

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme BWP TRUSTACN/ARSN 088 581 097**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)The holder ceased to be a substantial holder on 23 /12 /2024  
The previous notice was given to the company on 30 /04 /2024  
The previous notice was dated 26 /04 /2024**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

Name	Address
Annexure B	

**Signature**print name Jack Tuberosacapacity \*Authorised Signatory**sign here**date 27 / 12 /2024

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

**DIRECTIONS**

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

This is Annexure A of 17 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

27-Dec-24

Jack Tuberosa,  
Authorised Signatory

Date

## 2. Changes in relevant interests

**BWP TRUST (BWP)**

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
29-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	85,866	85,866
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.53	AUD	ORD	245,743	245,743
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	3.57	AUD	ORD	-47,118	-47,118
30-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	3.58	AUD	ORD	10,250	10,250
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.58	AUD	ORD	34,604	34,604
30-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	3.58	AUD	ORD	83,159	83,159
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD	10,591	10,591
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD	164,374	164,374
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	11,031	11,031
30-Apr-24	BlackRock Fund Advisors	on mkt buy	3.58	AUD	ORD	10,269	10,269
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD	295,219	295,219
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.58	AUD	ORD	108,085	108,085
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.58	AUD	ORD	31,278	31,278
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.57	AUD	ORD	-232,303	-232,303
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	17,749	17,749
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-629,110	-629,110
01-May-24	BlackRock Advisors, LLC	on mkt buy	3.50	AUD	ORD	119,109	119,109
01-May-24	BlackRock Japan Co., Ltd.	on mkt sell	3.50	AUD	ORD	-4,384	-4,384
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	399,494	399,494
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,142	-2,142
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	3,300	3,300
02-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	7,908	7,908
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.52	AUD	ORD	-1,047	-1,047
02-May-24	BlackRock Fund Advisors	on mkt buy	3.52	AUD	ORD	22,244	22,244
02-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.52	AUD	ORD	10,427	10,427
03-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,128	-3,128
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	858	858
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.58	AUD	ORD	49,986	49,986
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.58	AUD	ORD	-3,490	-3,490
03-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-193,900	-193,900
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,142	-2,142
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	4,400	4,400
06-May-24	BlackRock Financial Management, Inc.	on mkt buy	3.58	AUD	ORD	18,446	18,446
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-205,594	-205,594
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-21,450	-21,450
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	3,954	3,954
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.65	AUD	ORD	85,601	85,601
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	42,925	42,925
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	AUD	ORD	359,199	359,199
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.67	AUD	ORD	-19,637	-19,637
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,313	-8,313
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	5,500	5,500
09-May-24	BlackRock Fund Advisors	on mkt buy	3.62	AUD	ORD	41,798	41,798

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,755	7,755
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,346,000	1,346,000
13-May-24	BlackRock Japan Co., Ltd.	on mkt buy	3.61	AUD	ORD	953	953
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-4,944	-4,944
14-May-24	BlackRock Fund Advisors	on mkt buy	3.63	AUD	ORD	148,576	148,576
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	2,256	2,256
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,470	-1,470
17-May-24	BlackRock Fund Advisors	on mkt buy	3.64	AUD	ORD	41,565	41,565
17-May-24	BlackRock Fund Advisors	on mkt buy	3.63	AUD	ORD	166,259	166,259
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,346,000	-1,346,000
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.62	AUD	ORD	10,202	10,202
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	4,561	4,561
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	1,403	1,403
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,038	16,038
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.76	AUD	ORD	-1,644	-1,644
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,578	-5,578
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,346,000	1,346,000
24-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.69	AUD	ORD	251,518	251,518
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	6,050	6,050
28-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.68	AUD	ORD	-14,036	-14,036
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.73	AUD	ORD	7,600	7,600
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	11,665	11,665
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	AUD	ORD	18,274	18,274
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	AUD	ORD	57,647	57,647
31-May-24	BlackRock Fund Advisors	on mkt buy	3.73	AUD	ORD	58,155	58,155
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	3.73	AUD	ORD	169,888	169,888
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	AUD	ORD	23,880	23,880
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.73	AUD	ORD	8,461	8,461
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.73	AUD	ORD	178	178
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	273	273
31-May-24	BlackRock Financial Management, Inc.	on mkt sell	3.73	AUD	ORD	-3,579	-3,579
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	AUD	ORD	428	428
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	AUD	ORD	1,350	1,350
31-May-24	BlackRock Fund Advisors	on mkt buy	3.73	AUD	ORD	1,363	1,363
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	3.73	AUD	ORD	3,981	3,981
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD	-2,001	-2,001
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	AUD	ORD	559	559
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.73	AUD	ORD	198	198
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.73	AUD	ORD	-2,750	-2,750
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	4,400	4,400
05-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,760	1,760
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	39,050	39,050
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.71	AUD	ORD	7,120	7,120
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-688,560	-688,560
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,466	-5,466
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-657,440	-657,440

