Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: FORTESCUE LTD

ACN/ARSN: 002 594 872

1. Details of substantial holder (1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable)

The holder became a substantial holder on 15/10/2026

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	150,943,407	150,943,407	4.90
ADR 2:1	1,748,711	3,497,421	0.11

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				

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6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Emma Okoniewski capacity Authorised Signatory*

sign here date 20 / 10 / 2026

* 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.

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Annexure A

20-Oct-26

Emma Okoniewski,
Authorised Signatory

Date

3. Details of Relevant Interests
4. Details of present registered holders
6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ADR 2:1	1,746,864	3,493,728	subsidiary of BlackRock Inc.
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	1,704,294	1,704,294	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	228,978	228,978	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-CACEIS BANK LUXEMBOURG		ORD	19,438	19,438	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	267,533	267,533	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	115,108	115,108	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SINGAPORE		ORD	108,390	108,390	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		ORD	7,808,539	7,808,539	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	580,178	580,178	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	1,955,677	1,955,677	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	338,435	338,435	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	6,506,706	6,506,706	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	60,076	60,076	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	764,319	764,319	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	755,975	755,975	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	1,124,149	1,124,149	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD	488,032	488,032	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	5,138	5,138	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	450,683	450,683	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	RBC-ROYAL TRUST - TORONTO		ORD	13,778	13,778	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	84,981	84,981	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	1,225,301	1,225,301	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	8,844,712	8,844,712	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	30,044	30,044	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	18,201	18,201	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	148,467	148,467	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BARC-Barclays PB		ORD	1,555	1,555	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	947	947	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP Paribas Securities Services Singapore		ORD	104,504	104,504	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP PRIME CUSTODY US		ORD	9,565	9,565	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	164,810	164,810	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	18,849	18,849	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	174,107	174,107	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	2,490	2,490	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK TAIWAN		ORD	25,023	25,023	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, LONDON		ORD	78,896	78,896	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	145,935	145,935	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	5,188	5,188	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD	7,417	7,417	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD	221,370	221,370	subsidiary of BlackRock Inc.

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BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	85,969	85,969	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	143,715	143,715	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	1,275,304	1,275,304	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD	801,810	801,810	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD	10,190	10,190	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	UBS- UBS- ZURICH		ORD	6,222	6,222	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	48,175,377	48,175,377	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	99,215	99,215	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	71,895	71,895	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP PRIME CUSTODY US		ORD	41,999	41,999	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	755,801	755,801	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	1,273	1,273	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD	56,149	56,149	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	21,990,716	21,990,716	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	361,846	361,846	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	598,963	598,963	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,573	2,573	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	UBS- UBS- ZURICH		ORD	6,704	6,704	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	155,050	155,050	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	3,902,144	3,902,144	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	1,101,504	1,101,504	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	13,035,521	13,035,521	subsidiary of BlackRock Inc.

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BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	1,464,484	1,464,484	subsidiary of BlackRock Inc.
BlackRock Investment Management (Taiwan) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPMorgan Chase Bank, N. A., Taipei Branch		ORD	5,046	5,046	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP PARIBAS LUX		ORD	3,855	3,855	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP Paribas Milan		ORD	21,060	21,060	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIS		ORD	28,236	28,236	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	5,319,358	5,319,358	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		ORD	62,809	62,809	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	1,903,759	1,903,759	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	15,053	15,053	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-Caceis Bank Amsterdam		ORD	202,167	202,167	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-CACEIS Bank France		ORD	5,884	5,884	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-CACEIS BANK LUXEMBOURG		ORD	94,939	94,939	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, LONDON		ORD	1,687,696	1,687,696	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC - LONDON		ORD	51,609	51,609	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	161,461	161,461	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	165,577	165,577	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD	287,072	287,072	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	3,695,149	3,695,149	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	9,361	9,361	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD	24,404	24,404	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	258,325	258,325	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank S.p.A		ORD	9,576	9,576	subsidiary of BlackRock Inc.

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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	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	43,449	43,449	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD	4,988,177	4,988,177	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	UBS- UBS- ZURICH		ORD	249,141	249,141	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	366,741	366,741	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	104,235	104,235	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ADR 2:1	1,582	3,164	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	21,445	21,445	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	503,104	503,104	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	295,032	295,032	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	21,518	21,518	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	231,367	231,367	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	57,699	57,699	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	MITSUI-SUMITOMO TRUST		ORD	87,638	87,638	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD	1,204,561	1,204,561	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	4,692	4,692	subsidiary of BlackRock Inc.
SPIDERROCK ADVISORS LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CHAR-CHARLES SCHWAB & CO, INC.		ADR 2:1	265	529	subsidiary of BlackRock Inc.

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Annexure B

This is Annexure B of 34 pages referred to in form 603 Notice of initial substantial shareholder

20-Oct-26

Emma Okoniewski,
Authorised Signatory

Date

5. Consideration

FORTESCUE LTD (FMG)

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	16-Jun-26	no	n/a	in specie	AUD	ORD	2,971	2,971
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	6,186	6,186
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	27,837	27,837
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	12,372	12,372
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	18,558	18,558
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	1,108	1,108
BlackRock Fund Advisors	16-Jun-26	no	n/a	in specie	AUD	ORD	2,216	2,216
BlackRock Investment Management (Australia) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Asset Management Deutschland AG	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	7,059	7,059
BlackRock Asset Management Deutschland AG	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	6,496	6,496
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	1,075	1,075
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	430	430
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	1,720	1,720
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	1,080	1,080
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	1,556	1,556
BlackRock Advisors (UK) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	450	450
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	512	512
BlackRock Financial Management, Inc.	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	2,776	2,776
BlackRock Institutional Trust Company, National Association	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	639	639
BlackRock Investment Management (UK) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	6,325	6,325
BlackRock Asset Management Canada Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	487	487
BlackRock Financial Management, Inc.	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	6,757	6,757
BlackRock Asset Management Canada Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	2,453	2,453
BlackRock Fund Advisors	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	588	588
BlackRock Asset Management Deutschland AG	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	4,806	4,806
BlackRock Financial Management, Inc.	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	1,090	1,090
BlackRock (Singapore) Limited	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	22,459	22,459
BlackRock Financial Management, Inc.	16-Jun-26	yes	20.54	on mkt buy	AUD	ORD	2,915	2,915
BlackRock Advisors (UK) Limited	16-Jun-26	no	n/a	collateral transfer	AUD	ORD	463,208	463,208
APERIO GROUP LLC	16-Jun-26	no	n/a	in specie	USD	ADR 2:1	4,652	9,304
APERIO GROUP LLC	16-Jun-26	no	n/a	in specie	USD	ADR 2:1	37	74
BlackRock (Singapore) Limited	17-Jun-26	no	n/a	in specie	AUD	ORD	3,624	3,624
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD	15,465	15,465
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD	12,372	12,372
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD	9,279	9,279
BlackRock Fund Advisors	17-Jun-26	no	n/a	in specie	AUD	ORD	30,930	30,930
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	20.58	on mkt buy	AUD	ORD	2,704	2,704
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	20.58	on mkt buy	AUD	ORD	372	372
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	20.58	on mkt buy	AUD	ORD	353	353
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.58	on mkt buy	AUD	ORD	363	363
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.58	on mkt buy	AUD	ORD	44	44
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	5,268	5,268
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	20.33	on mkt buy	AUD	ORD	5,709	5,709

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	17-Jun-26	yes	20.33	on mkt buy	AUD	ORD	786	786
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	20.33	on mkt buy	AUD	ORD	748	748
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.33	on mkt buy	AUD	ORD	93	93
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.33	on mkt buy	AUD	ORD	770	770
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	4,582	4,582
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	4,582	4,582
BlackRock Asset Management Deutschland AG	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	7,056	7,056
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	800	800
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	800	800
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	480	480
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	550	550
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	500	500
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	39	39
BlackRock Institutional Trust Company, National Association	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	372	372
BlackRock Investment Management (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	10,498	10,498
BlackRock Financial Management, Inc.	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	158	158
BlackRock Advisors, LLC	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	660	660
BlackRock Fund Advisors	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	28,486	28,486
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	11,809	11,809
BlackRock Advisors (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	6,261	6,261
BlackRock Financial Management, Inc.	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	109,629	109,629
BlackRock Investment Management (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	2,050	2,050
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	1,564	1,564
BlackRock Financial Management, Inc.	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	1,804	1,804
BlackRock Advisors, LLC	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	7,544	7,544
BlackRock Investment Management (Australia) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	12,968	12,968
BlackRock Investment Management (UK) Limited	17-Jun-26	yes	20.32	on mkt buy	AUD	ORD	23,454	23,454
BlackRock Investment Management (UK) Limited	17-Jun-26	no	n/a	in specie	AUD	ORD	22,391	22,391
BlackRock Investment Management (UK) Limited	17-Jun-26	no	n/a	collateral transfer	AUD	ORD	124,715	124,715
APERIO GROUP LLC	17-Jun-26	no	n/a	in specie	USD	ADR 2:1	1,299	2,598
APERIO GROUP LLC	17-Jun-26	no	n/a	in specie	USD	ADR 2:1	47	94
BlackRock Fund Advisors	18-Jun-26	no	n/a	in specie	AUD	ORD	12,372	12,372
BlackRock Fund Advisors	18-Jun-26	no	n/a	in specie	AUD	ORD	34,023	34,023
BlackRock Capital Management, Inc.	18-Jun-26	yes	19.96	on mkt buy	AUD	ORD	1,253	1,253
BlackRock Investment Management (Australia) Limited	18-Jun-26	yes	19.97	on mkt buy	AUD	ORD	1,644	1,644
BlackRock Advisors (UK) Limited	18-Jun-26	yes	19.97	on mkt buy	AUD	ORD	2,315	2,315
BlackRock Japan Co., Ltd.	18-Jun-26	yes	19.97	on mkt buy	AUD	ORD	75,151	75,151
BlackRock Japan Co., Ltd.	18-Jun-26	yes	19.97	on mkt buy	AUD	ORD	11,060	11,060
BlackRock Investment Management (UK) Limited	18-Jun-26	yes	19.97	on mkt buy	AUD	ORD	649	649
BlackRock Investment Management (UK) Limited	18-Jun-26	yes	19.97	on mkt buy	AUD	ORD	7,246	7,246
BlackRock Advisors (UK) Limited	18-Jun-26	no	n/a	collateral transfer	AUD	ORD	48,900	48,900
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.76	on mkt buy	AUD	ORD	312	312
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.76	on mkt buy	AUD	ORD	350	350
BlackRock Investment Management (UK) Limited	19-Jun-26	yes	19.77	on mkt buy	AUD	ORD	1,024	1,024
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	19.77	on mkt buy	AUD	ORD	7,309	7,309
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	19.77	on mkt buy	AUD	ORD	1,079	1,079
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	19.77	on mkt buy	AUD	ORD	1,096	1,096
BlackRock Advisors (UK) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	12,660	12,660

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 (UK) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	20,186	20,186
BlackRock Investment Management (UK) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	16,923	16,923
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	370	370
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	4,294	4,294
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	5,119	5,119
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	419	419
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	1,561	1,561
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	1,310	1,310
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	291	291
BlackRock Investment Management (Australia) Limited	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	345	345
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	6,832	6,832
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	8,149	8,149
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	943	943
BlackRock Institutional Trust Company, National Association	19-Jun-26	yes	19.75	on mkt buy	AUD	ORD	1,123	1,123
BlackRock Fund Advisors	22-Jun-26	no	n/a	in specie	AUD	ORD	1,108	1,108
BlackRock Fund Advisors	22-Jun-26	no	n/a	in specie	AUD	ORD	1,108	1,108
BlackRock Fund Advisors	22-Jun-26	no	n/a	in specie	AUD	ORD	9,279	9,279
BlackRock Investment Management (Australia) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Investment Management (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	4,726	4,726
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	4,081	4,081
BlackRock Institutional Trust Company, National Association	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	30,930	30,930
BlackRock Asset Management Deutschland AG	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	30,048	30,048
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	34,596	34,596
BlackRock Financial Management, Inc.	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	6,411	6,411
BlackRock Financial Management, Inc.	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	17,354	17,354
BlackRock Asset Management Deutschland AG	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	7,062	7,062
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	864	864
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	736	736
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	367	367
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	800	800
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	2,150	2,150
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	430	430
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	430	430
BlackRock Advisors (UK) Limited	22-Jun-26	yes	19.60	on mkt buy	AUD	ORD	964	964
BlackRock Advisors (UK) Limited	22-Jun-26	no	n/a	collateral transfer	AUD	ORD	74,894	74,894
BlackRock Investment Management (UK) Limited	22-Jun-26	no	n/a	collateral transfer	AUD	ORD	501,574	501,574
BlackRock Investment Management, LLC	22-Jun-26	no	n/a	in specie	AUD	ORD	4	4
BlackRock Fund Advisors	23-Jun-26	no	n/a	in specie	AUD	ORD	19,293	19,293
BlackRock Fund Advisors	23-Jun-26	no	n/a	in specie	AUD	ORD	9,279	9,279
BlackRock Fund Advisors	23-Jun-26	yes	19.65	on mkt buy	AUD	ORD	3,109	3,109
BlackRock Fund Advisors	23-Jun-26	yes	19.65	on mkt buy	AUD	ORD	17,098	17,098
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	14,796	14,796
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	2,634	2,634
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	23,016	23,016
BlackRock Investment Management (Australia) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	29,592	29,592
BlackRock Asset Management Deutschland AG	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	2,354	2,354
BlackRock Asset Management Deutschland AG	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	2,354	2,354

