18,213
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	6,683	6,683
BlackRock Capital Management, Inc.	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	1,447	1,447
BlackRock Financial Management, Inc.	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	44,502	44,502

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 Financial Management, Inc.	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	15,417	15,417
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	98,610	98,610
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	6,411	6,411
BlackRock Advisors (UK) Limited	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	2,432	2,432
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	47,602	47,602
BlackRock Investment Management (UK) Limited	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	2,747	2,747
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	68,967	68,967
BlackRock Institutional Trust Company, National Association	17-Sep-24	yes	20.74	on mkt buy	AUD	ORD	34,188	34,188

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

20-Sep-24

**Audrey Bassett,  
Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
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 North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

Audrey Bassett, Authorised Signatory 20-Sep-2024  
Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
<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 B.
<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 FLIGHT CENTRE TRAVEL GROUP LIMITED for the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**

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