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	197,700	197,700
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.63	AUD	ORD	-54,203	-54,203
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-44,212	-44,212
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-1,655	-1,655
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-568	-568
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-408	-408
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-8,745	-8,745
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-3,074	-3,074
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	5,500	5,500
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.63	AUD	ORD	-822	-822
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-700	-700
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,600	-80,600
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-85,866	-85,866
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,400	-116,400
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,280	-5,280
14-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.60	AUD	ORD	35,406	35,406
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	1,100	1,100
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	4,400	4,400
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.60	AUD	ORD	-2,055	-2,055
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,400	116,400
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-13,840	-13,840
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,400	-116,400
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	5,500	5,500
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	2,972	2,972
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	1,686	1,686
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-1,650	-1,650
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.63	AUD	ORD	-1,233	-1,233
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.63	AUD	ORD	-3,745	-3,745
21-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	3.63	AUD	ORD	-564	-564
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-5,066	-5,066
21-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-26,464	-26,464
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.63	AUD	ORD	-38,621	-38,621
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	41,017	41,017
21-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	3.63	AUD	ORD	-407	-407
21-Jun-24	BlackRock Investment Management	on mkt sell	3.63	AUD	ORD	-3,668	-3,668
21-Jun-24	BlackRock Fund Advisors	on mkt buy	3.63	AUD	ORD	1,662	1,662
21-Jun-24	BlackRock Fund Advisors	on mkt sell	3.63	AUD	ORD	-19,173	-19,173
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.63	AUD	ORD	-27,990	-27,990
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.63	AUD	ORD	26,079	26,079
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	5,393	5,393
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,206	1,206

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,675	-4,675
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-8,250	-8,250
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
25-Jun-24	BlackRock Fund Advisors	on mkt buy	3.63	AUD	ORD	562	562
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,141	-2,141
26-Jun-24	BlackRock Investment Management	on mkt sell	3.59	AUD	ORD	-264,173	-264,173
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.59	AUD	ORD	-2,466	-2,466
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD	616	616
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.59	AUD	ORD	-746	-746
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	1,100	1,100
27-Jun-24	BlackRock Investment Management	on mkt buy	3.48	AUD	ORD	2,651	2,651
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,388	3,388
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-121,149	-121,149
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.46	AUD	ORD	-2,877	-2,877
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.46	AUD	ORD	-822	-822
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.46	AUD	ORD	109,408	109,408
28-Jun-24	BlackRock Advisors, LLC	on mkt buy	3.46	AUD	ORD	58,560	58,560
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.46	AUD	ORD	8,849	8,849
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.46	AUD	ORD	1,567	1,567
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-3,110	-3,110
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-13,107	-13,107
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,644	-3,644
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.51	AUD	ORD	1,644	1,644
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-13,161	-13,161
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	2,750	2,750
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.48	AUD	ORD	-7,398	-7,398
02-Jul-24	BlackRock Fund Advisors	on mkt buy	3.48	AUD	ORD	33,201	33,201
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,737	1,737
03-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	3.49	AUD	ORD	2,807	2,807
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	11,024	11,024
04-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	3.51	AUD	ORD	1,263	1,263
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	43,305	43,305
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	4,400	4,400
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.44	AUD	ORD	-4,110	-4,110
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,141	-2,141
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-74,983	-74,983
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.45	AUD	ORD	3,711	3,711
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.46	AUD	ORD	3,714	3,714
11-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	3.48	AUD	ORD	1,043	1,043

