Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: BLUESCOPE STEEL LTD

ACN/ARSN: 000 011 058

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on 21 /01 /2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	20,396,777	20,396,777	4.66
ADR 5:1	30,574	152,870	0.03
Listed Option	134,272	134,272	0.03
Listed Option	1,239,431	1,239,431	0.28

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Jack Tuberosa capacity Authorised Signatory*

sign here date 23 / 01 / 2026

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

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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

Annexure A

23-Jan-26

Jack Tuberosa, **Date**
Authorised Signatory

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ADR 5:1	1,665	8,325	subsidiary of BlackRock Inc.
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	138,577	138,577	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	133,684	133,684	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	334,858	334,858	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	72,505	72,505	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	26,115	26,115	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	23,120	23,120	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	242,404	242,404	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	3,626	3,626	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	803	803	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	43,385	43,385	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	13,881	13,881	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	84,966	84,966	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	258,517	258,517	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	4,907,180	4,907,180	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	113,642	113,642	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	1,696,050	1,696,050	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	233,076	233,076	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	3,832,608	3,832,608	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	24,629	24,629	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	560	560	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	1,094,975	1,094,975	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	309,403	309,403	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	2,549,957	2,549,957	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	882,244	882,244	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	597,128	597,128	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		OPTION	1,373,703	1,373,703	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	814,623	814,623	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	1,427,445	1,427,445	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC - LONDON		ORD	154,136	154,136	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	176,949	176,949	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD	59,497	59,497	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ADR 5:1	28,909	144,545	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	131,131	131,131	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	15,103	15,103	subsidiary of BlackRock Inc.

Annexure B

This is Annexure B of 14 pages referred to in form 603 Notice of initial substantial shareholder

23-Jan-26

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

BLUESCOPE STEEL LTD (BSL)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	1,892	1,892
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	870	870
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	2,444	2,444
