

Form 604

Corporations 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 21 / 07 / 2025

The previous notice was given to the company on 24 / 03 / 2025

The previous notice was dated 20 / 03 / 2025

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	20,839,363	7.43	17,894,251	6.37

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 Shriya Patel

capacity *Authorised Signatory

sign here

date 23 / 07 /2025

* 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 6 pages referred to in form 604 Notice of change of interests of substantial shareholder

23-Jul-25

Shriya Patel,
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
21-Mar-25	BlackRock Investment Management, LLC	on mkt sell	4.62	AUD	ord	-72,295	-72,295
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.66	AUD	ord	-2,752	-2,752
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.66	AUD	ord	-4,653	-4,653
23-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-53	-53
24-Mar-25	BlackRock Fund Advisors	on mkt buy	4.70	AUD	ord	418,572	418,572
24-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	53	53
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ord	1,960	1,960
25-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-53	-53
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.77	AUD	ord	-4,544	-4,544
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-13,524	-13,524
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ord	-980	-980
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ord	-1,644	-1,644
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	AUD	ord	-14,875	-14,875
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	4.48	AUD	ord	4,917	4,917
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	4.48	AUD	ord	-447	-447
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ord	6,615	6,615
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.37	AUD	ord	2,176	2,176
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	390	390
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	31,556	31,556
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-1,132	-1,132
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.26	AUD	ord	4,655	4,655
03-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	195	195
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ord	1,960	1,960
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.95	AUD	ord	-920	-920
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,616	2,616
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ord	-980	-980
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ord	-3,920	-3,920
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ord	6,860	6,860
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ord	-4,410	-4,410
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	76,636	76,636
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-13,524	-13,524
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ord	1,960	1,960
08-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	3.81	AUD	ord	1,372	1,372
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.81	AUD	ord	-908	-908
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	6,140	6,140
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,535	2,535
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ord	980	980
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ord	2,450	2,450
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	22,540	22,540
11-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	3.56	AUD	ord	-4,040	-4,040

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-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ord	735	735
14-Apr-25	BlackRock Investment Management, LLC	on mkt sell	3.88	AUD	ord	-250,165	-250,165
14-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	3.89	AUD	ord	-995	-995
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.94	AUD	ord	904	904
15-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	3.98	AUD	ord	-5,956	-5,956
16-Apr-25	BlackRock Advisors, LLC	on mkt sell	3.80	AUD	ord	-24,791	-24,791
16-Apr-25	BlackRock Advisors, LLC	on mkt sell	3.80	AUD	ord	-24,040	-24,040
16-Apr-25	BlackRock Investment Management, LLC	on mkt sell	3.80	AUD	ord	-69,060	-69,060
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ord	980	980
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ord	7,105	7,105
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ord	-2,546	-2,546
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ord	-735	-735
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ord	3,920	3,920
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ord	1,356	1,356
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ord	2,712	2,712
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ord	1,808	1,808
17-Apr-25	BlackRock Advisors, LLC	on mkt sell	3.80	AUD	ord	-29,673	-29,673
17-Apr-25	BlackRock Advisors, LLC	on mkt sell	3.80	AUD	ord	-28,773	-28,773
17-Apr-25	BlackRock Investment Management, LLC	on mkt sell	3.80	AUD	ord	-82,656	-82,656
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ord	4,768	4,768
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ord	57,055	57,055
22-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	8,140	8,140
22-Apr-25	BlackRock Investment Management, LLC	on mkt sell	3.80	AUD	ord	-1	-1
22-Apr-25	BlackRock Advisors, LLC	on mkt sell	3.75	AUD	ord	-2,926	-2,926
22-Apr-25	BlackRock Investment Management, LLC	on mkt sell	3.75	AUD	ord	-4,056	-4,056
22-Apr-25	BlackRock Advisors, LLC	on mkt sell	3.70	AUD	ord	-105,599	-105,599
22-Apr-25	BlackRock Investment Management, LLC	on mkt sell	3.70	AUD	ord	-146,403	-146,403
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-6,100	-6,100
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	1,960	1,960
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ord	-1,310	-1,310
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ord	3,226	3,226
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	5,507	5,507
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ord	245	245
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ord	1,208	1,208
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ord	17,243	17,243
24-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-5,507	-5,507
25-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,730	2,730
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-9,824	-9,824
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,730	2,730
28-Apr-25	BlackRock Fund Advisors	on mkt sell	3.98	AUD	ord	-405,292	-405,292
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.94	AUD	ord	449	449
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	7,368	7,368
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ord	2,450	2,450
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	AUD	ord	-6,631	-6,631
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,160	1,160
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	13,260	13,260
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	7,464	7,464
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ord	490	490