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Asset Management Deutschland AG	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	21,186	21,186
BlackRock Advisors (UK) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	4,560	4,560
BlackRock Advisors (UK) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	8,438	8,438
BlackRock Advisors (UK) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	389	389
BlackRock Institutional Trust Company, National Association	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	2,518	2,518
BlackRock Financial Management, Inc.	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	12,047	12,047
BlackRock Institutional Trust Company, National Association	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	1,954	1,954
BlackRock Investment Management (UK) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	74,699	74,699
BlackRock Asset Management Canada Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	2,205	2,205
BlackRock Financial Management, Inc.	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	1,970	1,970
BlackRock Asset Management Canada Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	18,703	18,703
BlackRock Investment Management (UK) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	4,794	4,794
BlackRock Investment Management (UK) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	12,404	12,404
BlackRock Institutional Trust Company, National Association	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	2,449	2,449
BlackRock Investment Management (UK) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	97	97
BlackRock (Singapore) Limited	23-Jun-26	yes	19.27	on mkt buy	AUD	ORD	96,936	96,936
BlackRock Advisors (UK) Limited	23-Jun-26	no	n/a	in specie	AUD	ORD	32,288	32,288
BlackRock Advisors (UK) Limited	23-Jun-26	no	n/a	collateral transfer	AUD	ORD	155,636	155,636
APERIO GROUP LLC	23-Jun-26	no	n/a	in specie	AUD	ORD	18,866	18,866
APERIO GROUP LLC	23-Jun-26	no	n/a	in specie	USD	ADR 2:1	419	838
BlackRock Investment Management (UK) Limited	24-Jun-26	yes	19.23	on mkt buy	AUD	ORD	152,840	152,840
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.22	on mkt buy	AUD	ORD	3,246	3,246
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.22	on mkt buy	AUD	ORD	444	444
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.22	on mkt buy	AUD	ORD	457	457
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	5,268	5,268
BlackRock Investment Management (Australia) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	9,864	9,864
BlackRock Asset Management Deutschland AG	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	2,354	2,354
BlackRock Asset Management Deutschland AG	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	4,708	4,708
BlackRock Asset Management Deutschland AG	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	11,770	11,770
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	11,336	11,336
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	22,672	22,672
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	16,876	16,876
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	333	333
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	383	383
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	967	967
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	3,583	3,583
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	334	334
BlackRock Investment Management (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	51,277	51,277
BlackRock Investment Management (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	24,591	24,591
BlackRock Advisors, LLC	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	16,066	16,066
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	556	556
BlackRock International Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	13,040	13,040
BlackRock Financial Management, Inc.	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	108	108
BlackRock Financial Management, Inc.	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	48	48
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	37,013	37,013
BlackRock Advisors (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	20,525	20,525
BlackRock (Singapore) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	6	6
BlackRock Institutional Trust Company, National Association	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	2,559	2,559

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 Financial Management, Inc.	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	135,738	135,738
BlackRock Investment Management (UK) Limited	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	23,647	23,647
BlackRock Financial Management, Inc.	24-Jun-26	yes	19.25	on mkt buy	AUD	ORD	401	401
BlackRock Investment Management, LLC	24-Jun-26	no	n/a	in specie	AUD	ORD	51	51
BlackRock Investment Management (Australia) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Asset Management Deutschland AG	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	7,065	7,065
BlackRock Asset Management Deutschland AG	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	6,591	6,591
BlackRock Advisors (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	12,657	12,657
BlackRock Advisors (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	1,476	1,476
BlackRock Advisors (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	1,845	1,845
BlackRock Advisors (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	796	796
BlackRock Advisors (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	967	967
BlackRock Advisors (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	1,811	1,811
BlackRock Japan Co., Ltd.	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	56,397	56,397
BlackRock Japan Co., Ltd.	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	301	301
BlackRock Japan Co., Ltd.	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	10,855	10,855
BlackRock Financial Management, Inc.	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	865	865
BlackRock Investment Management (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	631	631
BlackRock Fund Advisors	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	297	297
BlackRock Fund Advisors	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	15,657	15,657
BlackRock Investment Management (UK) Limited	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	3,443	3,443
BlackRock Investment Management, LLC	25-Jun-26	yes	18.94	on mkt buy	AUD	ORD	1,660	1,660
BlackRock Advisors (UK) Limited	25-Jun-26	no	n/a	collateral transfer	AUD	ORD	74,894	74,894
BlackRock Investment Management, LLC	25-Jun-26	no	n/a	in specie	AUD	ORD	24	24
BlackRock Investment Management, LLC	25-Jun-26	no	n/a	in specie	USD	ADR 2:1	322	644
BlackRock Investment Management, LLC	25-Jun-26	no	n/a	in specie	USD	ADR 2:1	322	644
BlackRock Fund Advisors	26-Jun-26	no	n/a	in specie	AUD	ORD	292	292
BlackRock Investment Management (Australia) Limited	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	13,152	13,152
BlackRock Advisors (UK) Limited	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	350	350
BlackRock Advisors (UK) Limited	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	25,314	25,314
BlackRock Advisors (UK) Limited	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	822	822
BlackRock Institutional Trust Company, National Association	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	111	111
BlackRock Institutional Trust Company, National Association	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	823	823
BlackRock Financial Management, Inc.	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	14,342	14,342
BlackRock Institutional Trust Company, National Association	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	1,878	1,878
BlackRock Asset Management Canada Limited	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	1,407	1,407
BlackRock Financial Management, Inc.	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	1,127	1,127
BlackRock Asset Management Deutschland AG	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	26,929	26,929
BlackRock (Singapore) Limited	26-Jun-26	yes	19.07	on mkt buy	AUD	ORD	104,093	104,093
BlackRock Investment Management (UK) Limited	26-Jun-26	no	n/a	collateral transfer	AUD	ORD	9,000	9,000
APERIO GROUP LLC	26-Jun-26	no	n/a	in specie	USD	ADR 2:1	4,227	8,454
BlackRock Fund Advisors	29-Jun-26	no	n/a	in specie	AUD	ORD	6,040	6,040
BlackRock Fund Advisors	29-Jun-26	no	n/a	in specie	AUD	ORD	146	146
BlackRock Fund Advisors	29-Jun-26	no	n/a	in specie	AUD	ORD	7,059	7,059
BlackRock Japan Co., Ltd.	29-Jun-26	yes	19.00	on mkt buy	AUD	ORD	2,034	2,034
BlackRock Institutional Trust Company, National Association	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	12,185	12,185
BlackRock Institutional Trust Company, National Association	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	2,429	2,429
BlackRock Investment Management (UK) Limited	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	41,677	41,677
BlackRock Advisors, LLC	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	8,779	8,779
BlackRock International Limited	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	25,734	25,734
BlackRock Financial Management, Inc.	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	1,904	1,904
BlackRock Financial Management, Inc.	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	1,743	1,743
BlackRock Advisors (UK) Limited	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	92,602	92,602
BlackRock Advisors (UK) Limited	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	50,592	50,592
BlackRock Financial Management, Inc.	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	284,202	284,202
BlackRock Financial Management, Inc.	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	3,261	3,261
BlackRock Investment Management (UK) Limited	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	27,265	27,265

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 (Singapore) Limited	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	367	367
BlackRock Financial Management, Inc.	29-Jun-26	yes	19.50	on mkt buy	AUD	ORD	1,717	1,717
BlackRock Advisors (UK) Limited	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	11,337	11,337
BlackRock Advisors (UK) Limited	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	12,672	12,672
BlackRock Advisors (UK) Limited	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	1,860	1,860
BlackRock Advisors (UK) Limited	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	780	780
BlackRock Investment Management (Australia) Limited	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	3,041	3,041
BlackRock Investment Management (Australia) Limited	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	673	673
BlackRock Fund Advisors	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	351	351
BlackRock Advisors (UK) Limited	29-Jun-26	yes	19.52	on mkt buy	AUD	ORD	6,424	6,424
BlackRock Advisors (UK) Limited	29-Jun-26	no	n/a	collateral transfer	AUD	ORD	74,893	74,893
BlackRock Investment Management, LLC	29-Jun-26	no	n/a	in specie	AUD	ORD	341	341
BlackRock Fund Advisors	30-Jun-26	no	n/a	in specie	AUD	ORD	11,800	11,800
BlackRock Fund Advisors	30-Jun-26	no	n/a	in specie	AUD	ORD	292	292
BlackRock Fund Advisors	30-Jun-26	no	n/a	in specie	AUD	ORD	28,554	28,554
BlackRock Investment Management (Australia) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	4,582	4,582
BlackRock Investment Management (Australia) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	2,526	2,526
BlackRock Investment Management (Australia) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Investment Management (Australia) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	4,582	4,582
BlackRock Advisors (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	4,571	4,571
BlackRock Advisors (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	4,229	4,229
BlackRock Advisors (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	12,687	12,687
BlackRock Advisors (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	4,221	4,221
BlackRock Advisors (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	965	965
BlackRock Institutional Trust Company, National Association	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	105,256	105,256
BlackRock Fund Advisors	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	37,997	37,997
BlackRock Fund Advisors	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	7,085	7,085
BlackRock Institutional Trust Company, National Association	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	1,609	1,609
BlackRock Institutional Trust Company, National Association	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	2,401	2,401
BlackRock Fund Advisors	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	4,357	4,357
BlackRock Institutional Trust Company, National Association	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	4,124	4,124
BlackRock Institutional Trust Company, National Association	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	1,518	1,518
BlackRock Investment Management (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	81,198	81,198
BlackRock Asset Management Canada Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	1,375	1,375
BlackRock Asset Management Canada Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	1,667	1,667
BlackRock Financial Management, Inc.	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	8,945	8,945
BlackRock Investment Management (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	6,672	6,672
BlackRock Financial Management, Inc.	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	2,990	2,990
BlackRock Financial Management, Inc.	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	981	981
BlackRock Advisors (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	1,057	1,057
BlackRock Institutional Trust Company, National Association	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	3,248	3,248
BlackRock Investment Management (UK) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	600	600
BlackRock (Singapore) Limited	30-Jun-26	yes	19.15	on mkt buy	AUD	ORD	97,586	97,586
BlackRock Financial Management, Inc.	30-Jun-26	no	n/a	in specie	AUD	ORD	2,442	2,442
APERIO GROUP LLC	30-Jun-26	no	n/a	in specie	USD	ADR 2:1	3,781	7,562
BlackRock Fund Advisors	01-Jul-26	no	n/a	in specie	AUD	ORD	254	254
BlackRock Fund Advisors	01-Jul-26	no	n/a	in specie	AUD	ORD	42,327	42,327
BlackRock Fund Advisors	01-Jul-26	no	n/a	in specie	AUD	ORD	2,019	2,019
BlackRock Advisors (UK) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	61	61
BlackRock Advisors (UK) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	742	742
BlackRock Advisors (UK) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	796	796
BlackRock Institutional Trust Company, National Association	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	5,447	5,447
BlackRock Institutional Trust Company, National Association	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	483	483

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 (UK) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	24,631	24,631
BlackRock Advisors, LLC	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	5,360	5,360
BlackRock Financial Management, Inc.	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	633	633
BlackRock Financial Management, Inc.	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	566	566
BlackRock Advisors (UK) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	105,297	105,297
BlackRock Advisors (UK) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	52,290	52,290
BlackRock Advisors, LLC	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	7,995	7,995
BlackRock (Singapore) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	177	177
BlackRock Financial Management, Inc.	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	90,348	90,348
BlackRock Investment Management (UK) Limited	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	4,445	4,445
BlackRock Financial Management, Inc.	01-Jul-26	yes	19.24	on mkt buy	AUD	ORD	534	534
BlackRock Fund Advisors	01-Jul-26	no	n/a	in specie	AUD	ORD	11,800	11,800
BlackRock Fund Advisors	01-Jul-26	no	n/a	in specie	AUD	ORD	4,703	4,703
BlackRock Fund Advisors	02-Jul-26	no	n/a	in specie	AUD	ORD	11,800	11,800
BlackRock Fund Advisors	02-Jul-26	no	n/a	in specie	AUD	ORD	2,019	2,019
BlackRock Fund Advisors	02-Jul-26	no	n/a	in specie	AUD	ORD	14,280	14,280
BlackRock Asset Management Deutschland AG	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	2,348	2,348
BlackRock Asset Management Deutschland AG	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	2,348	2,348
BlackRock Asset Management Deutschland AG	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	9,392	9,392
BlackRock Advisors (UK) Limited	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	744	744
BlackRock Advisors (UK) Limited	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management (Australia) Limited	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	625	625
BlackRock Advisors (UK) Limited	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	4,396	4,396
BlackRock Investment Management, LLC	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	3,342	3,342
BlackRock Investment Management (Australia) Limited	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	3,001	3,001
BlackRock Investment Management (Australia) Limited	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	664	664
BlackRock Fund Advisors	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	10,709	10,709
BlackRock Investment Management (UK) Limited	02-Jul-26	yes	18.96	on mkt buy	AUD	ORD	2,189	2,189
BlackRock Investment Management (UK) Limited	03-Jul-26	yes	18.52	on mkt buy	AUD	ORD	245	245
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	2,509	2,509
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	2,624	2,624
BlackRock Asset Management Deutschland AG	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	11,740	11,740
BlackRock Asset Management Deutschland AG	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	6,591	6,591
BlackRock Advisors (UK) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	11,367	11,367
BlackRock Advisors (UK) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	12,687	12,687
BlackRock Advisors (UK) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	12,687	12,687
BlackRock Advisors (UK) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	413	413
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	633	633
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	3,934	3,934
BlackRock Investment Management (Australia) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	862	862
BlackRock Fund Advisors	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	483	483
BlackRock Advisors (UK) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	6,630	6,630
BlackRock Asset Management Deutschland AG	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	3,095	3,095
BlackRock Institutional Trust Company, National Association	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	9,986	9,986
BlackRock Financial Management, Inc.	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	3,653	3,653
BlackRock Advisors (UK) Limited	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	15,213	15,213
BlackRock Asset Management Deutschland AG	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	7,102	7,102
BlackRock Financial Management, Inc.	03-Jul-26	yes	18.36	on mkt buy	AUD	ORD	8,383	8,383
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD	11,800	11,800
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD	14,121	14,121
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD	4,398	4,398
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD	8,784	8,784
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD	8,784	8,784
BlackRock Investment Management (Australia) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	5,248	5,248

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	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	6,536	6,536
BlackRock Advisors (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	1,644	1,644
BlackRock Advisors (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	2,190	2,190
BlackRock Advisors (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	3,650	3,650
BlackRock Advisors (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	730	730
BlackRock Advisors (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	730	730
BlackRock Advisors (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	800	800
BlackRock Investment Management (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	6,910	6,910
BlackRock Investment Management (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	3,818	3,818
BlackRock Fund Advisors	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	362	362
BlackRock Advisors (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	3,513	3,513
BlackRock Investment Management (UK) Limited	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	1,195	1,195
BlackRock Institutional Trust Company, National Association	06-Jul-26	yes	18.52	on mkt buy	AUD	ORD	2,362	2,362
BlackRock Fund Advisors	06-Jul-26	no	n/a	in specie	AUD	ORD	14,121	14,121
BlackRock (Singapore) Limited	06-Jul-26	no	n/a	collateral transfer	AUD	ORD	1,454	1,454
BlackRock Advisors (UK) Limited	06-Jul-26	no	n/a	collateral transfer	AUD	ORD	74,899	74,899
BlackRock Financial Management, Inc.	06-Jul-26	no	n/a	collateral transfer	AUD	ORD	2,164	2,164
BlackRock Investment Management (UK) Limited	06-Jul-26	no	n/a	collateral transfer	AUD	ORD	4,794	4,794
BlackRock Fund Advisors	07-Jul-26	no	n/a	in specie	AUD	ORD	89,452	89,452
BlackRock Fund Advisors	07-Jul-26	no	n/a	in specie	AUD	ORD	14,124	14,124
BlackRock Investment Management (UK) Limited	07-Jul-26	yes	18.39	on mkt buy	AUD	ORD	512	512
BlackRock Investment Management (Australia) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	9,828	9,828
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	365	365
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	1,460	1,460
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	380	380
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	380	380
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	804	804
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	1,608	1,608
BlackRock Advisors (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	370	370
BlackRock Institutional Trust Company, National Association	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	3,316	3,316
BlackRock Financial Management, Inc.	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	47,231	47,231
BlackRock Institutional Trust Company, National Association	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	2,392	2,392
BlackRock Investment Management (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	8,259	8,259
BlackRock Asset Management Canada Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	2,711	2,711
BlackRock Asset Management Canada Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	17,392	17,392
BlackRock Investment Management (UK) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	16,309	16,309
BlackRock Fund Advisors	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	6,624	6,624
BlackRock Investment Management (Australia) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	4,150	4,150
BlackRock Investment Management (Australia) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	3,527	3,527
BlackRock Investment Management (Australia) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	15,672	15,672
BlackRock (Singapore) Limited	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	108,444	108,444
BlackRock Fund Advisors	07-Jul-26	yes	18.38	on mkt buy	AUD	ORD	4,459	4,459
BlackRock Fund Advisors	07-Jul-26	no	n/a	in specie	AUD	ORD	6,232	6,232
BlackRock Investment Management (UK) Limited	08-Jul-26	yes	18.38	on mkt buy	AUD	ORD	581	581
BlackRock Institutional Trust Company, National Association	08-Jul-26	yes	18.38	on mkt buy	AUD	ORD	2,127	2,127
BlackRock Institutional Trust Company, National Association	08-Jul-26	yes	18.38	on mkt buy	AUD	ORD	266	266
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes	18.38	on mkt buy	AUD	ORD	6,128	6,128
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes	18.38	on mkt buy	AUD	ORD	1,963	1,963