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	1,833	1,833
BlackRock Asset Management Canada Limited	22-Sep-25	yes	22.46	on mkt buy	AUD	ORD	563	563
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	22.54	on mkt buy	AUD	ORD	910	910
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	22.54	on mkt buy	AUD	ORD	780	780
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	22.54	on mkt buy	AUD	ORD	3,052	3,052
BlackRock Asset Management Canada Limited	22-Sep-25	yes	22.54	on mkt buy	AUD	ORD	617	617
BlackRock Japan Co., Ltd.	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	176,651	176,651
BlackRock Advisors (UK) Limited	23-Sep-25	yes	22.66	on mkt buy	AUD	ORD	52	52
BlackRock Advisors (UK) Limited	23-Sep-25	yes	22.66	on mkt buy	AUD	ORD	212	212
BlackRock Advisors (UK) Limited	23-Sep-25	yes	22.66	on mkt buy	AUD	ORD	424	424
BlackRock Advisors (UK) Limited	23-Sep-25	yes	22.66	on mkt buy	AUD	ORD	355	355
BlackRock Investment Management, LLC	23-Sep-25	yes	22.66	on mkt buy	AUD	ORD	3,052	3,052
BlackRock Japan Co., Ltd.	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	375,115	375,115
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	587,648	587,648
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD	2,322	2,322
BlackRock Advisors (UK) Limited	24-Sep-25	yes	22.60	on mkt buy	AUD	ORD	366	366
BlackRock Advisors (UK) Limited	24-Sep-25	yes	22.60	on mkt buy	AUD	ORD	242	242
BlackRock Advisors (UK) Limited	24-Sep-25	yes	22.60	on mkt buy	AUD	ORD	209	209
BlackRock Advisors (UK) Limited	24-Sep-25	yes	22.60	on mkt buy	AUD	ORD	418	418
BlackRock Advisors (UK) Limited	24-Sep-25	yes	22.60	on mkt buy	AUD	ORD	627	627
BlackRock Investment Management (UK) Limited	24-Sep-25	yes	22.60	on mkt buy	AUD	ORD	1,801	1,801
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	22.60	on mkt buy	AUD	ORD	7,758	7,758
BlackRock Japan Co., Ltd.	24-Sep-25	no	n/a	collateral transfer	AUD	ORD	113,931	113,931
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	1,035	1,035
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	5,590	5,590
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	22.54	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	22.54	on mkt buy	AUD	ORD	4,360	4,360
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	22.54	on mkt buy	AUD	ORD	916	916
BlackRock Investment Management (UK) Limited	25-Sep-25	yes	22.54	on mkt buy	AUD	ORD	2,014	2,014
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	2,080	2,080
BlackRock Japan Co., Ltd.	25-Sep-25	no	n/a	collateral transfer	AUD	ORD	19,568	19,568
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	22.70	on mkt buy	AUD	ORD	921	921
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	22.70	on mkt buy	AUD	ORD	780	780
BlackRock Advisors (UK) Limited	26-Sep-25	yes	22.70	on mkt buy	AUD	ORD	72	72
BlackRock Advisors (UK) Limited	26-Sep-25	yes	22.70	on mkt buy	AUD	ORD	1,008	1,008
BlackRock Fund Advisors	26-Sep-25	yes	22.70	on mkt buy	AUD	ORD	4,819	4,819
BlackRock Asset Management Canada Limited	26-Sep-25	yes	22.70	on mkt buy	AUD	ORD	366	366
BlackRock Advisors (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD	329,696	329,696
BlackRock Investment Management (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	2,358	2,358
BlackRock Advisors (UK) Limited	29-Sep-25	yes	22.65	on mkt buy	AUD	ORD	1,226	1,226
BlackRock Advisors (UK) Limited	29-Sep-25	yes	22.65	on mkt buy	AUD	ORD	1,226	1,226
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	22.65	on mkt buy	AUD	ORD	2,571	2,571
BlackRock Advisors (UK) Limited	29-Sep-25	yes	22.65	on mkt buy	AUD	ORD	2,250	2,250
BlackRock Fund Advisors	29-Sep-25	yes	22.65	on mkt buy	AUD	ORD	2,311	2,311

