

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme SITEMINDER LTD

ACN/ARSN 121 931 744

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

There was a change in the interests of the
substantial holder on 12 / 12 / 2022

The previous notice was given to the company on 31 / 08 / 2022

The previous notice was dated 29 / 08 / 2022

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	34,618,869	12.73	32,192,004	11.71

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Shawna Reese

capacity *Authorised Signatory

sign here

date 14 / 12 /2022

* 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

14-Dec-22

Shawna Reese,
Authorised Signatory

Date

5. Consideration

SITEMINDER LTD (SDR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)	CCY	Class and number of securities affected	Person's votes affected		
30-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ord	-15,671	-15,671
30-Aug-22	BlackRock Fund Advisors	on mkt sell	3.41	AUD	ord	-389	-389
30-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ord	-6,914	-6,914
30-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ord	-19,327	-19,327
30-Aug-22	BlackRock Investment Management, LLC	on mkt sell	3.41	AUD	ord	-11,721	-11,721
30-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ord	-294,129	-294,129
30-Aug-22	BlackRock Fund Advisors	on mkt sell	3.39	AUD	ord	-1,605	-1,605
30-Aug-22	BlackRock Fund Advisors	on mkt sell	3.39	AUD	ord	-7,299	-7,299
30-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ord	-128,168	-128,168
30-Aug-22	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ord	-362,721	-362,721
30-Aug-22	BlackRock Investment Management, LLC	on mkt sell	3.39	AUD	ord	-219,965	-219,965
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ord	-12,190	-12,190
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ord	10,971	10,971
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	71,577	71,577
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ord	-23,495	-23,495
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	3.45	AUD	ord	-30,624	-30,624
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	3.45	AUD	ord	-6,684	-6,684
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	AUD	ord	-7,172	-7,172
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-71,577	-71,577
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,074	-2,074
05-Sep-22	BlackRock Fund Advisors	on mkt sell	3.21	AUD	ord	-1,275	-1,275
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ord	-28,384	-28,384
05-Sep-22	BlackRock Investment Management, LLC	on mkt sell	3.21	AUD	ord	-63,883	-63,883
05-Sep-22	BlackRock Advisors, LLC	on mkt sell	3.21	AUD	ord	-45,743	-45,743
06-Sep-22	BlackRock Fund Advisors	on mkt sell	3.18	AUD	ord	-1,481	-1,481
06-Sep-22	BlackRock Advisors, LLC	on mkt sell	3.17	AUD	ord	-110,351	-110,351
06-Sep-22	BlackRock Investment Management, LLC	on mkt sell	3.18	AUD	ord	-74,237	-74,237
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ord	4,679	4,679
07-Sep-22	BlackRock Fund Advisors	on mkt sell	3.05	AUD	ord	-789	-789
07-Sep-22	BlackRock Investment Management, LLC	on mkt sell	3.05	AUD	ord	-39,540	-39,540
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.03	AUD	ord	-24,614	-24,614
08-Sep-22	BlackRock Fund Advisors	on mkt sell	2.94	AUD	ord	-1,095	-1,095
08-Sep-22	BlackRock Investment Management, LLC	on mkt sell	2.94	AUD	ord	-54,873	-54,873
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	2.95	AUD	ord	-38,699	-38,699
12-Sep-22	BlackRock Advisors, LLC	on mkt sell	3.19	AUD	ord	-177,214	-177,214
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-756	-756
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	AUD	ord	-4,526	-4,526
22-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	-4,389	-4,389
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,144	-4,144
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,074	2,074
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,111	3,111
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.02	AUD	ord	3,983	3,983

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,111	3,111
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,086	2,086
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	2.90	AUD	ord	-1,898	-1,898
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	7,259	7,259
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,076	2,076
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-928	-928
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,111	3,111
09-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-31,956	-31,956
11-Nov-22	BlackRock Fund Advisors	on mkt buy	2.85	AUD	ord	1,085	1,085
22-Nov-22	BlackRock Fund Advisors	on mkt sell	2.93	AUD	ord	-440	-440
22-Nov-22	BlackRock Advisors, LLC	on mkt sell	2.93	AUD	ord	-35,807	-35,807
22-Nov-22	BlackRock Investment Management, LLC	on mkt sell	2.93	AUD	ord	-26,842	-26,842
22-Nov-22	BlackRock Fund Advisors	on mkt sell	2.92	AUD	ord	-626	-626
22-Nov-22	BlackRock Advisors, LLC	on mkt sell	2.92	AUD	ord	-119,626	-119,626
22-Nov-22	BlackRock Investment Management, LLC	on mkt sell	2.92	AUD	ord	-89,677	-89,677
22-Nov-22	BlackRock Financial Management, Inc.	on mkt sell	2.92	AUD	ord	-851	-851
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,402	2,402
28-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	3.01	AUD	ord	5,044	5,044
30-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	3.10	AUD	ord	7,507	7,507
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	3.20	AUD	ord	7,479	7,479
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	3.20	AUD	ord	36,886	36,886
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	3.20	AUD	ord	-9,132	-9,132
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	2.95	AUD	ord	1,169	1,169
07-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	144,148	144,148
08-Dec-22	BlackRock Fund Advisors	on mkt sell	2.97	AUD	ord	-434	-434
08-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.97	AUD	ord	-24,597	-24,597
08-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.97	AUD	ord	-39,261	-39,261
08-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	2.97	AUD	ord	-434	-434
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-144,148	-144,148
09-Dec-22	BlackRock Fund Advisors	on mkt sell	2.96	AUD	ord	-622	-622
09-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.96	AUD	ord	-64,280	-64,280
09-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.96	AUD	ord	-102,598	-102,598
09-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	2.96	AUD	ord	-741	-741
12-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.90	AUD	ord	-2,604	-2,604
12-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.90	AUD	ord	-4,156	-4,156
12-Dec-22	BlackRock Fund Advisors	on mkt sell	2.86	AUD	ord	-591	-591
12-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.86	AUD	ord	-58,379	-58,379
12-Dec-22	BlackRock Advisors, LLC	on mkt sell	2.86	AUD	ord	-93,179	-93,179
12-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	2.86	AUD	ord	-703	-703
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	5,605	5,605

14-Dec-22

Shawna Reese,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		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.	ord 5,605	5,605	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		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.	ord 26,715	26,715	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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.	ord 17,442,372	17,442,372	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BANK OF NY BRUS		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.	ord 66,269	66,269	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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.	ord 65,384	65,384	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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.	ord 2,129,777	2,129,777	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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.	ord 108,234	108,234	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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.	ord 1,197,064	1,197,064	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 36,696	36,696	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 25,631	25,631	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 328,656	328,656	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,818,748	1,818,748	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 361,473	361,473	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 117,116	117,116	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 58,482	58,482	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 134,063	134,063	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 87,294	87,294	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 36,886	36,886	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 8,145,539	8,145,539	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

14-Dec-22

Shawna Reese,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

Shawna Reese, Authorised Signatory
Date

14-Dec-22

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 A.
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 A.
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 SITEMINDER LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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 OSLA April 1, 2004
- 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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