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	08-Jul-26	yes	18.38	on mkt buy	AUD	ORD	1,896	1,896
BlackRock Institutional Trust Company, National Association	08-Jul-26	yes	18.42	on mkt buy	AUD	ORD	301	301
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Investment Management (UK) Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	48,610	48,610
BlackRock Advisors, LLC	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	23,218	23,218
BlackRock International Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	8,601	8,601
BlackRock Financial Management, Inc.	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	375	375
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	41,530	41,530
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	20,895	20,895
BlackRock Financial Management, Inc.	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	247,500	247,500
BlackRock Investment Management (UK) Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	9,392	9,392
BlackRock Financial Management, Inc.	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	399	399
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	3,885	3,885
BlackRock Fund Advisors	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	51,200	51,200
BlackRock Institutional Trust Company, National Association	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	2,493	2,493
BlackRock Investment Management (Australia) Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	489	489
BlackRock Asset Management Canada Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	1,374	1,374
BlackRock Asset Management Canada Limited	08-Jul-26	yes	18.41	on mkt buy	AUD	ORD	1,751	1,751
BlackRock Asset Management Deutschland AG	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	2,350	2,350
BlackRock Asset Management Deutschland AG	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	2,350	2,350
BlackRock Asset Management Deutschland AG	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	11,750	11,750
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	4,618	4,618
BlackRock Asset Management Deutschland AG	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	6,620	6,620
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	1,290	1,290
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	1,830	1,830
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	800	800
BlackRock Advisors (UK) Limited	08-Jul-26	yes	18.40	on mkt buy	AUD	ORD	78	78
BlackRock Fund Advisors	08-Jul-26	no	n/a	in specie	AUD	ORD	4,771	4,771
BlackRock Fund Advisors	08-Jul-26	no	n/a	in specie	AUD	ORD	127	127
BlackRock Fund Advisors	08-Jul-26	no	n/a	in specie	AUD	ORD	23,855	23,855
BlackRock Advisors (UK) Limited	08-Jul-26	no	n/a	collateral transfer	AUD	ORD	66,479	66,479
APERIO GROUP LLC	08-Jul-26	no	n/a	in specie	USD	ADR 2:1	1,254	2,508
BlackRock Fund Advisors	09-Jul-26	no	n/a	in specie	AUD	ORD	19,620	19,620
BlackRock Fund Advisors	09-Jul-26	no	n/a	in specie	AUD	ORD	4,905	4,905
BlackRock Fund Advisors	09-Jul-26	no	n/a	in specie	AUD	ORD	359	359
BlackRock Fund Advisors	09-Jul-26	no	n/a	in specie	AUD	ORD	508	508
BlackRock Fund Advisors	09-Jul-26	no	n/a	in specie	AUD	ORD	554	554
BlackRock Investment Management (Australia) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	4,578	4,578
BlackRock Asset Management Deutschland AG	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	7,053	7,053
BlackRock Advisors (UK) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	800	800
BlackRock Advisors (UK) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	375	375
BlackRock Advisors (UK) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	3,601	3,601
BlackRock Investment Management (UK) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	6,338	6,338
BlackRock Japan Co., Ltd.	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	156,626	156,626
BlackRock Japan Co., Ltd.	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	280	280
BlackRock Japan Co., Ltd.	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	28,167	28,167
BlackRock Investment Management (UK) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	2,460	2,460
BlackRock Investment Management (UK) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	1,051	1,051
BlackRock Institutional Trust Company, National Association	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	28,217	28,217
BlackRock Investment Management (UK) Limited	09-Jul-26	yes	18.11	on mkt buy	AUD	ORD	10,107	10,107
APERIO GROUP LLC	09-Jul-26	no	n/a	in specie	USD	ADR 2:1	2,790	5,580
APERIO GROUP LLC	09-Jul-26	no	n/a	in specie	USD	ADR 2:1	18	36
BlackRock Fund Advisors	10-Jul-26	no	n/a	in specie	AUD	ORD	64,376	64,376

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 Fund Advisors	10-Jul-26	no	n/a	in specie	AUD	ORD	34,664	34,664
BlackRock Fund Advisors	10-Jul-26	no	n/a	in specie	AUD	ORD	9,060	9,060
BlackRock Fund Advisors	10-Jul-26	no	n/a	in specie	AUD	ORD	6,186	6,186
BlackRock Investment Management (Australia) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Asset Management Deutschland AG	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	2,351	2,351
BlackRock Advisors (UK) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	4,618	4,618
BlackRock Advisors (UK) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	11,371	11,371
BlackRock Advisors (UK) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	4,222	4,222
BlackRock Advisors (UK) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	856	856
BlackRock Advisors (UK) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	1,845	1,845
BlackRock Advisors (UK) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	808	808
BlackRock Investment Management (UK) Limited	10-Jul-26	yes	18.47	on mkt buy	AUD	ORD	4,093	4,093
BlackRock Advisors (UK) Limited	10-Jul-26	no	n/a	collateral transfer	AUD	ORD	74,894	74,894
APERIO GROUP LLC	10-Jul-26	no	n/a	in specie	USD	ADR 2:1	6,002	12,004
APERIO GROUP LLC	10-Jul-26	no	n/a	in specie	USD	ADR 2:1	28	56
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	AUD	ORD	29,748	29,748
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	AUD	ORD	24,790	24,790
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	AUD	ORD	2,019	2,019
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	AUD	ORD	1,346	1,346
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	AUD	ORD	585	585
BlackRock Asset Management Deutschland AG	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	2,351	2,351
BlackRock Asset Management Deutschland AG	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	6,621	6,621
BlackRock Advisors (UK) Limited	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	2,782	2,782
BlackRock Advisors (UK) Limited	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	1,472	1,472
BlackRock Advisors (UK) Limited	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	1,616	1,616
BlackRock Advisors (UK) Limited	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	336	336
BlackRock Advisors (UK) Limited	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	370	370
BlackRock Financial Management, Inc.	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	307,203	307,203
BlackRock Investment Management (UK) Limited	13-Jul-26	yes	18.77	on mkt buy	AUD	ORD	238	238
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	AUD	ORD	14,874	14,874
BlackRock Advisors (UK) Limited	13-Jul-26	no	n/a	collateral transfer	AUD	ORD	11	11
APERIO GROUP LLC	13-Jul-26	no	n/a	in specie	USD	ADR 2:1	206	412
BlackRock Investment Management (UK) Limited	14-Jul-26	yes	18.78	on mkt buy	AUD	ORD	2,282	2,282
BlackRock Advisors (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	797	797
BlackRock Advisors (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	1,182	1,182
BlackRock Institutional Trust Company, National Association	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	94	94
BlackRock Investment Management (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	3,483	3,483
BlackRock Advisors, LLC	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	2,392	2,392
BlackRock Institutional Trust Company, National Association	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	84,109	84,109
BlackRock International Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	586	586
BlackRock Investment Management (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	13,482	13,482
BlackRock Investment Management (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	47,434	47,434
BlackRock Fund Advisors	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	13,661	13,661
BlackRock Advisors (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	233	233
BlackRock Advisors (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	8,268	8,268
BlackRock Financial Management, Inc.	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	234,677	234,677
BlackRock Investment Management (UK) Limited	14-Jul-26	yes	19.02	on mkt buy	AUD	ORD	3,823	3,823
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	AUD	ORD	6,328	6,328
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	3,276	3,276
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	7,872	7,872
BlackRock Advisors (UK) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	4,618	4,618
BlackRock Advisors (UK) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	27,708	27,708
BlackRock Asset Management Deutschland AG	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	6,620	6,620
BlackRock Advisors (UK) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	4,222	4,222
BlackRock Advisors (UK) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	428	428
BlackRock Institutional Trust Company, National Association	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	126	126

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	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	146	146
BlackRock Advisors (UK) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	11,543	11,543
BlackRock Asset Management Canada Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	7,865	7,865
BlackRock (Singapore) Limited	15-Jul-26	yes	19.08	on mkt buy	AUD	ORD	3,462	3,462
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	AUD	ORD	25,550	25,550
BlackRock (Singapore) Limited	15-Jul-26	no	n/a	collateral transfer	AUD	ORD	227	227
BlackRock Advisors (UK) Limited	15-Jul-26	no	n/a	collateral transfer	AUD	ORD	74,895	74,895
BlackRock Financial Management, Inc.	15-Jul-26	no	n/a	collateral transfer	AUD	ORD	3,332	3,332
BlackRock Investment Management (UK) Limited	15-Jul-26	no	n/a	collateral transfer	AUD	ORD	2,441	2,441
APERIO GROUP LLC	15-Jul-26	no	n/a	in specie	USD	ADR 2:1	4,085	8,170
BlackRock Fund Advisors	16-Jul-26	no	n/a	in specie	AUD	ORD	40,904	40,904
BlackRock Fund Advisors	16-Jul-26	no	n/a	in specie	AUD	ORD	683	683
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	9,828	9,828
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	2,624	2,624
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	5,248	5,248
BlackRock Advisors (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	4,506	4,506
BlackRock Advisors (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	4,506	4,506
BlackRock Advisors (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	4,222	4,222
BlackRock Advisors (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	1,926	1,926
BlackRock Advisors (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	42	42
BlackRock Investment Management (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	1,482	1,482
BlackRock Advisors (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	215	215
BlackRock Japan Co., Ltd.	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	5,167	5,167
BlackRock Japan Co., Ltd.	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	983	983
BlackRock Investment Management (UK) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	611	611
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	18.87	on mkt buy	AUD	ORD	1,255	1,255
BlackRock Japan Co., Ltd.	16-Jul-26	no	n/a	collateral transfer	AUD	ORD	118,000	118,000
APERIO GROUP LLC	16-Jul-26	no	n/a	in specie	AUD	ORD	64,550	64,550
BlackRock Fund Advisors	17-Jul-26	no	n/a	in specie	AUD	ORD	5,297	5,297
BlackRock Fund Advisors	17-Jul-26	no	n/a	in specie	AUD	ORD	2,022	2,022
BlackRock Financial Management, Inc.	17-Jul-26	yes	18.86	on mkt buy	AUD	ORD	6,787	6,787
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	18.83	on mkt buy	AUD	ORD	345	345
BlackRock Asset Management Deutschland AG	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	4,622	4,622
BlackRock Advisors (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	27,060	27,060
BlackRock Advisors (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	210	210
BlackRock Advisors (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	738	738
BlackRock Advisors (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	2,214	2,214
BlackRock Institutional Trust Company, National Association	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	55	55
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	107	107
BlackRock Advisors, LLC	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	190	190
BlackRock Advisors (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	452	452
BlackRock Advisors (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	5,525	5,525
BlackRock Financial Management, Inc.	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	18,649	18,649
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	159	159
BlackRock Institutional Trust Company, National Association	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	325	325
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	629	629
BlackRock Advisors, LLC	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	1,118	1,118
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	18.87	on mkt buy	AUD	ORD	934	934
BlackRock Advisors (UK) Limited	17-Jul-26	no	n/a	collateral transfer	AUD	ORD	8,308	8,308
APERIO GROUP LLC	17-Jul-26	no	n/a	in specie	USD	ADR 2:1	3,502	7,005
APERIO GROUP LLC	17-Jul-26	no	n/a	in specie	USD	ADR 2:1	38	76

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	15,894	15,894
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	2,932	2,932
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	6,328	6,328
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	AUD	ORD	19,398	19,398
BlackRock Asset Management Deutschland AG	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	6,620	6,620
BlackRock Advisors (UK) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	11,372	11,372
BlackRock Advisors (UK) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	2,150	2,150
BlackRock Advisors (UK) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	738	738
BlackRock Advisors (UK) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	1,476	1,476
BlackRock Advisors (UK) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	797	797
BlackRock Institutional Trust Company, National Association	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	655	655
BlackRock Institutional Trust Company, National Association	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	623	623
BlackRock Asset Management Canada Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	570	570
BlackRock Asset Management Canada Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	10,867	10,867
BlackRock Investment Management, LLC	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	1,233	1,233
BlackRock Financial Management, Inc.	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	2,810	2,810
BlackRock International Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	49,735	49,735
BlackRock (Singapore) Limited	20-Jul-26	yes	18.77	on mkt buy	AUD	ORD	48,741	48,741
BlackRock Advisors (UK) Limited	20-Jul-26	no	n/a	collateral transfer	AUD	ORD	311,263	311,263
BlackRock Investment Management (Australia) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	21,294	21,294
BlackRock Asset Management Deutschland AG	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	2,312	2,312
BlackRock Advisors (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	11,372	11,372
BlackRock Advisors (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	1,360	1,360
BlackRock Advisors (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	440	440
BlackRock Institutional Trust Company, National Association	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	198	198
BlackRock Financial Management, Inc.	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	388	388
BlackRock Institutional Trust Company, National Association	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	902	902
BlackRock Advisors (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	543	543
BlackRock Investment Management (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	3,219	3,219
BlackRock Asset Management Canada Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	418	418
BlackRock Institutional Trust Company, National Association	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	26,189	26,189
BlackRock Asset Management Canada Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	11,066	11,066
BlackRock Investment Management (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	14,427	14,427
BlackRock Investment Management (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	43,366	43,366
BlackRock Advisors (UK) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	6,150	6,150
BlackRock Asset Management Canada Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	58,578	58,578
BlackRock Institutional Trust Company, National Association	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	2,465	2,465
BlackRock (Singapore) Limited	21-Jul-26	yes	18.52	on mkt buy	AUD	ORD	18,585	18,585
BlackRock (Singapore) Limited	21-Jul-26	no	n/a	in specie	AUD	ORD	1,796	1,796
BlackRock Investment Management, LLC	21-Jul-26	no	n/a	in specie	AUD	ORD	29	29
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	AUD	ORD	15,942	15,942
BlackRock Investment Management (UK) Limited	22-Jul-26	yes	18.90	on mkt buy	AUD	ORD	10,181	10,181
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Advisors (UK) Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	9,030	9,030
BlackRock Advisors (UK) Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	4,222	4,222
BlackRock Advisors (UK) Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	2,214	2,214
BlackRock Institutional Trust Company, National Association	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	587	587
BlackRock Investment Management (UK) Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	7,761	7,761
BlackRock Advisors, LLC	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	506	506
BlackRock International Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	10,942	10,942
BlackRock Advisors (UK) Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	67,459	67,459