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	22.65	on mkt buy	AUD	ORD	2,101	2,101
BlackRock Advisors (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD	333,648	333,648
BlackRock Fund Advisors	30-Sep-25	no	n/a	in specie	AUD	ORD	1,002	1,002
BlackRock Fund Advisors	30-Sep-25	no	n/a	in specie	AUD	ORD	3,524	3,524
BlackRock Advisors (UK) Limited	30-Sep-25	yes	22.69	on mkt buy	AUD	ORD	132	132
BlackRock Fund Advisors	30-Sep-25	yes	22.69	on mkt buy	AUD	ORD	3,179	3,179
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	22.69	on mkt buy	AUD	ORD	939	939
BlackRock Japan Co., Ltd.	30-Sep-25	no	n/a	collateral transfer	AUD	ORD	688,371	688,371
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	1,214	1,214
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	3,406	3,406
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Advisors (UK) Limited	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	1,227	1,227
BlackRock Advisors (UK) Limited	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	330	330
BlackRock Advisors (UK) Limited	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	791	791
BlackRock Investment Management (UK) Limited	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	3,271	3,271
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	8,465	8,465
BlackRock Investment Management, LLC	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	1,466	1,466
BlackRock Fund Advisors	01-Oct-25	yes	22.50	on mkt buy	AUD	ORD	4,123	4,123
BlackRock Japan Co., Ltd.	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	7,104	7,104
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	4,716	4,716
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	1,572	1,572
BlackRock Advisors (UK) Limited	02-Oct-25	yes	22.84	on mkt buy	AUD	ORD	24	24
BlackRock Advisors (UK) Limited	02-Oct-25	yes	22.84	on mkt buy	AUD	ORD	207	207
BlackRock Advisors (UK) Limited	02-Oct-25	no	n/a	collateral transfer	AUD	ORD	399,442	399,442
BlackRock Advisors (UK) Limited	03-Oct-25	yes	22.80	on mkt buy	AUD	ORD	112	112
BlackRock Advisors (UK) Limited	03-Oct-25	yes	22.80	on mkt buy	AUD	ORD	791	791
BlackRock Advisors (UK) Limited	03-Oct-25	yes	22.80	on mkt buy	AUD	ORD	756	756
BlackRock Japan Co., Ltd.	03-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	03-Oct-25	no	n/a	collateral transfer	AUD	ORD	234,294	234,294
BlackRock Advisors (UK) Limited	06-Oct-25	yes	22.80	on mkt buy	AUD	ORD	122	122
BlackRock Advisors (UK) Limited	06-Oct-25	yes	22.80	on mkt buy	AUD	ORD	1,003	1,003
BlackRock Advisors (UK) Limited	06-Oct-25	no	n/a	collateral transfer	AUD	ORD	333,545	333,545
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	22.09	on mkt buy	AUD	ORD	6,104	6,104
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	22.09	on mkt buy	AUD	ORD	1,584	1,584
BlackRock Advisors (UK) Limited	07-Oct-25	yes	22.09	on mkt buy	AUD	ORD	123	123
BlackRock Advisors (UK) Limited	07-Oct-25	yes	22.09	on mkt buy	AUD	ORD	217	217
BlackRock Advisors (UK) Limited	07-Oct-25	no	n/a	collateral transfer	AUD	ORD	103	103
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	2,403	2,403
BlackRock Advisors (UK) Limited	08-Oct-25	yes	21.58	on mkt buy	AUD	ORD	678	678
BlackRock Advisors (UK) Limited	08-Oct-25	yes	21.58	on mkt buy	AUD	ORD	452	452
BlackRock Advisors (UK) Limited	08-Oct-25	yes	21.58	on mkt buy	AUD	ORD	126	126
BlackRock Japan Co., Ltd.	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	458,942	458,942
BlackRock Advisors (UK) Limited	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	96,204	96,204
APERIO GROUP LLC	08-Oct-25	no	n/a	in specie	USD	ADR 5:1	29	145
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	21.65	on mkt buy	AUD	ORD	7,848	7,848
BlackRock Advisors (UK) Limited	09-Oct-25	yes	21.65	on mkt buy	AUD	ORD	93	93
BlackRock Advisors (UK) Limited	09-Oct-25	yes	21.65	on mkt buy	AUD	ORD	311	311
BlackRock Advisors (UK) Limited	09-Oct-25	yes	21.65	on mkt buy	AUD	ORD	263	263
BlackRock Advisors (UK) Limited	09-Oct-25	yes	21.65	on mkt buy	AUD	ORD	6,363	6,363
BlackRock Advisors (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	5,039	5,039
BlackRock Investment Management (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	10-Oct-25	no	n/a	in specie	AUD	ORD	2,185	2,185
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	21.05	on mkt buy	AUD	ORD	4,169	4,169
BlackRock Fund Advisors	10-Oct-25	yes	21.01	on mkt buy	AUD	ORD	7,040	7,040
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	21.01	on mkt buy	AUD	ORD	8,723	8,723
BlackRock Advisors (UK) Limited	10-Oct-25	yes	20.99	on mkt buy	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	10-Oct-25	yes	20.99	on mkt buy	AUD	ORD	93	93
BlackRock Advisors (UK) Limited	10-Oct-25	yes	20.99	on mkt buy	AUD	ORD	279	279
BlackRock Advisors (UK) Limited	10-Oct-25	yes	20.99	on mkt buy	AUD	ORD	217	217