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11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD 4,690	4,690
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD 4,400	4,400
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD 11,142	11,142
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD 1,233	1,233
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD 5,285	5,285
15-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD 14,294	14,294
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD 1,626	1,626
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD 3,710	3,710
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD 1,233	1,233
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD -48,189	-48,189
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD 24,305	24,305
17-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	3.64	AUD	ORD 4,516	4,516
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,015	3,015
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD 3,155	3,155
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD 6,061	6,061
19-Jul-24	BlackRock Fund Advisors	on mkt buy	3.57	AUD	ORD 13,780	13,780
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.55	AUD	ORD -62,563	-62,563
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD 3,300	3,300
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -1,822	-1,822
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 8,181	8,181
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD 1,684	1,684
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD 3,300	3,300
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.52	AUD	ORD -1,644	-1,644
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD -14,214	-14,214
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD 1,100	1,100
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD 1,293	1,293
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD 1,524	1,524
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD 1,100	1,100
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD 3,850	3,850
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD 6,600	6,600
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD 5,500	5,500
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD -822	-822
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD 298,575	298,575
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD 550	550
31-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	3.58	AUD	ORD -4,129	-4,129
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.58	AUD	ORD -4,140	-4,140
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -8,181	-8,181
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,400	3,400

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.56	AUD	ORD	2,466	2,466
01-Aug-24	BlackRock Japan Co., Ltd.	on mkt sell	3.56	AUD	ORD	-1,797	-1,797
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,454	-5,454
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	822	822
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD	-1,233	-1,233
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	762	762
02-Aug-24	BlackRock Investment Management	on mkt buy	3.53	AUD	ORD	10,356	10,356
05-Aug-24	BlackRock Investment Management	on mkt sell	3.46	AUD	ORD	-23,650	-23,650
05-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.47	AUD	ORD	-63,411	-63,411
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	1,650	1,650
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.46	AUD	ORD	7,422	7,422
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.46	AUD	ORD	-7,422	-7,422
06-Aug-24	BlackRock Fund Advisors	on mkt sell	3.45	AUD	ORD	-23,557	-23,557
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.48	AUD	ORD	-822	-822
06-Aug-24	BlackRock Investment Management	on mkt sell	3.48	AUD	ORD	-24,602	-24,602
06-Aug-24	BlackRock Investment Management	on mkt sell	3.48	AUD	ORD	-4,630	-4,630
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.49	AUD	ORD	3,721	3,721
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.49	AUD	ORD	-822	-822
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.49	AUD	ORD	2,286	2,286
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	26,373	26,373
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,000	17,000
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	139,385	139,385
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	7,150	7,150
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.57	AUD	ORD	-2,466	-2,466
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,454	-5,454
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD	-3,766	-3,766
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,454	-5,454
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD	12,968	12,968
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	4,400	4,400
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.64	AUD	ORD	-12,729	-12,729
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	57,296	57,296
16-Aug-24	BlackRock Fund Advisors	on mkt sell	3.75	AUD	ORD	-174,158	-174,158
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.71	AUD	ORD	-12,650	-12,650
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	7,559	7,559
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	4,416	4,416
19-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.67	AUD	ORD	5,753	5,753
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	95,254	95,254
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	1,100	1,100
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	22,000	22,000
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	7,111	7,111
22-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,375	6,375



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22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD 6,260	6,260
22-Aug-24	BlackRock Investment Management	on mkt buy	3.67	AUD	ORD 96,549	96,549
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD 76,711	76,711
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.64	AUD	ORD 71,960	71,960
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD 4,470	4,470
26-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	3.64	AUD	ORD 4,338	4,338
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD 17,149	17,149
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -19,082	-19,082
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD 136,726	136,726
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD 1,684	1,684
27-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -16,356	-16,356
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 2,003	2,003
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD 16,115	16,115
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD 766	766
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 249	249
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,825	3,825
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -5,490	-5,490
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -27,450	-27,450
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -49,410	-49,410
29-Aug-24	BlackRock Investment Management	on mkt buy	3.64	AUD	ORD 41,665	41,665
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD 96,591	96,591
29-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	3.64	AUD	ORD 10,095	10,095
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD 7,474	7,474
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD 1,640	1,640
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -2,252	-2,252
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD 49,376	49,376
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD 144,981	144,981
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.62	AUD	ORD 7,439	7,439
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.62	AUD	ORD 57,074	57,074
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD -13,750	-13,750
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.62	AUD	ORD -29,183	-29,183
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD 31,328	31,328
30-Aug-24	BlackRock Fund Advisors	on mkt buy	3.62	AUD	ORD 52,383	52,383
30-Aug-24	BlackRock Advisors, LLC	on mkt sell	3.62	AUD	ORD -69,900	-69,900
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.62	AUD	ORD -4,118	-4,118
02-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.61	AUD	ORD 21,757	21,757
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD 64,131	64,131
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD 69,410	69,410
02-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.63	AUD	ORD 11,199	11,199
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -19,061	-19,061
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD -67,249	-67,249
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD 148,157	148,157