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
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ord	980	980
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	7,470	7,470
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,485	4,485
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ord	1,353	1,353
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,684	3,684
08-May-25	BlackRock Asset Management Canada Limited	on mkt buy	3.87	AUD	ord	1,273	1,273
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ord	-3,490	-3,490
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ord	1,960	1,960
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	374,978	374,978
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-374,978	-374,978
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	408,655	408,655
13-May-25	BlackRock Advisors, LLC	on mkt sell	4.21	AUD	ord	-57,453	-57,453
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ord	898	898
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	44,264	44,264
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,120	3,120
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ord	7,112	7,112
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	4.39	AUD	ord	452	452
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.41	AUD	ord	236,015	236,015
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.41	AUD	ord	1,960	1,960
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	37,302	37,302
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.40	AUD	ord	-2,620	-2,620
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-490,221	-490,221
19-May-25	BlackRock Advisors, LLC	on mkt sell	4.37	AUD	ord	-268,819	-268,819
19-May-25	BlackRock Advisors, LLC	on mkt sell	4.37	AUD	ord	-103,746	-103,746
19-May-25	BlackRock Investment Management, LLC	on mkt sell	4.37	AUD	ord	-153,667	-153,667
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,560	1,560
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ord	5,240	5,240
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ord	6,550	6,550
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ord	6,550	6,550
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-20,610	-20,610
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ord	5,240	5,240
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ord	9,170	9,170
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.32	AUD	ord	-1,545	-1,545
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.32	AUD	ord	10,480	10,480
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ord	7,860	7,860
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ord	3,930	3,930
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.37	AUD	ord	2,620	2,620
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	479,350	479,350
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-479,350	-479,350
26-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.40	AUD	ord	1,310	1,310
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	474,799	474,799
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ord	5,240	5,240
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ord	5,240	5,240
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-474,799	-474,799
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ord	450	450
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	4.56	AUD	ord	450	450
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	461,272	461,272
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.62	AUD	ord	-1,196	-1,196
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	AUD	ord	-44,540	-44,540
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	AUD	ord	-7,860	-7,860

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30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ord	82,031	82,031
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	4.60	AUD	ord	-1,237	-1,237
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	4.60	AUD	ord	-11	-11
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.60	AUD	ord	5,674	5,674
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ord	-7,001	-7,001
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ord	2,099	2,099
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.60	AUD	ord	-5,240	-5,240
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	31,960	31,960
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-493,232	-493,232
02-Jun-25	BlackRock Advisors, LLC	on mkt sell	4.66	AUD	ord	-103,202	-103,202
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ord	1,715	1,715
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.66	AUD	ord	1,356	1,356
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	303,140	303,140
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ord	445	445
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.71	AUD	ord	-6,550	-6,550
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	40,546	40,546
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,428	-2,428
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.74	AUD	ord	-5,240	-5,240
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ord	735	735
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ord	245	245
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-14,704	-14,704
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ord	-14,534	-14,534
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ord	-7,112	-7,112
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ord	-80,180	-80,180
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ord	1,470	1,470
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.81	AUD	ord	-445	-445
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-47,269	-47,269
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	6,515	6,515
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-288,228	-288,228
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	118,719	118,719
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-12,366	-12,366
10-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	4.71	AUD	ord	1,255	1,255
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.62	AUD	ord	1,960	1,960
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	165,818	165,818
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-139,942	-139,942
12-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-12,366	-12,366
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ord	-2,759	-2,759
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ord	-35,903	-35,903
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	4.81	AUD	ord	-3,600	-3,600
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	46,021	46,021
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	899	899
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-191,515	-191,515
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	AUD	ord	-4,900	-4,900
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.73	AUD	ord	1,768	1,768
17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	49,525	49,525
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-49,525	-49,525
18-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	23,741	23,741
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-62,681	-62,681
19-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	4.75	AUD	ord	-1,442	-1,442