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			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	3,322	3,322
BlackRock Investment Management (UK) Limited	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	563	563
BlackRock Investment Management (Australia) Limited	13-Oct-25	yes	20.64	on mkt buy	AUD	ORD	933	933
BlackRock Advisors (UK) Limited	13-Oct-25	yes	20.64	on mkt buy	AUD	ORD	104	104
BlackRock Advisors (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	14-Oct-25	yes	20.28	on mkt buy	AUD	ORD	1,121	1,121
BlackRock Advisors (UK) Limited	14-Oct-25	yes	20.28	on mkt buy	AUD	ORD	1,121	1,121
BlackRock Advisors (UK) Limited	14-Oct-25	yes	20.28	on mkt buy	AUD	ORD	218	218
BlackRock Advisors (UK) Limited	14-Oct-25	yes	20.28	on mkt buy	AUD	ORD	436	436
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	20.28	on mkt buy	AUD	ORD	2,337	2,337
BlackRock Japan Co., Ltd.	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	276,621	276,621
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	1,329	1,329
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	7,245	7,245
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	20.68	on mkt buy	AUD	ORD	12,066	12,066
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	20.68	on mkt buy	AUD	ORD	165	165
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	933	933
BlackRock Advisors (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	52	52
BlackRock Advisors (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	1,121	1,121
BlackRock Advisors (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	310	310
BlackRock Advisors (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	393	393
BlackRock Advisors (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	176	176
BlackRock Advisors (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	430	430
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	4,923	4,923
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	66	66
BlackRock Investment Management (UK) Limited	15-Oct-25	yes	20.81	on mkt buy	AUD	ORD	979	979
BlackRock Advisors (UK) Limited	15-Oct-25	no	n/a	collateral transfer	AUD	ORD	354,865	354,865
BlackRock Capital Management, Inc.	16-Oct-25	yes	20.87	on mkt buy	AUD	ORD	2,900	2,900
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.91	on mkt buy	AUD	ORD	1,226	1,226
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.91	on mkt buy	AUD	ORD	2,123	2,123
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.91	on mkt buy	AUD	ORD	4,246	4,246
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.91	on mkt buy	AUD	ORD	1,326	1,326
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	20.91	on mkt buy	AUD	ORD	11,284	11,284
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.87	on mkt buy	AUD	ORD	31,348	31,348
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.87	on mkt buy	AUD	ORD	35,783	35,783
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.87	on mkt buy	AUD	ORD	8,057	8,057
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.88	on mkt buy	AUD	ORD	872	872
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.88	on mkt buy	AUD	ORD	3,924	3,924
BlackRock Advisors (UK) Limited	17-Oct-25	yes	20.88	on mkt buy	AUD	ORD	345	345
BlackRock Advisors (UK) Limited	17-Oct-25	yes	20.88	on mkt buy	AUD	ORD	690	690
BlackRock Fund Advisors	17-Oct-25	no	n/a	in specie	AUD	ORD	912	912
BlackRock Japan Co., Ltd.	17-Oct-25	no	n/a	collateral transfer	AUD	ORD	248,554	248,554
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	2,147	2,147
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	10,662	10,662
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	5,355	5,355
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	745	745
BlackRock Capital Management, Inc.	20-Oct-25	yes	20.89	on mkt buy	AUD	ORD	7,157	7,157
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	20.89	on mkt buy	AUD	ORD	8,453	8,453
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	20.89	on mkt buy	AUD	ORD	111,559	111,559
BlackRock Advisors (UK) Limited	20-Oct-25	yes	20.89	on mkt buy	AUD	ORD	798	798
BlackRock Advisors (UK) Limited	20-Oct-25	yes	20.89	on mkt buy	AUD	ORD	1,318	1,318
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.89	on mkt buy	AUD	ORD	29,267	29,267
BlackRock Asset Management Canada Limited	20-Oct-25	yes	20.89	on mkt buy	AUD	ORD	810	810
BlackRock Japan Co., Ltd.	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	18,452	18,452
BlackRock Advisors (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	709,143	709,143
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	2,110	2,110