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03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-6,050	-6,050
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-4,576	-4,576
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.64	AUD	ORD	-41,860	-41,860
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-27,387	-27,387
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.64	AUD	ORD	-7,478	-7,478
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD	348	348
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,322	-1,322
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,446	-5,446
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	5,500	5,500
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.60	AUD	ORD	7,376	7,376
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	35,413	35,413
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,350	-9,350
05-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.62	AUD	ORD	22,364	22,364
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	75,541	75,541
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	97,124	97,124
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-2,750	-2,750
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	11,082	11,082
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,746	1,746
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	51,646	51,646
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	129,901	129,901
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.60	AUD	ORD	11,085	11,085
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	13,885	13,885
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.65	AUD	ORD	15,272	15,272
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	62,160	62,160
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-21,301	-21,301
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	90,212	90,212
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-6,086	-6,086
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-3,746	-3,746
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	266,113	266,113
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,200	4,200
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	50,978	50,978
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-2,750	-2,750
11-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	2,460	2,460
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.71	AUD	ORD	64,755	64,755
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	5,500	5,500
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	3,702	3,702
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	4,480	4,480
13-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88	88

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16-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.78	AUD	ORD	3,284	3,284
16-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	AUD	ORD	14,340	14,340
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.78	AUD	ORD	4,106	4,106
17-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.78	AUD	ORD	1,033	1,033
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.78	AUD	ORD	-13,761	-13,761
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,312	6,312
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,822	1,822
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-2,200	-2,200
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ORD	2,050	2,050
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ORD	3,280	3,280
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,040	21,040
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	5,868	5,868
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	78,919	78,919
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.77	AUD	ORD	267,111	267,111
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38	38
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,500	-8,500
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ORD	1,850	1,850
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ORD	1,520	1,520
20-Sep-24	BlackRock Japan Co., Ltd.	on mkt buy	3.77	AUD	ORD	1,100	1,100
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.77	AUD	ORD	-110,716	-110,716
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.77	AUD	ORD	-538,756	-538,756
20-Sep-24	BlackRock Fund Advisors	on mkt sell	3.77	AUD	ORD	-1,711	-1,711
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.77	AUD	ORD	-39,369	-39,369
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-7,951	-7,951
20-Sep-24	BlackRock Fund Advisors	on mkt sell	3.77	AUD	ORD	-393	-393
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.77	AUD	ORD	-5,996	-5,996
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	47,659	47,659
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	183,618	183,618
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	5,013	5,013
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.77	AUD	ORD	-37,271	-37,271
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.77	AUD	ORD	-181,359	-181,359
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ORD	36,796	36,796
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.77	AUD	ORD	-13,252	-13,252
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-2,676	-2,676
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	9,589	9,589
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.77	AUD	ORD	-2,019	-2,019
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1

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22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-266,200	-266,200
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-457,745	-457,745
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-10,830	-10,830
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-2,280	-2,280
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-4,560	-4,560
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	11,400	11,400
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.72	AUD	ORD	3,323	3,323
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	42,976	42,976
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	266,211	266,211
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,275	-1,275
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	7,980	7,980
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	1,110	1,110
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	27,750	27,750
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-7,371	-7,371
24-Sep-24	BlackRock Fund Advisors	on mkt buy	3.76	AUD	ORD	39,093	39,093
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,846	-173,846
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	3,966	3,966
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,365	-92,365
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,596	-5,596
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	1,587	1,587
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.79	AUD	ORD	1,110	1,110
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	11,586	11,586
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	17,459	17,459
27-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	3.76	AUD	ORD	-54,558	-54,558
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-1,876	-1,876
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-21,743	-21,743
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	2,271	2,271
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,616	11,616
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,448	8,448
30-Sep-24	BlackRock Investment Management	on mkt buy	3.75	AUD	ORD	5,700	5,700
30-Sep-24	BlackRock Investment Management	on mkt sell	3.75	AUD	ORD	-15,397	-15,397
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	3.75	AUD	ORD	-4,218	-4,218
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.75	AUD	ORD	-67,780	-67,780
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.75	AUD	ORD	-534,784	-534,784
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.75	AUD	ORD	-8,453	-8,453
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.75	AUD	ORD	-89,773	-89,773
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	12,950	12,950
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.75	AUD	ORD	1,680	1,680
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	AUD	ORD	235,596	235,596