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.	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	225,256	225,256
BlackRock Investment Management (UK) Limited	22-Jul-26	yes	18.57	on mkt buy	AUD	ORD	3,724	3,724
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	AUD	ORD	42,900	42,900
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	AUD	ORD	15,942	15,942
BlackRock Advisors (UK) Limited	22-Jul-26	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	22-Jul-26	no	n/a	in specie	AUD	ORD	13	13
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	AUD	ORD	12,372	12,372
BlackRock Asset Management Deutschland AG	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	13,242	13,242
BlackRock Advisors (UK) Limited	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	11,402	11,402
BlackRock Advisors (UK) Limited	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	8,444	8,444
BlackRock Advisors (UK) Limited	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	432	432
BlackRock Advisors (UK) Limited	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	141	141
BlackRock Investment Management (UK) Limited	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	1,410	1,410
BlackRock Japan Co., Ltd.	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	80,828	80,828
BlackRock Japan Co., Ltd.	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	21,078	21,078
BlackRock Investment Management (UK) Limited	23-Jul-26	yes	18.76	on mkt buy	AUD	ORD	7,564	7,564
BlackRock Fund Advisors	24-Jul-26	no	n/a	in specie	AUD	ORD	3,744	3,744
BlackRock Financial Management, Inc.	24-Jul-26	no	n/a	in specie	AUD	ORD	215,972	215,972
BlackRock Investment Management (UK) Limited	24-Jul-26	yes	18.58	on mkt buy	AUD	ORD	308	308
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	2,624	2,624
BlackRock Financial Management, Inc.	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	1,262	1,262
BlackRock (Singapore) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	35,001	35,001
BlackRock Advisors (UK) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	4,520	4,520
BlackRock Advisors (UK) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	333	333
BlackRock Advisors (UK) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	1,602	1,602
BlackRock Advisors (UK) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	3,104	3,104
BlackRock Advisors (UK) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	240	240
BlackRock Advisors (UK) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	3,856	3,856
BlackRock Institutional Trust Company, National Association	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	564	564
BlackRock Financial Management, Inc.	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	1,613	1,613
BlackRock Institutional Trust Company, National Association	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	527	527
BlackRock Advisors (UK) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	3,602	3,602
BlackRock Asset Management Canada Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	510	510
BlackRock Asset Management Canada Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	6,091	6,091
BlackRock (Singapore) Limited	24-Jul-26	yes	18.57	on mkt buy	AUD	ORD	44,728	44,728
BlackRock Fund Advisors	24-Jul-26	no	n/a	in specie	AUD	ORD	15,954	15,954
BlackRock Investment Management (Australia) Limited	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Advisors (UK) Limited	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	8,444	8,444
BlackRock Advisors (UK) Limited	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	801	801
BlackRock Institutional Trust Company, National Association	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	489	489
BlackRock Investment Management (UK) Limited	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	15,319	15,319
BlackRock Advisors, LLC	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	2,290	2,290
BlackRock Advisors (UK) Limited	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	41,223	41,223
BlackRock Advisors (UK) Limited	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	1,811	1,811
BlackRock Financial Management, Inc.	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	69,965	69,965
BlackRock Investment Management (UK) Limited	27-Jul-26	yes	18.80	on mkt buy	AUD	ORD	2,348	2,348
BlackRock Investment Management (UK) Limited	27-Jul-26	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	27-Jul-26	no	n/a	in specie	USD	ADR 2:1	7,085	14,170
BlackRock Fund Advisors	28-Jul-26	no	n/a	in specie	AUD	ORD	22,064	22,064
BlackRock Investment Management (Australia) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	2,336	2,336
BlackRock Advisors (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	378	378
BlackRock Advisors (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	973	973
BlackRock Institutional Trust Company, National Association	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	334	334
BlackRock Investment Management (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	9,608	9,608

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 (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	46,017	46,017
BlackRock Advisors, LLC	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	17,010	17,010
BlackRock International Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	3,897	3,897
BlackRock Investment Management (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	11,531	11,531
BlackRock Investment Management (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	19,801	19,801
BlackRock Advisors (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	79,522	79,522
BlackRock Advisors (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	3,493	3,493
BlackRock Investment Management (UK) Limited	28-Jul-26	yes	18.70	on mkt buy	AUD	ORD	8,050	8,050
BlackRock Fund Advisors	28-Jul-26	no	n/a	in specie	AUD	ORD	10,668	10,668
BlackRock Advisors (UK) Limited	28-Jul-26	no	n/a	collateral transfer	AUD	ORD	74,895	74,895
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	AUD	ORD	12,932	12,932
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	AUD	ORD	3,912	3,912
BlackRock Japan Co., Ltd.	29-Jul-26	yes	18.84	on mkt buy	AUD	ORD	1,982	1,982
BlackRock Investment Management (UK) Limited	29-Jul-26	yes	19.09	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Institutional Trust Company, National Association	29-Jul-26	yes	19.09	on mkt buy	AUD	ORD	10,211	10,211
BlackRock Institutional Trust Company, National Association	29-Jul-26	yes	19.09	on mkt buy	AUD	ORD	1,587	1,587
BlackRock Institutional Trust Company, National Association	29-Jul-26	yes	19.09	on mkt buy	AUD	ORD	1,614	1,614
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	19.09	on mkt buy	AUD	ORD	16,291	16,291
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	19.09	on mkt buy	AUD	ORD	7,885	7,885
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	19.09	on mkt buy	AUD	ORD	2,013	2,013
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	11,466	11,466
BlackRock Asset Management Deutschland AG	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	6,621	6,621
BlackRock Advisors (UK) Limited	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	8,444	8,444
BlackRock Advisors (UK) Limited	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	1,484	1,484
BlackRock (Singapore) Limited	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	83,876	83,876
BlackRock Institutional Trust Company, National Association	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	82	82
BlackRock Institutional Trust Company, National Association	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	269	269
BlackRock Asset Management Canada Limited	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	292	292
BlackRock Asset Management Canada Limited	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	1,323	1,323
BlackRock Asset Management Deutschland AG	29-Jul-26	yes	19.08	on mkt buy	AUD	ORD	16,993	16,993
BlackRock Asset Management Canada Limited	30-Jul-26	no	n/a	in specie	AUD	ORD	14,303	14,303
BlackRock Asset Management Canada Limited	30-Jul-26	no	n/a	in specie	AUD	ORD	9,960	9,960
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	5,248	5,248
BlackRock Asset Management Deutschland AG	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	2,313	2,313
BlackRock Asset Management Deutschland AG	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	6,666	6,666
BlackRock Asset Management Deutschland AG	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	33,330	33,330
BlackRock Advisors (UK) Limited	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	801	801
BlackRock Investment Management, LLC	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	77,548	77,548
BlackRock Advisors (UK) Limited	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	4,350	4,350
BlackRock Capital Management, Inc.	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	2,585	2,585
BlackRock Japan Co., Ltd.	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	13,730	13,730
BlackRock Japan Co., Ltd.	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	5,060	5,060
BlackRock Financial Management, Inc.	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	10,405	10,405
BlackRock Fund Advisors	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	7,676	7,676
BlackRock Investment Management (UK) Limited	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	2,028	2,028
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	1,369	1,369
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	13,640	13,640

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 Institutional Trust Company, National Association	30-Jul-26	yes	18.86	on mkt buy	AUD	ORD	2,644	2,644
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	AUD	ORD	15,873	15,873
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	AUD	ORD	15,873	15,873
BlackRock Advisors (UK) Limited	30-Jul-26	no	n/a	collateral transfer	AUD	ORD	58,336	58,336
BlackRock Investment Management, LLC	30-Jul-26	no	n/a	in specie	AUD	ORD	27	27
APERIO GROUP LLC	30-Jul-26	no	n/a	in specie	USD	ADR 2:1	497	994
BlackRock Fund Advisors	31-Jul-26	no	n/a	in specie	AUD	ORD	26,325	26,325
BlackRock Fund Advisors	31-Jul-26	no	n/a	in specie	AUD	ORD	1,536	1,536
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	5,248	5,248
BlackRock Investment Management (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	19,792	19,792
BlackRock Advisors, LLC	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	9,229	9,229
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	700	700
BlackRock International Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	2,136	2,136
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	9,042	9,042
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	32,169	32,169
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	95,690	95,690
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	10,384	10,384
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	22,806	22,806
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	45,612	45,612
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	79,821	79,821
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	648	648
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	822	822
BlackRock Investment Management (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	4,975	4,975
BlackRock Investment Management (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	132	132
BlackRock Institutional Trust Company, National Association	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	13,277	13,277
BlackRock Institutional Trust Company, National Association	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	33,088	33,088
BlackRock Financial Management, Inc.	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	7,273	7,273
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	3,019	3,019
BlackRock Investment Management (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	16,585	16,585
BlackRock Advisors, LLC	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	7,734	7,734
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	586	586
BlackRock International Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	1,789	1,789
BlackRock Fund Advisors	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	1,169	1,169
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	26,953	26,953
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	80,177	80,177
BlackRock Advisors (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	8,700	8,700
BlackRock Asset Management Canada Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	4,020	4,020
BlackRock Investment Management (Taiwan) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	2,400	2,400
BlackRock Institutional Trust Company, National Association	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	3,423	3,423
BlackRock Investment Management (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	4,168	4,168
BlackRock Investment Management (UK) Limited	31-Jul-26	yes	18.51	on mkt buy	AUD	ORD	110	110
BlackRock Fund Advisors	31-Jul-26	no	n/a	in specie	AUD	ORD	15,795	15,795
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	AUD	ORD	5,270	5,270
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	AUD	ORD	1,348	1,348
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	AUD	ORD	13,692	13,692
BlackRock Advisors (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	11,391	11,391
BlackRock Advisors (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	8,444	8,444
BlackRock Advisors (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	918	918
BlackRock Advisors (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	220	220
BlackRock Advisors (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	42	42
BlackRock Advisors (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	964	964
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	23,188	23,188
BlackRock Fund Advisors	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	6,523	6,523
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	2,737	2,737
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	283	283

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 Financial Management, Inc.	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	475	475
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	568	568
BlackRock Investment Management (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	4,207	4,207
BlackRock Asset Management Canada Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	316	316
BlackRock Asset Management Canada Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	8,908	8,908
BlackRock (Singapore) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	29,437	29,437
BlackRock Investment Management, LLC	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	17,875	17,875
BlackRock Financial Management, Inc.	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	623	623
BlackRock Investment Management (UK) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	5,510	5,510
BlackRock (Singapore) Limited	03-Aug-26	yes	17.80	on mkt buy	AUD	ORD	38,567	38,567
BlackRock Advisors (UK) Limited	03-Aug-26	no	n/a	collateral transfer	AUD	ORD	174,600	174,600
APERIO GROUP LLC	03-Aug-26	no	n/a	in specie	USD	ADR 2:1	202	404
BlackRock Investment Management (UK) Limited	04-Aug-26	no	n/a	in specie	AUD	ORD	103,376	103,376
BlackRock Fund Advisors	04-Aug-26	no	n/a	in specie	AUD	ORD	1,952	1,952
BlackRock Fund Advisors	04-Aug-26	no	n/a	in specie	AUD	ORD	32,330	32,330
BlackRock Fund Advisors	04-Aug-26	no	n/a	in specie	AUD	ORD	27,600	27,600
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	13,104	13,104
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	8,190	8,190
BlackRock Asset Management Deutschland AG	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	2,314	2,314
BlackRock Asset Management Deutschland AG	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	4,628	4,628
BlackRock Advisors (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	4,446	4,446
BlackRock Advisors (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Advisors (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	1,850	1,850
BlackRock Advisors (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	817	817
BlackRock Advisors (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	836	836
BlackRock Institutional Trust Company, National Association	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	1,978	1,978
BlackRock Institutional Trust Company, National Association	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	676	676
BlackRock Financial Management, Inc.	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	819	819
BlackRock Institutional Trust Company, National Association	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	675	675
BlackRock Investment Management (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	23,078	23,078
BlackRock Asset Management Canada Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	826	826
BlackRock Asset Management Canada Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	4,656	4,656
BlackRock Investment Management (UK) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	41,959	41,959
BlackRock (Singapore) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	15,497	15,497
BlackRock Investment Management (Taiwan) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	1,052	1,052
BlackRock Financial Management, Inc.	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	2,037	2,037
BlackRock (Singapore) Limited	04-Aug-26	yes	18.08	on mkt buy	AUD	ORD	38,577	38,577
BlackRock (Singapore) Limited	04-Aug-26	no	n/a	collateral transfer	AUD	ORD	33,307	33,307
BlackRock Financial Management, Inc.	04-Aug-26	no	n/a	collateral transfer	AUD	ORD	136,691	136,691
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	22,080	22,080
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	2,082	2,082
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	2,082	2,082
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	15,816	15,816
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	26,360	26,360
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	4,872	4,872
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	22,080	22,080
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	15,744	15,744
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Advisors (UK) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	4,447	4,447
BlackRock Advisors (UK) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	430	430