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	21-Oct-25	yes	21.18	on mkt buy	AUD	ORD	214	214
BlackRock Advisors (UK) Limited	22-Oct-25	yes	21.55	on mkt buy	AUD	ORD	1,226	1,226
BlackRock Advisors (UK) Limited	22-Oct-25	yes	21.55	on mkt buy	AUD	ORD	372	372
BlackRock Advisors (UK) Limited	22-Oct-25	yes	21.55	on mkt buy	AUD	ORD	176	176
BlackRock Advisors (UK) Limited	22-Oct-25	yes	21.55	on mkt buy	AUD	ORD	217	217
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	6,772	6,772
BlackRock Investment Management (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	62,966	62,966
BlackRock Institutional Trust Company, National Association	23-Oct-25	no	n/a	in specie	AUD	ORD	10,714	10,714
BlackRock Advisors (UK) Limited	23-Oct-25	yes	21.51	on mkt buy	AUD	ORD	2,242	2,242
BlackRock Fund Advisors	24-Oct-25	no	n/a	in specie	AUD	ORD	1,869	1,869
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	21.96	on mkt buy	AUD	ORD	872	872
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	21.96	on mkt buy	AUD	ORD	4,360	4,360
BlackRock Advisors (UK) Limited	24-Oct-25	yes	21.96	on mkt buy	AUD	ORD	1,121	1,121
BlackRock Advisors (UK) Limited	24-Oct-25	yes	21.96	on mkt buy	AUD	ORD	345	345
BlackRock Advisors (UK) Limited	24-Oct-25	yes	21.96	on mkt buy	AUD	ORD	920	920
BlackRock Advisors (UK) Limited	24-Oct-25	yes	21.96	on mkt buy	AUD	ORD	214	214
BlackRock Advisors (UK) Limited	24-Oct-25	yes	21.96	on mkt buy	AUD	ORD	214	214
BlackRock Advisors (UK) Limited	24-Oct-25	no	n/a	collateral transfer	AUD	ORD	31,718	31,718
BlackRock Advisors (UK) Limited	27-Oct-25	yes	22.29	on mkt buy	AUD	ORD	2,242	2,242
BlackRock Advisors (UK) Limited	27-Oct-25	yes	22.29	on mkt buy	AUD	ORD	264	264
BlackRock Fund Advisors	27-Oct-25	no	n/a	in specie	AUD	ORD	492	492
BlackRock Investment Management (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	31,465	31,465
BlackRock Fund Advisors	28-Oct-25	no	n/a	in specie	AUD	ORD	906	906
BlackRock Fund Advisors	28-Oct-25	no	n/a	in specie	AUD	ORD	1,200	1,200
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	22.38	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Advisors (UK) Limited	28-Oct-25	yes	22.38	on mkt buy	AUD	ORD	1,227	1,227
BlackRock Advisors (UK) Limited	28-Oct-25	yes	22.38	on mkt buy	AUD	ORD	1,121	1,121
BlackRock Advisors (UK) Limited	28-Oct-25	yes	22.38	on mkt buy	AUD	ORD	183	183
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	10,523	10,523
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	480	480
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	1,764	1,764
BlackRock Advisors (UK) Limited	29-Oct-25	yes	23.10	on mkt buy	AUD	ORD	2,454	2,454
BlackRock Advisors (UK) Limited	29-Oct-25	yes	23.10	on mkt buy	AUD	ORD	1,026	1,026
BlackRock Advisors (UK) Limited	29-Oct-25	yes	23.10	on mkt buy	AUD	ORD	87	87
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	23.10	on mkt buy	AUD	ORD	8,267	8,267
BlackRock (Singapore) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	14,597	14,597
BlackRock Financial Management, Inc.	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	60,992	60,992
BlackRock Investment Management (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	101,410	101,410
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	933	933
BlackRock Advisors (UK) Limited	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	345	345
BlackRock Advisors (UK) Limited	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	435	435
BlackRock Advisors (UK) Limited	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	522	522
BlackRock Advisors (UK) Limited	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	87	87
BlackRock Advisors (UK) Limited	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	214	214
BlackRock Advisors (UK) Limited	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	2,361	2,361
BlackRock Fund Advisors	30-Oct-25	yes	22.99	on mkt buy	AUD	ORD	6,788	6,788
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	198,559	198,559
APERIO GROUP LLC	30-Oct-25	no	n/a	in specie	USD	ADR 5:1	21	105
BlackRock Fund Advisors	31-Oct-25	no	n/a	in specie	AUD	ORD	332	332
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	22.90	on mkt buy	AUD	ORD	4,360	4,360
BlackRock Advisors (UK) Limited	31-Oct-25	yes	22.90	on mkt buy	AUD	ORD	1,368	1,368
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	22.90	on mkt buy	AUD	ORD	8,453	8,453
BlackRock Japan Co., Ltd.	31-Oct-25	no	n/a	collateral transfer	AUD	ORD	89,489	89,489
APERIO GROUP LLC	31-Oct-25	no	n/a	in specie	USD	ADR 5:1	25	125
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	1,002	1,002
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	1,194	1,194
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	22.70	on mkt buy	AUD	ORD	1,556	1,556
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	22.70	on mkt buy	AUD	ORD	872	872
BlackRock Advisors (UK) Limited	03-Nov-25	yes	22.70	on mkt buy	AUD	ORD	1,938	1,938
BlackRock Advisors (UK) Limited	03-Nov-25	yes	22.70	on mkt buy	AUD	ORD	456	456
BlackRock Fund Advisors	03-Nov-25	yes	22.70	on mkt buy	AUD	ORD	605	605
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	6,354	6,354