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD 4,213	4,213
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	AUD	ORD 1,582	1,582
01-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	3.72	AUD	ORD -2,247	-2,247
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.73	AUD	ORD 16,280	16,280
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.73	AUD	ORD 385	385
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD -7,752	-7,752
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -4,627	-4,627
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD 8,880	8,880
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD 3,700	3,700
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD 1,522	1,522
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.69	AUD	ORD -5,332	-5,332
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 4,312	4,312
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 6,053	6,053
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 6,270	6,270
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD 370	370
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD 872	872
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 23,507	23,507
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.69	AUD	ORD -12,602	-12,602
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.69	AUD	ORD -59,922	-59,922
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.69	AUD	ORD -1,618	-1,618
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.69	AUD	ORD -18,807	-18,807
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 5,130	5,130
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 54,268	54,268
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 43,395	43,395
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD 19,857	19,857
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD 15,608	15,608
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD 1,850	1,850
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.69	AUD	ORD 240,151	240,151
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.69	AUD	ORD -41,730	-41,730
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.69	AUD	ORD -198,421	-198,421
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 30	30
07-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	3.66	AUD	ORD -1,606	-1,606
07-Oct-24	BlackRock Fund Advisors	on mkt sell	3.66	AUD	ORD -1,714	-1,714
07-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD -14,018	-14,018
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -30	-30
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD -388,495	-388,495
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD -549,644	-549,644
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD -89,518	-89,518
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD -137,511	-137,511
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD -1,638,340	-1,638,340
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD -285,247	-285,247
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -15,725	-15,725
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD -36,854	-36,854
08-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.65	AUD	ORD -58,553	-58,553

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08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.65	AUD	ORD	850	850
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-429,622	-429,622
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	429,622	429,622
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.67	AUD	ORD	-16,920	-16,920
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.67	AUD	ORD	-16,270	-16,270
10-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	3.64	AUD	ORD	-5,014	-5,014
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-19,999	-19,999
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-21,180	-21,180
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-775	-775
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,890	15,890
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-12,255	-12,255
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.63	AUD	ORD	1,244	1,244
14-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	3.61	AUD	ORD	-2,682	-2,682
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-10,475	-10,475
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-19,795	-19,795
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.64	AUD	ORD	195,419	195,419
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	4,986	4,986
15-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.64	AUD	ORD	-58,940	-58,940
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	5,690	5,690
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	1,110	1,110
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-4,490	-4,490
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-12,251	-12,251
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	AUD	ORD	104,131	104,131
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	81,204	81,204
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	4,440	4,440
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-3,602	-3,602
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,728	13,728
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD	4,242	4,242
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD	2,265	2,265
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.59	AUD	ORD	23,162	23,162
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-18,437	-18,437
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	3.58	AUD	ORD	-57,537	-57,537
21-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.58	AUD	ORD	-57,448	-57,448
21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.58	AUD	ORD	-8,506	-8,506
21-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	3.58	AUD	ORD	-1,232	-1,232
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,574	-3,574
22-Oct-24	BlackRock Fund Advisors	on mkt buy	3.54	AUD	ORD	1,744	1,744
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	7,400	7,400
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	1,510	1,510
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-4,051	-4,051
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	80	80
23-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	3.52	AUD	ORD	1,590	1,590
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-6,653	-6,653
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,192	-11,192
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	1,138	1,138
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	3,128	3,128
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.52	AUD	ORD	-9,531	-9,531
24-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.52	AUD	ORD	-52,600	-52,600
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	6,809	6,809