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 Advisors (UK) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	3,104	3,104
BlackRock Investment Management (UK) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	44,582	44,582
BlackRock Advisors, LLC	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	19,936	19,936
BlackRock International Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	1,285	1,285
BlackRock Advisors (UK) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	57,451	57,451
BlackRock Advisors (UK) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	8,239	8,239
BlackRock Financial Management, Inc.	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	13,412	13,412
BlackRock Investment Management (UK) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	13,413	13,413
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	18.19	on mkt buy	AUD	ORD	705	705
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	AUD	ORD	5,272	5,272
BlackRock Fund Advisors	06-Aug-26	no	n/a	in specie	AUD	ORD	10,586	10,586
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	10,496	10,496
BlackRock Asset Management Deutschland AG	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	4,630	4,630
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	8,894	8,894
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	490	490
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	642	642
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	642	642
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	2,226	2,226
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	1,161	1,161
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	387	387
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	387	387
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	387	387
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	961	961
BlackRock Advisors (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	104	104
BlackRock Japan Co., Ltd.	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	3,324	3,324
BlackRock Japan Co., Ltd.	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	7,308	7,308
BlackRock Financial Management, Inc.	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	4,039	4,039
BlackRock Asset Management Canada Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	2,123	2,123
BlackRock Investment Management (UK) Limited	06-Aug-26	yes	18.45	on mkt buy	AUD	ORD	22,283	22,283
BlackRock Fund Advisors	07-Aug-26	no	n/a	in specie	AUD	ORD	5,293	5,293
BlackRock Fund Advisors	07-Aug-26	no	n/a	in specie	AUD	ORD	10,586	10,586
BlackRock Fund Advisors	07-Aug-26	no	n/a	in specie	AUD	ORD	21,172	21,172
BlackRock Fund Advisors	07-Aug-26	no	n/a	in specie	AUD	ORD	13,800	13,800
BlackRock Fund Advisors	07-Aug-26	no	n/a	in specie	AUD	ORD	11,851	11,851
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	5,248	5,248
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	5,330	5,330
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	2,624	2,624
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	5,330	5,330
BlackRock Asset Management Deutschland AG	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	4,628	4,628
BlackRock Asset Management Deutschland AG	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	4,628	4,628
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	8,128	8,128
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	642	642
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	428	428
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	856	856
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	1,484	1,484
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	1,484	1,484
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	1,610	1,610
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	2,415	2,415
BlackRock Advisors (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	388	388
BlackRock Financial Management, Inc.	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	877	877
BlackRock Institutional Trust Company, National Association	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	10,520	10,520
BlackRock Institutional Trust Company, National Association	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	30,986	30,986
BlackRock Investment Management (UK) Limited	07-Aug-26	yes	18.02	on mkt buy	AUD	ORD	9,627	9,627
BlackRock Investment Management, LLC	07-Aug-26	no	n/a	in specie	AUD	ORD	339	339
APERIO GROUP LLC	07-Aug-26	no	n/a	in specie	USD	ADR 2:1	778	1,556
APERIO GROUP LLC	07-Aug-26	no	n/a	in specie	USD	ADR 2:1	326	652
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	AUD	ORD	15,006	15,006

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	AUD	ORD	10,004	10,004
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	AUD	ORD	11,851	11,851
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	AUD	ORD	11,851	11,851
BlackRock Investment Management (Australia) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	4,914	4,914
BlackRock Asset Management Deutschland AG	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	2,314	2,314
BlackRock Asset Management Deutschland AG	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	4,628	4,628
BlackRock Advisors (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	66	66
BlackRock Advisors (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	4,061	4,061
BlackRock Advisors (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	793	793
BlackRock Advisors (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	793	793
BlackRock Advisors (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	156	156
BlackRock Institutional Trust Company, National Association	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	7,717	7,717
BlackRock Investment Management (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	625	625
BlackRock International Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	57,014	57,014
BlackRock Advisors (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	25,394	25,394
BlackRock Advisors (UK) Limited	10-Aug-26	yes	17.99	on mkt buy	AUD	ORD	3,739	3,739
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	AUD	ORD	15,006	15,006
APERIO GROUP LLC	10-Aug-26	no	n/a	in specie	USD	ADR 2:1	330	660
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	AUD	ORD	30,414	30,414
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	AUD	ORD	12,168	12,168
BlackRock Investment Management (Australia) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Asset Management Deutschland AG	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	2,315	2,315
BlackRock Asset Management Deutschland AG	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	4,630	4,630
BlackRock Asset Management Deutschland AG	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	37,040	37,040
BlackRock Asset Management Deutschland AG	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	6,945	6,945
BlackRock Advisors (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	8,894	8,894
BlackRock Asset Management Deutschland AG	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	6,630	6,630
BlackRock Advisors (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	1,484	1,484
BlackRock Advisors (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	961	961
BlackRock Institutional Trust Company, National Association	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	1,866	1,866
BlackRock Investment Management (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	3,754	3,754
BlackRock Advisors, LLC	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	21,179	21,179
BlackRock International Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	2,751	2,751
BlackRock Investment Management (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	9,936	9,936
BlackRock Investment Management (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	9,234	9,234
BlackRock Asset Management Deutschland AG	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	11,919	11,919
BlackRock Fund Advisors	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	7,860	7,860
BlackRock Advisors (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	490	490
BlackRock Advisors (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	1,878	1,878
BlackRock Financial Management, Inc.	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	19,784	19,784
BlackRock Investment Management (UK) Limited	11-Aug-26	yes	18.02	on mkt buy	AUD	ORD	3,737	3,737
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	AUD	ORD	10,138	10,138
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD	1,412	1,412
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD	10,432	10,432
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD	13,810	13,810
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD	12,168	12,168
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD	762	762
BlackRock Asset Management Deutschland AG	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	4,642	4,642
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	4,453	4,453
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	22,788	22,788
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	4,222	4,222
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Advisors (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	774	774

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	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	3,693	3,693
BlackRock Institutional Trust Company, National Association	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	2,838	2,838
BlackRock Investment Management (UK) Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	54	54
BlackRock Asset Management Canada Limited	12-Aug-26	yes	17.96	on mkt buy	AUD	ORD	2,367	2,367
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD	31,296	31,296
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	AUD	ORD	10,432	10,432
BlackRock Investment Management, LLC	12-Aug-26	no	n/a	in specie	AUD	ORD	83	83
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD	3,904	3,904
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD	14,958	14,958
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD	4,986	4,986
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD	7,350	7,350
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	7,872	7,872
BlackRock Asset Management North Asia Limited	13-Aug-26	yes	17.99	on mkt buy	AUD	ORD	6,092	6,092
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Advisors (UK) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	4,448	4,448
BlackRock Advisors (UK) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	8,896	8,896
BlackRock Advisors (UK) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Advisors (UK) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	388	388
BlackRock Advisors (UK) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	1,136	1,136
BlackRock Japan Co., Ltd.	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	57,557	57,557
BlackRock Japan Co., Ltd.	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	4,689	4,689
BlackRock Financial Management, Inc.	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	3,103	3,103
BlackRock Investment Management (UK) Limited	13-Aug-26	yes	17.88	on mkt buy	AUD	ORD	225	225
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	AUD	ORD	9,610	9,610
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD	4,377	4,377
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD	3,790	3,790
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Asset Management Deutschland AG	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	2,321	2,321
BlackRock Advisors (UK) Limited	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	390	390
BlackRock Advisors (UK) Limited	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	962	962
BlackRock Institutional Trust Company, National Association	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	8,530	8,530
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	3,125	3,125
BlackRock Advisors, LLC	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	3,190	3,190
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	17.64	on mkt buy	AUD	ORD	856	856
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD	2,928	2,928
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD	33,971	33,971
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	AUD	ORD	9,706	9,706
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	7,872	7,872
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	6,552	6,552
BlackRock Asset Management Deutschland AG	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	2,322	2,322
BlackRock Asset Management Deutschland AG	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	9,288	9,288
BlackRock Asset Management Deutschland AG	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	6,630	6,630
BlackRock Advisors (UK) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	774	774
BlackRock Advisors (UK) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	324	324
BlackRock Institutional Trust Company, National Association	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	6,631	6,631
BlackRock Institutional Trust Company, National Association	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	3,348	3,348
BlackRock Asset Management Canada Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	3,554	3,554
BlackRock Asset Management Canada Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	26,115	26,115
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	719	719

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	18,237	18,237
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	1,307	1,307
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	17.75	on mkt buy	AUD	ORD	21,479	21,479
BlackRock Fund Advisors	17-Aug-26	no	n/a	in specie	AUD	ORD	9,806	9,806
BlackRock Asset Management Deutschland AG	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	6,966	6,966
BlackRock Advisors (UK) Limited	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	8,960	8,960
BlackRock Advisors (UK) Limited	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	350	350
BlackRock Advisors (UK) Limited	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	430	430
BlackRock Advisors (UK) Limited	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management (UK) Limited	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	4,443	4,443
BlackRock Institutional Trust Company, National Association	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	90,983	90,983
BlackRock Investment Management (UK) Limited	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	7,710	7,710
BlackRock Investment Management (UK) Limited	18-Aug-26	yes	17.68	on mkt buy	AUD	ORD	24,417	24,417
APERIO GROUP LLC	18-Aug-26	no	n/a	in specie	USD	ADR 2:1	117	234
BlackRock Japan Co., Ltd.	19-Aug-26	yes	17.75	on mkt buy	AUD	ORD	1,829	1,829
BlackRock Fund Advisors	19-Aug-26	no	n/a	in specie	AUD	ORD	2,860	2,860
BlackRock Fund Advisors	19-Aug-26	no	n/a	in specie	AUD	ORD	554	554
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	5,248	5,248
BlackRock Asset Management Deutschland AG	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	4,644	4,644
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	430	430
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	2,232	2,232
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	805	805
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	774	774
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	774	774
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	144	144
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	959	959
BlackRock Institutional Trust Company, National Association	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	13,197	13,197
BlackRock Investment Management (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	2,244	2,244
BlackRock Asset Management North Asia Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	84	84
BlackRock International Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	32,009	32,009
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	23,677	23,677
BlackRock Advisors (UK) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	24,759	24,759
BlackRock Financial Management, Inc.	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	129,025	129,025
BlackRock Investment Management (Australia) Limited	19-Aug-26	yes	18.06	on mkt buy	AUD	ORD	3,007	3,007
BlackRock Investment Management, LLC	19-Aug-26	no	n/a	in specie	AUD	ORD	66	66
BlackRock Investment Management, LLC	19-Aug-26	no	n/a	in specie	USD	ADR 2:1	70	140
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	AUD	ORD	2,365	2,365
BlackRock Asset Management Deutschland AG	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	2,322	2,322
BlackRock Asset Management Deutschland AG	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	2,322	2,322
BlackRock Advisors (UK) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	210	210
BlackRock Advisors (UK) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	4,242	4,242
BlackRock Advisors (UK) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	386	386
BlackRock Investment Management (UK) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	2,911	2,911
BlackRock Japan Co., Ltd.	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	23,324	23,324
BlackRock Financial Management, Inc.	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	1,443	1,443
BlackRock Financial Management, Inc.	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	6,598	6,598
BlackRock Investment Management (UK) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	90	90
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	3,212	3,212
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	606	606
BlackRock Asset Management Canada Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	1,584	1,584
BlackRock Investment Management (UK) Limited	20-Aug-26	yes	17.95	on mkt buy	AUD	ORD	3,175	3,175

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, LLC	20-Aug-26	no	n/a	in specie	AUD	ORD	11	11
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	19,334	19,334
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	2,070	2,070
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	9,838	9,838
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	15,210	15,210
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	12,560	12,560
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	AUD	ORD	5,495	5,495
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	2,336	2,336
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Asset Management Deutschland AG	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	11,605	11,605
BlackRock Advisors (UK) Limited	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	4,490	4,490
BlackRock Advisors (UK) Limited	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	158	158
BlackRock Advisors (UK) Limited	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	378	378
BlackRock Advisors (UK) Limited	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	774	774
BlackRock Advisors (UK) Limited	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	962	962
BlackRock Financial Management, Inc.	21-Aug-26	yes	17.75	on mkt buy	AUD	ORD	37,950	37,950
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	AUD	ORD	3,380	3,380
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	AUD	ORD	10,322	10,322
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	AUD	ORD	2,928	2,928
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	AUD	ORD	15,210	15,210
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	AUD	ORD	127	127
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	AUD	ORD	2,860	2,860
BlackRock Investment Management (Australia) Limited	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	5,343	5,343
BlackRock Asset Management Deutschland AG	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	4,642	4,642
BlackRock Asset Management Deutschland AG	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	4,642	4,642
BlackRock Advisors (UK) Limited	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	4,496	4,496
BlackRock Advisors (UK) Limited	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	4,247	4,247
BlackRock Advisors (UK) Limited	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	1,116	1,116
BlackRock Advisors (UK) Limited	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	359	359
BlackRock Investment Management (UK) Limited	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	1,515	1,515
BlackRock Investment Management (Taiwan) Limited	24-Aug-26	yes	17.93	on mkt buy	AUD	ORD	1,594	1,594
BlackRock Fund Advisors	25-Aug-26	no	n/a	in specie	AUD	ORD	16,572	16,572
BlackRock Fund Advisors	25-Aug-26	no	n/a	in specie	AUD	ORD	2,928	2,928
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	10,496	10,496
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Asset Management Deutschland AG	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	6,963	6,963
BlackRock Asset Management Deutschland AG	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	13,260	13,260
BlackRock Advisors (UK) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	4,252	4,252
BlackRock Advisors (UK) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	1,119	1,119
BlackRock Advisors (UK) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	778	778
BlackRock Advisors (UK) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	778	778
BlackRock Advisors (UK) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	778	778
BlackRock Advisors (UK) Limited	25-Aug-26	yes	17.71	on mkt buy	AUD	ORD	288	288
BlackRock Investment Management, LLC	25-Aug-26	no	n/a	in specie	AUD	ORD	189	189
APERIO GROUP LLC	25-Aug-26	no	n/a	in specie	USD	ADR 2:1	778	1,556
BlackRock Fund Advisors	26-Aug-26	yes	17.76	on mkt buy	AUD	ORD	33,886	33,886
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	AUD	ORD	30,420	30,420
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	AUD	ORD	127	127
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	AUD	ORD	15,210	15,210
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	AUD	ORD	9,126	9,126
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	5,343	5,343
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Asset Management Deutschland AG	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	4,642	4,642
BlackRock Asset Management Deutschland AG	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	9,284	9,284