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BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	1,308	1,308
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	778	778
BlackRock Advisors (UK) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	118	118
BlackRock Advisors (UK) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	1,356	1,356
BlackRock Advisors (UK) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	452	452
BlackRock Advisors (UK) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	565	565
BlackRock Advisors (UK) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	1,017	1,017
BlackRock Advisors (UK) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	178	178
BlackRock Advisors (UK) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	444	444
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	8,163	8,163
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	21.82	on mkt buy	AUD	ORD	2,617	2,617
BlackRock Japan Co., Ltd.	04-Nov-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	04-Nov-25	no	n/a	collateral transfer	AUD	ORD	246,319	246,319
BlackRock Investment Management (UK) Limited	04-Nov-25	no	n/a	collateral transfer	AUD	ORD	27,414	27,414
BlackRock Asset Management Canada Limited	05-Nov-25	yes	21.30	on mkt buy	AUD	ORD	987	987
BlackRock Fund Advisors	05-Nov-25	no	n/a	in specie	AUD	ORD	1,866	1,866
BlackRock Advisors (UK) Limited	05-Nov-25	yes	21.76	on mkt buy	AUD	ORD	182	182
BlackRock Advisors (UK) Limited	05-Nov-25	yes	21.76	on mkt buy	AUD	ORD	560	560
BlackRock Advisors (UK) Limited	05-Nov-25	yes	21.76	on mkt buy	AUD	ORD	1,313	1,313
BlackRock Advisors (UK) Limited	05-Nov-25	yes	21.76	on mkt buy	AUD	ORD	792	792
BlackRock Advisors (UK) Limited	05-Nov-25	yes	21.76	on mkt buy	AUD	ORD	225	225
BlackRock Capital Management, Inc.	06-Nov-25	yes	22.10	on mkt buy	AUD	ORD	3,588	3,588
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	1,503	1,503
BlackRock Advisors (UK) Limited	06-Nov-25	yes	22.14	on mkt buy	AUD	ORD	59	59
BlackRock Advisors (UK) Limited	06-Nov-25	yes	22.14	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Capital Management, Inc.	06-Nov-25	yes	22.14	on mkt buy	AUD	ORD	74	74
BlackRock Investment Management (UK) Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	148,587	148,587
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	6,282	6,282
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	22.16	on mkt buy	AUD	ORD	3,390	3,390
BlackRock Advisors (UK) Limited	07-Nov-25	yes	22.24	on mkt buy	AUD	ORD	2,262	2,262
BlackRock Advisors (UK) Limited	07-Nov-25	yes	22.24	on mkt buy	AUD	ORD	1,186	1,186
BlackRock Advisors (UK) Limited	07-Nov-25	yes	22.24	on mkt buy	AUD	ORD	798	798
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	22.24	on mkt buy	AUD	ORD	55	55
BlackRock Advisors (UK) Limited	07-Nov-25	no	n/a	collateral transfer	AUD	ORD	226,931	226,931
BlackRock Advisors (UK) Limited	10-Nov-25	yes	22.06	on mkt buy	AUD	ORD	78	78
BlackRock Advisors (UK) Limited	10-Nov-25	yes	22.06	on mkt buy	AUD	ORD	452	452
BlackRock Advisors (UK) Limited	10-Nov-25	yes	22.06	on mkt buy	AUD	ORD	2,356	2,356
BlackRock Advisors (UK) Limited	10-Nov-25	yes	22.06	on mkt buy	AUD	ORD	227	227
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	7,329	7,329
BlackRock Japan Co., Ltd.	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	32,316	32,316
BlackRock Advisors (UK) Limited	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	241,177	241,177
BlackRock Investment Management (UK) Limited	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	176,000	176,000
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	22.36	on mkt buy	AUD	ORD	778	778
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	22.36	on mkt buy	AUD	ORD	933	933
BlackRock Advisors (UK) Limited	11-Nov-25	yes	22.36	on mkt buy	AUD	ORD	278	278
BlackRock Advisors (UK) Limited	11-Nov-25	yes	22.36	on mkt buy	AUD	ORD	321	321
BlackRock (Singapore) Limited	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	112,296	112,296
BlackRock Financial Management, Inc.	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	40,391	40,391
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	1,080	1,080
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	7,810	7,810
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	4,970	4,970
BlackRock Investment Management (Australia) Limited	12-Nov-25	yes	22.32	on mkt buy	AUD	ORD	124	124
BlackRock Asset Management Canada Limited	12-Nov-25	yes	22.34	on mkt buy	AUD	ORD	452	452
BlackRock Japan Co., Ltd.	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	107,000	107,000
BlackRock (Singapore) Limited	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	52	52
BlackRock Advisors (UK) Limited	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	1,003	1,003
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD	882	882