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24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	51,579	51,579
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,280	5,280
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	1,684	1,684
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.48	AUD	ORD	-2,991	-2,991
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	3.48	AUD	ORD	-12,593	-12,593
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	4,168	4,168
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.48	AUD	ORD	15,636	15,636
28-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	AUD	ORD	-53,165	-53,165
28-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,990	-13,990
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-1,138	-1,138
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,270	5,270
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,632	-5,632
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	1,707	1,707
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	3.48	AUD	ORD	-7,030	-7,030
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.48	AUD	ORD	-11,379	-11,379
30-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.48	AUD	ORD	-49,027	-49,027
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,280	5,280
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.45	AUD	ORD	2,220	2,220
31-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	3.45	AUD	ORD	-2,897	-2,897
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-33,396	-33,396
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	6,847	6,847
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-4,253	-4,253
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.45	AUD	ORD	-10,340	-10,340
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-2,276	-2,276
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	3,414	3,414
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-5,347	-5,347
01-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.42	AUD	ORD	-47,494	-47,494
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.42	AUD	ORD	1,113	1,113
04-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.43	AUD	ORD	-12,063	-12,063
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-52,196	-52,196
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-12,507	-12,507
04-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	3.43	AUD	ORD	-1,149	-1,149
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,626	2,626
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-47,340	-47,340
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-370	-370
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	13,637	13,637
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	2,276	2,276
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-34,261	-34,261
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	8,490	8,490
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	4,552	4,552
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.36	AUD	ORD	3,048	3,048
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.37	AUD	ORD	762	762
07-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.37	AUD	ORD	-1,136	-1,136
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-15,896	-15,896
07-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.37	AUD	ORD	-40,178	-40,178
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	6,861	6,861
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,365	92,365
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-29,787	-29,787
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,365	-92,365
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,556	-5,556
11-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-18,491	-18,491

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11-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.38	AUD	ORD	-3,917	-3,917
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.38	AUD	ORD	769	769
11-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.38	AUD	ORD	-6,032	-6,032
11-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-16,681	-16,681
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,196	14,196
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.41	AUD	ORD	3,088	3,088
12-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ORD	-37,357	-37,357
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-3,983	-3,983
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-4,742	-4,742
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-9,998	-9,998
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,993	8,993
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.37	AUD	ORD	2,340	2,340
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-3,312	-3,312
14-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.37	AUD	ORD	-34,779	-34,779
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	6,859	6,859
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	38,610	38,610
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.44	AUD	ORD	3,895	3,895
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.43	AUD	ORD	114,524	114,524
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	4,969	4,969
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	6,866	6,866
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	75,520	75,520
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.43	AUD	ORD	-5,520	-5,520
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.43	AUD	ORD	781	781
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.43	AUD	ORD	781	781
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	746,513	746,513
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.48	AUD	ORD	137,277	137,277
19-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,700	1,700
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.47	AUD	ORD	-23,376	-23,376
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.47	AUD	ORD	4,674	4,674
19-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.47	AUD	ORD	-32,353	-32,353
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,400	3,400
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	1,684	1,684
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-7,784	-7,784
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-368	-368
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	10,379	10,379
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	6,414	6,414
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	11,385	11,385
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	6,863	6,863
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	75,493	75,493
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	5,520	5,520
21-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ORD	-29,690	-29,690
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,550	2,550
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	474,610	474,610
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,221,123	-1,221,123
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,975	2,975
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.45	AUD	ORD	-12,144	-12,144
25-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	3.45	AUD	ORD	1,865	1,865
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	14,178	14,178
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.45	AUD	ORD	1,943	1,943
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.45	AUD	ORD	13,272	13,272
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	5,690	5,690
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	746,510	746,510
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.44	AUD	ORD	15,556	15,556
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.44	AUD	ORD	34,976	34,976
26-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.44	AUD	ORD	-28,978	-28,978