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Asset Management Deutschland AG	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	2,291	2,291
BlackRock Asset Management Deutschland AG	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	62,667	62,667
BlackRock Asset Management Deutschland AG	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	6,630	6,630
BlackRock Advisors (UK) Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	350	350
BlackRock Advisors (UK) Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	387	387
BlackRock Advisors (UK) Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	968	968
BlackRock Institutional Trust Company, National Association	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	1,524	1,524
BlackRock Institutional Trust Company, National Association	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	191	191
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	2,845	2,845
BlackRock Asset Management Canada Limited	26-Aug-26	yes	17.55	on mkt buy	AUD	ORD	432	432
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	AUD	ORD	29,095	29,095
APERIO GROUP LLC	26-Aug-26	no	n/a	in specie	AUD	ORD	1,214	1,214
BlackRock Investment Management, LLC	26-Aug-26	no	n/a	in specie	AUD	ORD	112	112
BlackRock Financial Management, Inc.	27-Aug-26	no	n/a	in specie	AUD	ORD	474,986	474,986
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	AUD	ORD	9,126	9,126
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	AUD	ORD	30,420	30,420
BlackRock Investment Management (UK) Limited	27-Aug-26	yes	17.53	on mkt buy	AUD	ORD	420,211	420,211
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	AUD	ORD	2,928	2,928
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	AUD	ORD	22,168	22,168
BlackRock Investment Management (UK) Limited	27-Aug-26	yes	17.58	on mkt buy	AUD	ORD	575,000	575,000
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	17.70	on mkt buy	AUD	ORD	13,152	13,152
BlackRock Advisors (UK) Limited	27-Aug-26	yes	17.70	on mkt buy	AUD	ORD	4,634	4,634
BlackRock Advisors (UK) Limited	27-Aug-26	yes	17.70	on mkt buy	AUD	ORD	422	422
BlackRock Advisors (UK) Limited	27-Aug-26	yes	17.70	on mkt buy	AUD	ORD	422	422
BlackRock Advisors (UK) Limited	27-Aug-26	yes	17.70	on mkt buy	AUD	ORD	1,125	1,125
BlackRock Investment Management (UK) Limited	27-Aug-26	yes	17.56	on mkt buy	AUD	ORD	1,066,978	1,066,978
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	17.70	on mkt buy	AUD	ORD	10,924	10,924
BlackRock Asset Management North Asia Limited	28-Aug-26	yes	17.95	on mkt buy	AUD	ORD	39	39
BlackRock Investment Management (UK) Limited	28-Aug-26	yes	17.89	on mkt buy	AUD	ORD	1,269,287	1,269,287
BlackRock Fund Advisors	28-Aug-26	no	n/a	in specie	AUD	ORD	2,425	2,425
BlackRock Fund Advisors	28-Aug-26	no	n/a	in specie	AUD	ORD	30,420	30,420
BlackRock Fund Advisors	28-Aug-26	no	n/a	in specie	AUD	ORD	9,126	9,126
BlackRock Asset Management Deutschland AG	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	4,646	4,646
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	4,635	4,635
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	4,282	4,282
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	930	930
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	748	748
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	5,719	5,719
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	1,161	1,161
BlackRock Advisors (UK) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	774	774
BlackRock Institutional Trust Company, National Association	28-Aug-26	yes	18.04	on mkt buy	AUD	ORD	1,345	1,345
BlackRock Investment Management (Australia) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	17,723	17,723
BlackRock Investment Management (Australia) Limited	28-Aug-26	yes	18.07	on mkt buy	AUD	ORD	2,444	2,444
APERIO GROUP LLC	28-Aug-26	no	n/a	in specie	USD	ADR 2:1	702	1,404
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	AUD	ORD	4,398	4,398
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	7,872	7,872
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Asset Management Deutschland AG	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	4,644	4,644
BlackRock Asset Management Deutschland AG	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	6,630	6,630
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	21,091	21,091
BlackRock Japan Co., Ltd.	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	3,400	3,400

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 Advisors (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	9,051	9,051
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	2,535	2,535
BlackRock Financial Management, Inc.	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	4,334	4,334
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	1,279	1,279
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	18,830	18,830
BlackRock Asset Management Canada Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	818	818
BlackRock Advisors (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	225	225
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	1,309	1,309
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	778	778
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	8,503	8,503
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	21,822	21,822
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	700	700
BlackRock Asset Management Canada Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	33,266	33,266
BlackRock Asset Management Canada Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	23,549	23,549
BlackRock Asset Management Canada Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	30,919	30,919
BlackRock Asset Management Canada Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	1,979	1,979
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	864	864
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	620	620
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	15,168	15,168
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	4,606	4,606
BlackRock Capital Management, Inc.	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	2,447	2,447
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	2,546	2,546
BlackRock Advisors, LLC	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	3,627	3,627
BlackRock Financial Management, Inc.	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	1,653	1,653
BlackRock Advisors (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	826	826
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	375	375
BlackRock International Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	12,192	12,192
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	39,851	39,851
BlackRock Advisors (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	47,794	47,794
BlackRock Advisors (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	12,202	12,202
BlackRock Advisors (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	2,289	2,289
BlackRock Advisors (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	6,303	6,303
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	24,251	24,251
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	25,201	25,201
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	18,478	18,478
BlackRock Advisors, LLC	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	10,190	10,190
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	21,821	21,821
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	4,393	4,393
BlackRock Financial Management, Inc.	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	426	426
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	15,820	15,820
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	70,667	70,667
BlackRock Fund Advisors	31-Aug-26	yes	17.70	on mkt buy	AUD	ORD	26,892	26,892
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	AUD	ORD	25,400	25,400
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	AUD	ORD	554	554
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	AUD	ORD	8,313	8,313
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	AUD	ORD	2,928	2,928
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	AUD	ORD	12,168	12,168
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	AUD	ORD	772	772
BlackRock Investment Management (Australia) Limited	01-Sep-26	yes	17.41	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Advisors (UK) Limited	01-Sep-26	yes	17.41	on mkt buy	AUD	ORD	860	860
BlackRock Investment Management (Australia) Limited	01-Sep-26	yes	17.41	on mkt buy	AUD	ORD	5,042	5,042
BlackRock Investment Management (Australia) Limited	01-Sep-26	yes	17.41	on mkt buy	AUD	ORD	16,529	16,529

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BlackRock Fund Advisors	01-Sep-26	yes	17.41	on mkt buy	AUD	ORD	418	418
BlackRock Asset Management Deutschland AG	01-Sep-26	yes	17.41	on mkt buy	AUD	ORD	4,516	4,516
BlackRock Investment Management, LLC	01-Sep-26	no	n/a	in specie	AUD	ORD	15	15
BlackRock Investment Management, LLC	01-Sep-26	no	n/a	in specie	USD	ADR 2:1	70	140
APERIO GROUP LLC	01-Sep-26	no	n/a	in specie	USD	ADR 2:1	804	1,608
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	AUD	ORD	554	554
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	AUD	ORD	25,400	25,400
BlackRock Investment Management (Australia) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Asset Management Deutschland AG	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	4,644	4,644
BlackRock Asset Management Deutschland AG	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	6,966	6,966
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	4,338	4,338
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	4,338	4,338
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	1,290	1,290
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	1,835	1,835
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	3,303	3,303
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	802	802
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	784	784
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	128	128
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	266	266
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	1,906	1,906
BlackRock Advisors (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	5,341	5,341
BlackRock Investment Management (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	5,428	5,428
BlackRock Investment Management (UK) Limited	02-Sep-26	yes	16.61	on mkt buy	AUD	ORD	19,393	19,393
BlackRock Investment Management (UK) Limited	02-Sep-26	yes	17.47	on mkt buy	AUD	ORD	24,202	24,202
APERIO GROUP LLC	02-Sep-26	no	n/a	in specie	AUD	ORD	6	6
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	AUD	ORD	5,856	5,856
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	AUD	ORD	15,210	15,210
BlackRock Asset Management Deutschland AG	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	4,646	4,646
BlackRock Asset Management Deutschland AG	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	4,646	4,646
BlackRock Advisors (UK) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	371	371
BlackRock Advisors (UK) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	742	742
BlackRock Advisors (UK) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	2,226	2,226
BlackRock Advisors (UK) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	358	358
BlackRock Advisors (UK) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	1,568	1,568
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	11,340	11,340
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	5,414	5,414
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	16.95	on mkt buy	AUD	ORD	11,594	11,594
APERIO GROUP LLC	03-Sep-26	no	n/a	in specie	AUD	ORD	14,115	14,115
BlackRock Investment Management, LLC	03-Sep-26	no	n/a	in specie	AUD	ORD	68	68
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	AUD	ORD	24,939	24,939
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	AUD	ORD	1,425	1,425
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	AUD	ORD	18,975	18,975
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	13,205	13,205
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	5,282	5,282
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	6,596	6,596
BlackRock Asset Management Deutschland AG	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	6,645	6,645
BlackRock Advisors (UK) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	1,504	1,504
BlackRock Advisors (UK) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	1,580	1,580
BlackRock Advisors (UK) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	560	560
BlackRock Advisors (UK) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	2,240	2,240
BlackRock Investment Management (UK) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	44,754	44,754
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	17.22	on mkt buy	AUD	ORD	2,774	2,774
APERIO GROUP LLC	04-Sep-26	no	n/a	in specie	USD	ADR 2:1	4,991	9,982

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	07-Sep-26	yes	17.77	on mkt buy	AUD	ORD	1,557	1,557
BlackRock Capital Management, Inc.	07-Sep-26	yes	17.77	on mkt buy	AUD	ORD	12,180	12,180
BlackRock Fund Advisors	07-Sep-26	yes	17.77	on mkt buy	AUD	ORD	988	988
BlackRock Asset Management Deutschland AG	07-Sep-26	yes	17.77	on mkt buy	AUD	ORD	11,418	11,418
BlackRock Investment Management (Australia) Limited	07-Sep-26	yes	17.77	on mkt buy	AUD	ORD	6,177	6,177
BlackRock Advisors (UK) Limited	07-Sep-26	no	n/a	collateral transfer	AUD	ORD	225,700	225,700
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD	11,385	11,385
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD	11,084	11,084
BlackRock Asset Management Deutschland AG	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	4,648	4,648
BlackRock Advisors (UK) Limited	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	504	504
BlackRock Advisors (UK) Limited	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	4,874	4,874
BlackRock Advisors (UK) Limited	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	648	648
BlackRock Advisors (UK) Limited	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	1,296	1,296
BlackRock Advisors (UK) Limited	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	1,080	1,080
BlackRock Advisors (UK) Limited	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	365	365
BlackRock Advisors (UK) Limited	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	78	78
BlackRock Institutional Trust Company, National Association	08-Sep-26	yes	17.53	on mkt buy	AUD	ORD	17,019	17,019
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD	2,655	2,655
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	AUD	ORD	6,280	6,280
BlackRock Investment Management, LLC	08-Sep-26	no	n/a	in specie	AUD	ORD	14	14
APERIO GROUP LLC	08-Sep-26	no	n/a	in specie	USD	ADR 2:1	5,795	11,591
BlackRock Asset Management North Asia Limited	09-Sep-26	yes	17.72	on mkt buy	AUD	ORD	162	162
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	AUD	ORD	9,126	9,126
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	6,596	6,596
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	5,343	5,343
BlackRock Asset Management Deutschland AG	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	4,644	4,644
BlackRock Asset Management Deutschland AG	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	9,288	9,288
BlackRock Asset Management Deutschland AG	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	46,440	46,440
BlackRock Asset Management Deutschland AG	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	6,671	6,671
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	255	255
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	930	930
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	3,672	3,672
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	2,984	2,984
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	2,611	2,611
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	1,119	1,119
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	377	377
BlackRock Advisors (UK) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	971	971
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	16,834	16,834
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	3,245	3,245
BlackRock Institutional Trust Company, National Association	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	9,542	9,542
BlackRock Institutional Trust Company, National Association	09-Sep-26	yes	17.61	on mkt buy	AUD	ORD	22,815	22,815
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	AUD	ORD	38,100	38,100
BlackRock Advisors (UK) Limited	09-Sep-26	no	n/a	collateral transfer	AUD	ORD	225,700	225,700
BlackRock Investment Management, LLC	09-Sep-26	no	n/a	in specie	AUD	ORD	1	1
BlackRock Investment Management, LLC	09-Sep-26	no	n/a	in specie	USD	ADR 2:1	70	140
APERIO GROUP LLC	09-Sep-26	no	n/a	in specie	USD	ADR 2:1	32	64
BlackRock Institutional Trust Company, National Association	10-Sep-26	no	n/a	in specie	AUD	ORD	3,884	3,884
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	AUD	ORD	2,928	2,928
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	AUD	ORD	3,042	3,042
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	41,225	41,225
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	6,596	6,596

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 Asset Management Deutschland AG	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	6,969	6,969
BlackRock Advisors (UK) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	14,124	14,124
BlackRock Advisors (UK) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	67	67
BlackRock Advisors (UK) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	13,179	13,179
BlackRock Advisors (UK) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	648	648
BlackRock Advisors (UK) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	1,122	1,122
BlackRock Advisors (UK) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	396	396
BlackRock Advisors (UK) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	792	792
BlackRock Capital Management, Inc.	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	7,827	7,827
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	38,828	38,828
BlackRock Institutional Trust Company, National Association	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	6,678	6,678
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	17.19	on mkt buy	AUD	ORD	1,258	1,258
BlackRock Advisors (UK) Limited	10-Sep-26	no	n/a	collateral transfer	AUD	ORD	1,264,325	1,264,325
APERIO GROUP LLC	10-Sep-26	no	n/a	in specie	USD	ADR 2:1	8,311	16,622
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	AUD	ORD	15,340	15,340
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	16.67	on mkt buy	AUD	ORD	4,947	4,947
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	16.67	on mkt buy	AUD	ORD	5,282	5,282
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	16.67	on mkt buy	AUD	ORD	5,282	5,282
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	16.67	on mkt buy	AUD	ORD	7,923	7,923
BlackRock Advisors (UK) Limited	11-Sep-26	yes	16.67	on mkt buy	AUD	ORD	864	864
BlackRock Advisors (UK) Limited	11-Sep-26	yes	16.67	on mkt buy	AUD	ORD	1,296	1,296
BlackRock Advisors (UK) Limited	11-Sep-26	yes	16.67	on mkt buy	AUD	ORD	1,604	1,604
BlackRock Investment Management, LLC	11-Sep-26	no	n/a	in specie	AUD	ORD	54	54
APERIO GROUP LLC	11-Sep-26	no	n/a	in specie	USD	ADR 2:1	1,189	2,378
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	AUD	ORD	27,710	27,710
BlackRock Investment Management (Australia) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Asset Management Deutschland AG	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	4,646	4,646
BlackRock Advisors (UK) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	22,792	22,792
BlackRock Advisors (UK) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	68,376	68,376
BlackRock Advisors (UK) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	4,398	4,398
BlackRock Advisors (UK) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	864	864
BlackRock Advisors (UK) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	1,512	1,512
BlackRock Investment Management (Australia) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	631	631
BlackRock Capital Management, Inc.	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	403	403
BlackRock Advisors, LLC	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	15,440	15,440
BlackRock Investment Management (Australia) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	5,967	5,967
BlackRock Investment Management (UK) Limited	14-Sep-26	yes	16.53	on mkt buy	AUD	ORD	6,502	6,502
BlackRock (Singapore) Limited	14-Sep-26	no	n/a	collateral transfer	AUD	ORD	166,069	166,069
BlackRock Advisors (UK) Limited	14-Sep-26	no	n/a	collateral transfer	AUD	ORD	25	25
BlackRock Investment Management (UK) Limited	14-Sep-26	no	n/a	collateral transfer	AUD	ORD	257	257
APERIO GROUP LLC	14-Sep-26	no	n/a	in specie	USD	ADR 2:1	10,760	21,520
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	AUD	ORD	2,022	2,022
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	AUD	ORD	387	387
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	5,343	5,343
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	5,282	5,282
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	23,086	23,086
BlackRock Advisors (UK) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	13,194	13,194
BlackRock Advisors (UK) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	818	818
BlackRock Advisors (UK) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	396	396
BlackRock Advisors (UK) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	1,980	1,980
BlackRock Advisors (UK) Limited	15-Sep-26	yes	16.22	on mkt buy	AUD	ORD	270	270
BlackRock Advisors (UK) Limited	15-Sep-26	no	n/a	collateral transfer	AUD	ORD	1,217,569	1,217,569
APERIO GROUP LLC	15-Sep-26	no	n/a	in specie	USD	ADR 2:1	4,424	8,847