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BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	23.12	on mkt buy	AUD	ORD	1,308	1,308
BlackRock Advisors (UK) Limited	13-Nov-25	yes	23.12	on mkt buy	AUD	ORD	276	276
BlackRock (Singapore) Limited	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	256,928	256,928
BlackRock Advisors (UK) Limited	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	9,996	9,996
BlackRock Financial Management, Inc.	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	92,069	92,069
BlackRock Investment Management (UK) Limited	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	53,142	53,142
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	22.81	on mkt buy	AUD	ORD	1,556	1,556
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	22.96	on mkt buy	AUD	ORD	4,239	4,239
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	22.96	on mkt buy	AUD	ORD	919	919
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	22.81	on mkt buy	AUD	ORD	1,308	1,308
BlackRock Advisors (UK) Limited	14-Nov-25	yes	22.81	on mkt buy	AUD	ORD	5,725	5,725
BlackRock Advisors (UK) Limited	14-Nov-25	yes	22.81	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	14-Nov-25	yes	22.81	on mkt buy	AUD	ORD	369	369
BlackRock Japan Co., Ltd.	14-Nov-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	14-Nov-25	no	n/a	collateral transfer	AUD	ORD	263,911	263,911
BlackRock Investment Management, LLC	14-Nov-25	no	n/a	collateral transfer	AUD	ORD	82,511	82,511
BlackRock Investment Management (UK) Limited	14-Nov-25	no	n/a	collateral transfer	AUD	ORD	66,730	66,730
BlackRock Fund Advisors	17-Nov-25	no	n/a	in specie	AUD	ORD	654	654
BlackRock Capital Management, Inc.	17-Nov-25	yes	22.49	on mkt buy	AUD	ORD	360	360
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	22.49	on mkt buy	AUD	ORD	4,707	4,707
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	22.49	on mkt buy	AUD	ORD	6,907	6,907
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	22.48	on mkt buy	AUD	ORD	1,556	1,556
BlackRock Advisors (UK) Limited	17-Nov-25	yes	22.48	on mkt buy	AUD	ORD	488	488
BlackRock (Singapore) Limited	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	40,770	40,770
BlackRock Advisors (UK) Limited	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	458,204	458,204
BlackRock Financial Management, Inc.	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	808	808
BlackRock Investment Management (UK) Limited	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	129,422	129,422
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	22.10	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Advisors (UK) Limited	18-Nov-25	yes	22.10	on mkt buy	AUD	ORD	565	565
BlackRock Advisors (UK) Limited	18-Nov-25	yes	22.10	on mkt buy	AUD	ORD	122	122
BlackRock Advisors (UK) Limited	18-Nov-25	yes	22.10	on mkt buy	AUD	ORD	225	225
BlackRock Advisors (UK) Limited	18-Nov-25	no	n/a	collateral transfer	AUD	ORD	166,700	166,700
BlackRock Financial Management, Inc.	19-Nov-25	yes	22.46	on mkt buy	AUD	ORD	11,024	11,024
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	22.61	on mkt buy	AUD	ORD	1,308	1,308
BlackRock (Singapore) Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	4,485	4,485
BlackRock Financial Management, Inc.	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	2,649	2,649
BlackRock Investment Management, LLC	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	21,113	21,113
BlackRock Investment Management (UK) Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	76,483	76,483
BlackRock Asset Management North Asia Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	66,270	66,270
BlackRock Capital Management, Inc.	20-Nov-25	yes	22.60	on mkt buy	AUD	ORD	821	821
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	22.60	on mkt buy	AUD	ORD	3,280	3,280
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	22.60	on mkt buy	AUD	ORD	7,780	7,780
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	22.63	on mkt buy	AUD	ORD	1,308	1,308
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	22.63	on mkt buy	AUD	ORD	778	778
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	22.63	on mkt buy	AUD	ORD	5,223	5,223
BlackRock Advisors (UK) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD	171,004	171,004