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26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,541	86,541
27-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,100	5,100
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	2,268	2,268
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	14,489	14,489
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,538	-86,538
28-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	3.45	AUD	ORD	918	918
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	6,150	6,150
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	6,881	6,881
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	75,690	75,690
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	4,552	4,552
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	569	569
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.44	AUD	ORD	-30,143	-30,143
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,342	14,342
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,446	19,446
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.39	AUD	ORD	8,247	8,247
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	17,945	17,945
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.39	AUD	ORD	56,324	56,324
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.39	AUD	ORD	-51,937	-51,937
29-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ORD	-26,078	-26,078
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.39	AUD	ORD	-4,797	-4,797
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,541	86,541
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-833,054	-833,054
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,787	-1,787
02-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	3.41	AUD	ORD	2,901	2,901
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	17,542	17,542
02-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ORD	-24,731	-24,731
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	769,921	769,921
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	26,516	26,516
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-369	-369
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	2,331	2,331
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-144	-144
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-6,828	-6,828
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	3,785	3,785
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	1,560	1,560
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	5,065	5,065
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	35,655	35,655
04-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ORD	-26,861	-26,861
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	6,903	6,903
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	75,928	75,928
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-23,801	-23,801
05-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ORD	-20,595	-20,595
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130	130
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	5,157	5,157
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	18,324	18,324
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.37	AUD	ORD	59,535	59,535
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.37	AUD	ORD	-2,952	-2,952
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-769,919	-769,919
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.31	AUD	ORD	28,224	28,224
09-Dec-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	25,479	25,479
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	746,513	746,513
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.30	AUD	ORD	-181,997	-181,997
10-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.30	AUD	ORD	-24,224	-24,224
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-746,513	-746,513

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
11-Dec-24	BlackRock Japan Co., Ltd.	on mkt buy	3.30	AUD	ORD 1,078	1,078
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -5,950	-5,950
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD 1,707	1,707
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD 6,828	6,828
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD 4,464	4,464
11-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.34	AUD	ORD -17,991	-17,991
12-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	3.32	AUD	ORD 3,900	3,900
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD 37,556	37,556
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD 6,942	6,942
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD 76,357	76,357
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD 48,971	48,971
13-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	3.33	AUD	ORD 63,549	63,549
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD 14,062	14,062
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.33	AUD	ORD -333	-333
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD 790	790
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD 6,958	6,958
13-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.33	AUD	ORD -22,941	-22,941
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 746,513	746,513
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -746,513	-746,513
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.30	AUD	ORD -13,701	-13,701
16-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.30	AUD	ORD -16,204	-16,204
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.30	AUD	ORD 73,559	73,559
16-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.30	AUD	ORD -15,955	-15,955
16-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	3.30	AUD	ORD 2,501	2,501
16-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	3.30	AUD	ORD 28,147	28,147
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.30	AUD	ORD 22,520	22,520
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.30	AUD	ORD 6,986	6,986
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 5,366	5,366
17-Dec-24	BlackRock Fund Advisors	on mkt sell	3.35	AUD	ORD -58,792	-58,792
17-Dec-24	BlackRock Fund Advisors	on mkt sell	3.35	AUD	ORD -1,675	-1,675
17-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.35	AUD	ORD -13,439	-13,439
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.36	AUD	ORD 3,791	3,791
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.36	AUD	ORD -369	-369
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.36	AUD	ORD 2,370	2,370
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 746,509	746,509
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -2,348	-2,348
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD -1,707	-1,707
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.41	AUD	ORD -2,952	-2,952
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.41	AUD	ORD -5,535	-5,535
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.41	AUD	ORD -7,637	-7,637
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD -7,699	-7,699
18-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ORD -12,141	-12,141
18-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 4	4
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD 7,002	7,002
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD 76,440	76,440
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD -13,363	-13,363
19-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.40	AUD	ORD -13,940	-13,940
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD -2,977	-2,977
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.37	AUD	ORD -3,321	-3,321
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.37	AUD	ORD 404	404
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD -13,646	-13,646
20-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	3.37	AUD	ORD -1,022	-1,022
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.37	AUD	ORD -14,564	-14,564
20-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.37	AUD	ORD -26,919	-26,919
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.37	AUD	ORD -10,434	-10,434

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4) / Consideration given in relation to change (5)</b>		<b>CCY</b>	<b>Class (6) and number of securities affected</b>	<b>Person's votes affected</b>
20-Dec-24	BlackRock Fund Advisors	on mkt buy	3.37	AUD	ORD 1,248	1,248
22-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -746,513	-746,513
23-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 2,007	2,007
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.39	AUD	ORD -18,799	-18,799
23-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ORD -22,018	-22,018

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

27-Dec-24

**Jack Tuberosa,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock 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 Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chivoda-ku, Tokyo 100-8217 (Japan)

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

.....  
 Jack Tuberosa, Authorised Signatory  
 27-Dec-2024  
 Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 605.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b>  If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A to form 605.
<b>Does the borrower have the right to return early?</b>  If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b>  If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b>  If yes, detail any exceptions	Yes.

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