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 Fund Advisors	16-Sep-26	no	n/a	in specie	AUD	ORD	6,144	6,144
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	AUD	ORD	23,424	23,424
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	AUD	ORD	52,576	52,576
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	4,947	4,947
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	5,282	5,282
BlackRock Asset Management Deutschland AG	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	4,652	4,652
BlackRock Advisors (UK) Limited	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	4,722	4,722
BlackRock Advisors (UK) Limited	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	4,262	4,262
BlackRock Advisors (UK) Limited	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	4,387	4,387
BlackRock Advisors (UK) Limited	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	420	420
BlackRock Institutional Trust Company, National Association	16-Sep-26	yes	16.54	on mkt buy	AUD	ORD	42,447	42,447
BlackRock Investment Management (UK) Limited	16-Sep-26	no	n/a	collateral transfer	AUD	ORD	119,916	119,916
APERIO GROUP LLC	16-Sep-26	no	n/a	in specie	USD	ADR 2:1	11,842	23,684
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	16.75	on mkt buy	AUD	ORD	18,139	18,139
BlackRock Asset Management Deutschland AG	17-Sep-26	yes	16.75	on mkt buy	AUD	ORD	2,326	2,326
BlackRock Asset Management Deutschland AG	17-Sep-26	yes	16.75	on mkt buy	AUD	ORD	9,304	9,304
BlackRock Advisors (UK) Limited	17-Sep-26	yes	16.75	on mkt buy	AUD	ORD	213	213
BlackRock Investment Management, LLC	17-Sep-26	no	n/a	in specie	AUD	ORD	1	1
APERIO GROUP LLC	17-Sep-26	no	n/a	in specie	USD	ADR 2:1	16,389	32,778
BlackRock Institutional Trust Company, National Association	18-Sep-26	no	n/a	in specie	AUD	ORD	3,937	3,937
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	16.92	on mkt buy	AUD	ORD	4,591	4,591
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	6,596	6,596
BlackRock Asset Management Deutschland AG	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	4,650	4,650
BlackRock Asset Management Deutschland AG	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	32,550	32,550
BlackRock Advisors (UK) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	4,399	4,399
BlackRock Advisors (UK) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	430	430
BlackRock Advisors (UK) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	1,865	1,865
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	1,068	1,068
BlackRock Fund Advisors	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	12,794	12,794
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	1,364	1,364
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	24,013	24,013
BlackRock Financial Management, Inc.	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	2,518	2,518
BlackRock (Netherlands) B.V.	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	62,409	62,409
BlackRock Financial Management, Inc.	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	7,419	7,419
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	16.73	on mkt buy	AUD	ORD	8,116	8,116
BlackRock Investment Management, LLC	18-Sep-26	no	n/a	in specie	USD	ADR 2:1	29	58
APERIO GROUP LLC	18-Sep-26	no	n/a	in specie	USD	ADR 2:1	11,573	23,146
APERIO GROUP LLC	18-Sep-26	no	n/a	in specie	USD	ADR 2:1	64	128
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	AUD	ORD	2,742	2,742
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	AUD	ORD	1,500	1,500
BlackRock Investment Management (Australia) Limited	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	5,282	5,282
BlackRock Advisors (UK) Limited	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	1,652	1,652
BlackRock Advisors (UK) Limited	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	42	42
BlackRock Advisors (UK) Limited	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	962	962
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	24,472	24,472
BlackRock Fund Advisors	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	10,191	10,191
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	4,281	4,281
BlackRock Financial Management, Inc.	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	1,889	1,889
BlackRock Financial Management, Inc.	21-Sep-26	yes	16.72	on mkt buy	AUD	ORD	5,218	5,218
APERIO GROUP LLC	21-Sep-26	no	n/a	in specie	USD	ADR 2:1	16	32
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	5,343	5,343
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	9,894	9,894

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	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	13,192	13,192
BlackRock Asset Management Deutschland AG	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	4,652	4,652
BlackRock Asset Management Deutschland AG	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	6,978	6,978
BlackRock Advisors (UK) Limited	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	34,134	34,134
BlackRock Fund Advisors	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	463	463
BlackRock Advisors, LLC	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	9,365	9,365
BlackRock Asset Management Deutschland AG	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	6,248	6,248
BlackRock Advisors (UK) Limited	22-Sep-26	yes	16.75	on mkt buy	AUD	ORD	4,844	4,844
BlackRock Advisors (UK) Limited	22-Sep-26	no	n/a	collateral transfer	AUD	ORD	1,443,292	1,443,292
APERIO GROUP LLC	22-Sep-26	no	n/a	in specie	AUD	ORD	258	258
BlackRock Investment Management, LLC	22-Sep-26	no	n/a	in specie	AUD	ORD	75	75
BlackRock Investment Management, LLC	22-Sep-26	no	n/a	in specie	USD	ADR 2:1	41	82
APERIO GROUP LLC	22-Sep-26	no	n/a	in specie	USD	ADR 2:1	16,569	33,139
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	17,732	17,732
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	10,478	10,478
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	137,020	137,020
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	4,030	4,030
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	32,240	32,240
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	1,108	1,108
BlackRock Asset Management Deutschland AG	23-Sep-26	yes	16.85	on mkt buy	AUD	ORD	4,652	4,652
BlackRock Asset Management Deutschland AG	23-Sep-26	yes	16.85	on mkt buy	AUD	ORD	9,304	9,304
BlackRock Advisors (UK) Limited	23-Sep-26	yes	16.85	on mkt buy	AUD	ORD	4,715	4,715
BlackRock Advisors (UK) Limited	23-Sep-26	yes	16.85	on mkt buy	AUD	ORD	1,959	1,959
BlackRock Advisors (UK) Limited	23-Sep-26	yes	16.85	on mkt buy	AUD	ORD	4,250	4,250
BlackRock Advisors (UK) Limited	23-Sep-26	yes	16.85	on mkt buy	AUD	ORD	358	358
BlackRock Advisors (UK) Limited	23-Sep-26	yes	16.85	on mkt buy	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	AUD	ORD	19,050	19,050
BlackRock Japan Co., Ltd.	23-Sep-26	no	n/a	collateral transfer	AUD	ORD	74,011	74,011
BlackRock Financial Management, Inc.	23-Sep-26	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Investment Management, LLC	23-Sep-26	no	n/a	collateral transfer	AUD	ORD	1,237	1,237
BlackRock Investment Management (UK) Limited	23-Sep-26	no	n/a	collateral transfer	AUD	ORD	31,846	31,846
BlackRock Investment Management, LLC	23-Sep-26	no	n/a	in specie	AUD	ORD	14	14
APERIO GROUP LLC	23-Sep-26	no	n/a	in specie	USD	ADR 2:1	16,709	33,418
APERIO GROUP LLC	23-Sep-26	no	n/a	in specie	USD	ADR 2:1	84	168
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	AUD	ORD	1,454	1,454
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	AUD	ORD	139	139
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	AUD	ORD	554	554
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	AUD	ORD	554	554
BlackRock Financial Management, Inc.	24-Sep-26	yes	16.58	on mkt buy	AUD	ORD	19,267	19,267
BlackRock Asset Management Canada Limited	24-Sep-26	yes	16.58	on mkt buy	AUD	ORD	757	757
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	AUD	ORD	5,985	5,985
BlackRock Japan Co., Ltd.	24-Sep-26	yes	16.71	on mkt buy	AUD	ORD	2,926	2,926
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	16.75	on mkt buy	AUD	ORD	9,894	9,894
BlackRock Asset Management Deutschland AG	24-Sep-26	yes	16.75	on mkt buy	AUD	ORD	6,624	6,624
BlackRock Advisors (UK) Limited	24-Sep-26	yes	16.75	on mkt buy	AUD	ORD	992	992
BlackRock Capital Management, Inc.	24-Sep-26	yes	16.75	on mkt buy	AUD	ORD	225	225
BlackRock Fund Advisors	24-Sep-26	yes	16.75	on mkt buy	AUD	ORD	8,403	8,403
BlackRock Advisors, LLC	24-Sep-26	yes	16.75	on mkt buy	AUD	ORD	8,403	8,403
BlackRock Investment Management (UK) Limited	24-Sep-26	yes	16.75	on mkt buy	AUD	ORD	440	440
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	AUD	ORD	4,275	4,275
BlackRock Advisors (UK) Limited	24-Sep-26	no	n/a	collateral transfer	AUD	ORD	653,175	653,175
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	AUD	ORD	119,642	119,642
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	AUD	ORD	1,565,006	1,565,006
BlackRock Investment Management, LLC	24-Sep-26	no	n/a	in specie	AUD	ORD	124	124
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	USD	ADR 2:1	1,413,246	2,826,492
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	USD	ADR 2:1	167,824	335,648
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	AUD	ORD	3,670	3,670
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	AUD	ORD	14,680	14,680
BlackRock Japan Co., Ltd.	25-Sep-26	yes	16.51	on mkt buy	AUD	ORD	102	102

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	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	6,596	6,596
BlackRock Asset Management Deutschland AG	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	2,325	2,325
BlackRock Advisors (UK) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	13,194	13,194
BlackRock Advisors (UK) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	8,478	8,478
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	713	713
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	1,779	1,779
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	9,659	9,659
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	2,108	2,108
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	10,289	10,289
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	4,218	4,218
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	23,118	23,118
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	565	565
BlackRock Investment Management (UK) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	4,550	4,550
BlackRock Fund Advisors	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	789	789
BlackRock Fund Advisors	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	8,322	8,322
BlackRock Institutional Trust Company, National Association	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	11,320	11,320
BlackRock Institutional Trust Company, National Association	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	2,865	2,865
BlackRock Fund Advisors	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	7,721	7,721
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	12,620	12,620
BlackRock Investment Management (UK) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	14,863	14,863
BlackRock Advisors, LLC	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	22,125	22,125
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	293	293
BlackRock Asset Management Deutschland AG	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	9,076	9,076
BlackRock Advisors (UK) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	16,534	16,534
BlackRock Advisors (UK) Limited	25-Sep-26	yes	16.37	on mkt buy	AUD	ORD	4,092	4,092
BlackRock Advisors (UK) Limited	25-Sep-26	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	AUD	ORD	2,049	2,049
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	AUD	ORD	10,984	10,984
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	AUD	ORD	139	139
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	AUD	ORD	2,924	2,924
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	AUD	ORD	7,310	7,310
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	AUD	ORD	7,310	7,310
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	AUD	ORD	18,275	18,275
BlackRock Investment Management (UK) Limited	28-Sep-26	yes	16.50	on mkt buy	AUD	ORD	569	569
BlackRock Asset Management North Asia Limited	28-Sep-26	yes	16.50	on mkt buy	AUD	ORD	107	107
BlackRock Investment Management (Australia) Limited	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	8,275	8,275
BlackRock Advisors (UK) Limited	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	4,378	4,378
BlackRock Advisors (UK) Limited	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	378	378
BlackRock Capital Management, Inc.	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	428	428
BlackRock Investment Management (UK) Limited	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	1,107	1,107
BlackRock Institutional Trust Company, National Association	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	402	402
BlackRock Financial Management, Inc.	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	9,153	9,153
BlackRock Investment Management (Australia) Limited	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	2,601	2,601
BlackRock Investment Management (Australia) Limited	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	574	574
BlackRock Asset Management Deutschland AG	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	9,677	9,677
BlackRock Investment Management (Australia) Limited	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	1,420	1,420
BlackRock Fund Advisors	28-Sep-26	yes	16.26	on mkt buy	AUD	ORD	9,826	9,826

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 Advisors (UK) Limited	28-Sep-26	no	n/a	collateral transfer	AUD	ORD	1,217,404	1,217,404
APERIO GROUP LLC	28-Sep-26	no	n/a	in specie	USD	ADR 2:1	12,728	25,456
BlackRock Investment Management (UK) Limited	29-Sep-26	yes	16.30	on mkt buy	AUD	ORD	183,289	183,289
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	AUD	ORD	6,804	6,804
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	AUD	ORD	2,804	2,804
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	11,585	11,585
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	9,930	9,930
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	4,723	4,723
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	1,176	1,176
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	392	392
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	784	784
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	980	980
BlackRock Institutional Trust Company, National Association	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	27,674	27,674
BlackRock Institutional Trust Company, National Association	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	2,287	2,287
BlackRock Advisors (UK) Limited	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	27,686	27,686
BlackRock Fund Advisors	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	9,024	9,024
BlackRock Fund Advisors	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	4,175	4,175
BlackRock Institutional Trust Company, National Association	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	9,042	9,042
BlackRock Institutional Trust Company, National Association	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	3,905	3,905
BlackRock Institutional Trust Company, National Association	29-Sep-26	yes	16.27	on mkt buy	AUD	ORD	448	448
BlackRock Institutional Trust Company, National Association	29-Sep-26	no	n/a	in specie	AUD	ORD	19,793	19,793
APERIO GROUP LLC	29-Sep-26	no	n/a	in specie	AUD	ORD	6,651	6,651
APERIO GROUP LLC	29-Sep-26	no	n/a	in specie	USD	ADR 2:1	25,963	51,927
APERIO GROUP LLC	29-Sep-26	no	n/a	in specie	USD	ADR 2:1	311	622
BlackRock Japan Co., Ltd.	30-Sep-26	yes	16.26	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	AUD	ORD	6,309	6,309
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	AUD	ORD	2,804	2,804
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	AUD	ORD	31,750	31,750
BlackRock Institutional Trust Company, National Association	30-Sep-26	yes	16.50	on mkt buy	AUD	ORD	12,122	12,122
BlackRock Institutional Trust Company, National Association	30-Sep-26	yes	16.49	on mkt buy	AUD	ORD	1,935	1,935
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	9,542	9,542
BlackRock Asset Management Deutschland AG	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	19,944	19,944
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	4,239	4,239
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	1,880	1,880
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	4,980	4,980
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	6,272	6,272
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	3,528	3,528
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	1,960	1,960
BlackRock Advisors (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	965	965
BlackRock Institutional Trust Company, National Association	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	1,783	1,783
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	16,872	16,872
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	1,454	1,454
BlackRock Fund Advisors	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	273	273
BlackRock Asset Management Canada Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	455	455
BlackRock Institutional Trust Company, National Association	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	84,915	84,915
BlackRock Investment Management (UK) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	20,466	20,466
BlackRock Asset Management North Asia Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	147	147
BlackRock Institutional Trust Company, National Association	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	22,456	22,456
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	1,433	1,433
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	11,350	11,350