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
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ord	-4,173	-4,173
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ord	-89,887	-89,887
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	51	51
19-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	93,330	93,330
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	4.65	AUD	ord	-445	-445
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.65	AUD	ord	2,600	2,600
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	159,219	159,219
20-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-52,234	-52,234
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-159,270	-159,270
22-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-64,837	-64,837
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.47	AUD	ord	-980	-980
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	56,103	56,103
23-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	829	829
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-9,504	-9,504
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	4,110	4,110
24-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-829	-829
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-8,680	-8,680
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ord	886	886
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.49	AUD	ord	1,772	1,772
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	6	6
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,660	-3,660
26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-60,219	-60,219
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,315	3,315
30-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,660	-3,660
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.43	AUD	ord	1,776	1,776
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.43	AUD	ord	-2,762	-2,762
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.43	AUD	ord	-4,855	-4,855
30-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	-9,771	-9,771
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,663	-3,663
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-12,330	-12,330
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.44	AUD	ord	445	445
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,663	-3,663
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	AUD	ord	490	490
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.57	AUD	ord	890	890
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	-60,838	-60,838
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	60,838	60,838
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	18,795	18,795
10-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.50	AUD	ord	-28,201	-28,201
10-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.44	AUD	ord	-52,101	-52,101
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-804	-804
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,884	-4,884
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	8,424	8,424
11-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.50	AUD	ord	-6,938	-6,938
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-968	-968
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-17,827	-17,827
14-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.27	AUD	ord	-45,969	-45,969
14-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.27	AUD	ord	-13,870	-13,870
14-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.30	AUD	ord	-18,697	-18,697
14-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.30	AUD	ord	-5,638	-5,638
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	AUD	ord	-4,165	-4,165
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	AUD	ord	-1,307	-1,307
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	4.22	AUD	ord	36,221	36,221
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	4.22	AUD	ord	1,784	1,784

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
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	35,525	35,525
15-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.29	AUD	ord	-241,639	-241,639
15-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.29	AUD	ord	-72,608	-72,608
15-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	4.29	AUD	ord	-301	-301
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.29	AUD	ord	490	490
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	6,048	6,048
16-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.29	AUD	ord	-213	-213
16-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.29	AUD	ord	-63	-63
16-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.34	AUD	ord	-173,875	-173,875
16-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.34	AUD	ord	-52,465	-52,465
16-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.37	AUD	ord	-68,106	-68,106
16-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.37	AUD	ord	-20,550	-20,550
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-35,525	-35,525
17-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.47	AUD	ord	-355,370	-355,370
17-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.47	AUD	ord	-106,758	-106,758
17-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	4.47	AUD	ord	-473	-473
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.51	AUD	ord	-4,900	-4,900
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ord	735	735
18-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.59	AUD	ord	-121,152	-121,152
18-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.59	AUD	ord	-36,557	-36,557
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,636	-3,636
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.61	AUD	ord	490	490
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-12,330	-12,330
21-Jul-25	BlackRock Advisors, LLC	on mkt sell	4.54	AUD	ord	-51,908	-51,908
21-Jul-25	BlackRock Investment Management, LLC	on mkt sell	4.54	AUD	ord	-153,396	-153,396
21-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	4.58	AUD	ord	1,349	1,349

23-Jul-25

Shriya Patel,
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, responsible entity or trustee.	ord	215,319	215,319	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, responsible entity or trustee.	ord	50,731	50,731	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS		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	2,484,653	2,484,653	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	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, responsible entity or trustee.	ord	136,393	136,393	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, responsible entity or trustee.	ord	31,344	31,344	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		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	96,569	96,569	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, responsible entity or trustee.	ord	51,677	51,677	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, responsible entity or trustee.	ord	6,663,873	6,663,873	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, responsible entity or trustee.	ord	139,990	139,990	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE		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	2,189,550	2,189,550	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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	12,546	12,546	Subsidiary of BlackRock, Inc.
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	33,192	33,192	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	1,483,264	1,483,264	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	517,873	517,873	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	144,404	144,404	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	84,457	84,457	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE		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	13,302	13,302	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.

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 (UK) Limited	SSB-STATE STREET LONDON		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	2,046	2,046	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	3,496,819	3,496,819	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		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	9,363	9,363	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

23-Jul-25

Shirya Patel,
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 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 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

Shriya Patel, Authorised Signatory
 23-Jul-2025
 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 A to forms 604
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 to forms 604
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 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**