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 Capital Management, Inc.	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	56,019	56,019
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	278	278
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	4,949	4,949
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	1,103	1,103
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	5,479	5,479
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	3,798	3,798
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	2,206	2,206
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	18,793	18,793
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	16.44	on mkt buy	AUD	ORD	24,825	24,825
BlackRock Investment Management, LLC	30-Sep-26	no	n/a	in specie	AUD	ORD	33	33
APERIO GROUP LLC	30-Sep-26	no	n/a	in specie	USD	ADR 2:1	22,419	44,838
APERIO GROUP LLC	30-Sep-26	no	n/a	in specie	USD	ADR 2:1	325	650
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	13,280	13,280
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	5,401	5,401
BlackRock Asset Management Deutschland AG	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	4,662	4,662
BlackRock Advisors (UK) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	4,772	4,772
BlackRock Advisors (UK) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	41	41
BlackRock Advisors (UK) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	803	803
BlackRock Advisors (UK) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	2,352	2,352
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	1,107	1,107
BlackRock Investment Management (UK) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	4,653	4,653
BlackRock Financial Management, Inc.	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	23,083	23,083
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	3,117	3,117
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	4,543	4,543
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	52,733	52,733
BlackRock Institutional Trust Company, National Association	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	12,153	12,153
BlackRock Institutional Trust Company, National Association	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	3,288	3,288
BlackRock Fund Advisors	01-Oct-26	yes	16.25	on mkt buy	AUD	ORD	4,242	4,242
BlackRock Investment Management (UK) Limited	01-Oct-26	no	n/a	collateral transfer	AUD	ORD	1,217,595	1,217,595
APERIO GROUP LLC	01-Oct-26	no	n/a	in specie	USD	ADR 2:1	21,097	42,194
APERIO GROUP LLC	01-Oct-26	no	n/a	in specie	USD	ADR 2:1	1,045	2,090
BlackRock Advisors (UK) Limited	02-Oct-26	yes	16.20	on mkt buy	AUD	ORD	413	413
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	AUD	ORD	23,950	23,950
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	8,300	8,300
BlackRock Asset Management Deutschland AG	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	4,662	4,662
BlackRock Asset Management Deutschland AG	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	4,662	4,662
BlackRock Asset Management Deutschland AG	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	6,993	6,993
BlackRock Advisors (UK) Limited	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	4,342	4,342
BlackRock Advisors (UK) Limited	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	784	784
BlackRock Advisors (UK) Limited	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	974	974
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	1,866	1,866
BlackRock Fund Advisors	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	529	529
BlackRock Asset Management Deutschland AG	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	11,841	11,841
BlackRock Fund Advisors	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	10,373	10,373
BlackRock Institutional Trust Company, National Association	02-Oct-26	yes	16.19	on mkt buy	AUD	ORD	107,095	107,095
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	AUD	ORD	12,768	12,768
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	AUD	ORD	2,220	2,220

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 Advisors (UK) Limited	02-Oct-26	no	n/a	collateral transfer	AUD	ORD	345,062	345,062
APERIO GROUP LLC	02-Oct-26	no	n/a	in specie	USD	ADR 2:1	4,063	8,126
APERIO GROUP LLC	02-Oct-26	no	n/a	in specie	USD	ADR 2:1	5	10
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	AUD	ORD	37,224	37,224
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	AUD	ORD	355	355
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	8,300	8,300
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	6,640	6,640
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	2,549	2,549
BlackRock Asset Management Deutschland AG	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	2,335	2,335
BlackRock Asset Management Deutschland AG	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	7,005	7,005
BlackRock Asset Management Deutschland AG	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	7,005	7,005
BlackRock Asset Management Deutschland AG	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	6,648	6,648
BlackRock Advisors (UK) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	1,865	1,865
BlackRock Advisors (UK) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	373	373
BlackRock Advisors (UK) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	373	373
BlackRock Advisors (UK) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	391	391
BlackRock Advisors (UK) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	782	782
BlackRock Advisors (UK) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	1,564	1,564
BlackRock Advisors (UK) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	374	374
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	11,987	11,987
BlackRock Financial Management, Inc.	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	5,877	5,877
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	2,091	2,091
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	466	466
BlackRock Fund Advisors	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	14,198	14,198
BlackRock Fund Advisors	05-Oct-26	yes	16.19	on mkt buy	AUD	ORD	4,927	4,927
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	AUD	ORD	555	555
BlackRock Japan Co., Ltd.	05-Oct-26	no	n/a	collateral transfer	AUD	ORD	92,756	92,756
BlackRock Advisors (UK) Limited	05-Oct-26	no	n/a	collateral transfer	AUD	ORD	54,986	54,986
BlackRock Investment Management (UK) Limited	05-Oct-26	no	n/a	collateral transfer	AUD	ORD	154,598	154,598
APERIO GROUP LLC	05-Oct-26	no	n/a	in specie	USD	ADR 2:1	21,209	42,418
BlackRock Fund Advisors	06-Oct-26	yes	16.40	on mkt buy	AUD	ORD	150	150
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD	3,052	3,052
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD	15,260	15,260
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD	555	555
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	AUD	ORD	4,398	4,398
BlackRock Japan Co., Ltd.	06-Oct-26	no	n/a	in specie	AUD	ORD	11,457	11,457
BlackRock Advisors (UK) Limited	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	4,571	4,571
BlackRock Advisors (UK) Limited	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	4,571	4,571
BlackRock Advisors (UK) Limited	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	4,342	4,342
BlackRock Advisors (UK) Limited	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	510	510
BlackRock Fund Advisors	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	402	402
BlackRock Asset Management Deutschland AG	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	12,725	12,725
BlackRock Fund Advisors	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	16,945	16,945
BlackRock Institutional Trust Company, National Association	06-Oct-26	yes	16.41	on mkt buy	AUD	ORD	11,742	11,742
APERIO GROUP LLC	06-Oct-26	no	n/a	in specie	AUD	ORD	3,304	3,304
BlackRock Investment Management, LLC	06-Oct-26	no	n/a	in specie	AUD	ORD	159	159
APERIO GROUP LLC	06-Oct-26	no	n/a	in specie	USD	ADR 2:1	12,201	24,402
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	AUD	ORD	554	554
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	AUD	ORD	3,670	3,670
BlackRock Institutional Trust Company, National Association	07-Oct-26	yes	16.05	on mkt buy	AUD	ORD	4,519	4,519
BlackRock Institutional Trust Company, National Association	07-Oct-26	yes	16.05	on mkt buy	AUD	ORD	457	457
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	16.04	on mkt buy	AUD	ORD	32,187	32,187
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	16.04	on mkt buy	AUD	ORD	24,311	24,311
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	16.04	on mkt buy	AUD	ORD	6,057	6,057

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	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	6,640	6,640
BlackRock Asset Management Deutschland AG	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	9,340	9,340
BlackRock Advisors (UK) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	4,578	4,578
BlackRock Advisors (UK) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	9,156	9,156
BlackRock Advisors (UK) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	836	836
BlackRock Advisors (UK) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	30	30
BlackRock Advisors (UK) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	977	977
BlackRock Investment Management (UK) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	22,612	22,612
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	10,570	10,570
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	7,983	7,983
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	1,989	1,989
BlackRock Fund Advisors	07-Oct-26	yes	16.01	on mkt buy	AUD	ORD	8,728	8,728
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	AUD	ORD	6,648	6,648
BlackRock (Singapore) Limited	07-Oct-26	no	n/a	collateral transfer	AUD	ORD	120,339	120,339
BlackRock Investment Management (UK) Limited	07-Oct-26	no	n/a	collateral transfer	AUD	ORD	249	249
APERIO GROUP LLC	07-Oct-26	no	n/a	in specie	USD	ADR 2:1	34,366	68,732
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	AUD	ORD	2,262	2,262
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	AUD	ORD	15,980	15,980
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	AUD	ORD	126	126
BlackRock Advisors (UK) Limited	08-Oct-26	yes	15.79	on mkt buy	AUD	ORD	75	75
BlackRock Capital Management, Inc.	08-Oct-26	yes	15.79	on mkt buy	AUD	ORD	20,546	20,546
BlackRock Financial Management, Inc.	08-Oct-26	yes	15.79	on mkt buy	AUD	ORD	16,385	16,385
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	15.79	on mkt buy	AUD	ORD	5,604	5,604
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	15.79	on mkt buy	AUD	ORD	65,645	65,645
BlackRock Investment Management (Australia) Limited	08-Oct-26	yes	15.79	on mkt buy	AUD	ORD	11,616	11,616
BlackRock Advisors (UK) Limited	08-Oct-26	no	n/a	collateral transfer	AUD	ORD	43,877	43,877
BlackRock Investment Management, LLC	08-Oct-26	no	n/a	collateral transfer	AUD	ORD	25,574	25,574
BlackRock Investment Management (UK) Limited	08-Oct-26	no	n/a	collateral transfer	AUD	ORD	1,730,890	1,730,890
APERIO GROUP LLC	08-Oct-26	no	n/a	in specie	AUD	ORD	111	111
APERIO GROUP LLC	08-Oct-26	no	n/a	in specie	USD	ADR 2:1	19,422	38,844
BlackRock Advisors (UK) Limited	09-Oct-26	yes	15.34	on mkt buy	AUD	ORD	730	730
BlackRock Advisors (UK) Limited	09-Oct-26	yes	15.34	on mkt buy	AUD	ORD	1,132	1,132
BlackRock Investment Management (UK) Limited	09-Oct-26	yes	15.34	on mkt buy	AUD	ORD	3,313	3,313
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	15.34	on mkt buy	AUD	ORD	3,922	3,922
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	15.34	on mkt buy	AUD	ORD	298	298
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	15.34	on mkt buy	AUD	ORD	2,494	2,494
BlackRock Investment Management (Australia) Limited	09-Oct-26	yes	15.34	on mkt buy	AUD	ORD	17,882	17,882
BlackRock Advisors (UK) Limited	09-Oct-26	no	n/a	collateral transfer	AUD	ORD	1,728,851	1,728,851
APERIO GROUP LLC	09-Oct-26	no	n/a	in specie	USD	ADR 2:1	23,753	47,506
BlackRock Advisors (UK) Limited	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	8,684	8,684
BlackRock Advisors (UK) Limited	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	21,710	21,710
BlackRock Investment Management (UK) Limited	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	3,758	3,758
BlackRock Fund Advisors	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	344	344
BlackRock Investment Management (Australia) Limited	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	4,688	4,688
BlackRock Fund Advisors	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	4,282	4,282
BlackRock Asset Management Deutschland AG	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	6,681	6,681
BlackRock Advisors (UK) Limited	12-Oct-26	yes	15.78	on mkt buy	AUD	ORD	22,898	22,898
BlackRock Advisors (UK) Limited	12-Oct-26	no	n/a	collateral transfer	AUD	ORD	225,710	225,710
BlackRock Fund Advisors	13-Oct-26	no	n/a	in specie	AUD	ORD	6,344	6,344
BlackRock Fund Advisors	13-Oct-26	no	n/a	in specie	AUD	ORD	8,580	8,580

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	2,630	2,630
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	2,516	2,516
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	8,235	8,235
BlackRock Advisors (UK) Limited	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	11,452	11,452
BlackRock Advisors (UK) Limited	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	1,266	1,266
BlackRock Japan Co., Ltd.	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	41,819	41,819
BlackRock Institutional Trust Company, National Association	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	34,251	34,251
BlackRock Advisors (UK) Limited	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	13,279	13,279
BlackRock Investment Management (UK) Limited	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	11,154	11,154
BlackRock Advisors, LLC	13-Oct-26	yes	15.32	on mkt buy	AUD	ORD	9,394	9,394
APERIO GROUP LLC	13-Oct-26	no	n/a	in specie	AUD	ORD	5,300	5,300
APERIO GROUP LLC	13-Oct-26	no	n/a	in specie	USD	ADR 2:1	1,691	3,382
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	AUD	ORD	7,590	7,590
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	15.32	on mkt buy	AUD	ORD	2,513	2,513
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	15.32	on mkt buy	AUD	ORD	7,887	7,887
BlackRock Advisors (UK) Limited	14-Oct-26	yes	15.32	on mkt buy	AUD	ORD	4,579	4,579
BlackRock Advisors (UK) Limited	14-Oct-26	yes	15.32	on mkt buy	AUD	ORD	4,343	4,343
BlackRock Financial Management, Inc.	14-Oct-26	yes	15.32	on mkt buy	AUD	ORD	3,247	3,247
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	15.32	on mkt buy	AUD	ORD	5,869	5,869
BlackRock Investment Management (Australia) Limited	14-Oct-26	yes	15.32	on mkt buy	AUD	ORD	1,738	1,738
BlackRock Advisors (UK) Limited	14-Oct-26	no	n/a	collateral transfer	AUD	ORD	1,415,978	1,415,978
APERIO GROUP LLC	14-Oct-26	no	n/a	in specie	USD	ADR 2:1	5,029	10,058
APERIO GROUP LLC	14-Oct-26	no	n/a	in specie	USD	ADR 2:1	1,418	2,836
BlackRock Investment Management (Australia) Limited	15-Oct-26	yes	15.02	on mkt buy	AUD	ORD	8,230	8,230
BlackRock Advisors (UK) Limited	15-Oct-26	yes	15.02	on mkt buy	AUD	ORD	4,579	4,579
BlackRock Advisors (UK) Limited	15-Oct-26	yes	15.02	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	15-Oct-26	yes	15.02	on mkt buy	AUD	ORD	2,481	2,481
BlackRock Investment Management (Australia) Limited	15-Oct-26	yes	15.05	on mkt buy	AUD	ORD	1,947	1,947
BlackRock Investment Management (UK) Limited	15-Oct-26	yes	15.02	on mkt buy	AUD	ORD	5,000	5,000
BlackRock Asset Management Canada Limited	15-Oct-26	yes	15.02	on mkt buy	AUD	ORD	111,976	111,976
BlackRock Investment Management (Australia) Limited	15-Oct-26	yes	15.02	on mkt buy	AUD	ORD	10,362	10,362
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	AUD	ORD	53,352	53,352
BlackRock Advisors (UK) Limited	15-Oct-26	no	n/a	collateral transfer	AUD	ORD	940,922	940,922
APERIO GROUP LLC	15-Oct-26	no	n/a	in specie	AUD	ORD	10,297	10,297
APERIO GROUP LLC	15-Oct-26	no	n/a	in specie	USD	ADR 2:1	4,481	8,963

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Annexure C

This is Annexure C of 2 pages referred to in form 603 Notice of initial substantial shareholder

20-Oct-26

Emma Okoniewski, **Date**
Authorised Signatory

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
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 Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, 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

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Name	Address
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
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management (Taiwan) Limited	No.100, Songred Rd., Xinyi Dist., Taipei City 11073, Taiwan.

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Annexure D

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

20-Oct-2026

Emma Okoniewski, Authorised Signatory — Date

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

A copy of the relevant agreement will be provided to FORTESCUE LTD or the Australian Securities and Investments Commission upon request.

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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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