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	21.96	on mkt buy	AUD	ORD	1,985	1,985
BlackRock Investment Management (Australia) Limited	21-Nov-25	yes	21.96	on mkt buy	AUD	ORD	1,652	1,652
BlackRock Japan Co., Ltd.	21-Nov-25	no	n/a	collateral transfer	AUD	ORD	2,051	2,051
BlackRock Capital Management, Inc.	21-Nov-25	no	n/a	collateral transfer	AUD	ORD	63	63
BlackRock Investment Management, LLC	21-Nov-25	no	n/a	collateral transfer	AUD	ORD	38	38
BlackRock Investment Management (UK) Limited	21-Nov-25	no	n/a	collateral transfer	AUD	ORD	437,075	437,075
BlackRock Asset Management North Asia Limited	21-Nov-25	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	3,410	3,410
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	1,580	1,580
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	1,744	1,744
BlackRock Fund Advisors	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	35,272	35,272
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	23,662	23,662
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	113,029	113,029
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	79,387	79,387
BlackRock Advisors (UK) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	72,505	72,505
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	1,935,054	1,935,054
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	54,791	54,791
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	433,429	433,429
BlackRock Fund Advisors	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	1,592,019	1,592,019
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	2,623	2,623
BlackRock Advisors (UK) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	2,486	2,486
BlackRock Advisors (UK) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	311,109	311,109
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	33,027	33,027
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	1,746	1,746
BlackRock Financial Management, Inc.	24-Nov-25	yes	22.61	on mkt buy	AUD	ORD	158,964	158,964
BlackRock Advisors (UK) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	413,068	413,068
BlackRock Investment Management (UK) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	376,078	376,078
BlackRock Fund Advisors	25-Nov-25	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Fund Advisors	25-Nov-25	no	n/a	in specie	AUD	ORD	840	840
BlackRock Fund Advisors	25-Nov-25	no	n/a	in specie	AUD	ORD	4,200	4,200
BlackRock (Singapore) Limited	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	2,951	2,951
BlackRock Financial Management, Inc.	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	425	425
BlackRock Investment Management, LLC	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	15,880	15,880
BlackRock Investment Management (UK) Limited	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	277,504	277,504
BlackRock Asset Management North Asia Limited	25-Nov-25	no	n/a	collateral transfer	AUD	ORD	4,071	4,071
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	23.98	on mkt buy	AUD	ORD	1,308	1,308
BlackRock Investment Management (Australia) Limited	26-Nov-25	yes	23.98	on mkt buy	AUD	ORD	17,616	17,616
BlackRock Fund Advisors	26-Nov-25	yes	23.98	on mkt buy	AUD	ORD	17,045	17,045
BlackRock Fund Advisors	26-Nov-25	no	n/a	in specie	AUD	ORD	1,308	1,308
BlackRock Japan Co., Ltd.	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	249,754	249,754
BlackRock (Singapore) Limited	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	72,270	72,270
BlackRock Advisors (UK) Limited	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	1,091,215	1,091,215
BlackRock Financial Management, Inc.	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	1,384	1,384
BlackRock Investment Management (UK) Limited	26-Nov-25	no	n/a	collateral transfer	AUD	ORD	745,208	745,208
APERIO GROUP LLC	26-Nov-25	no	n/a	in specie	USD	ADR 5:1	1,274	6,370
APERIO GROUP LLC	26-Nov-25	no	n/a	in specie	USD	ADR 5:1	227	1,135
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	23.73	on mkt buy	AUD	ORD	790	790

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	28-Nov-25	no	n/a	in specie	AUD	ORD	17,980	17,980
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.27	on mkt buy	AUD	ORD	790	790
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.27	on mkt buy	AUD	ORD	790	790
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.27	on mkt buy	AUD	ORD	1,580	1,580
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.27	on mkt buy	AUD	ORD	4,360	4,360
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	24.27	on mkt buy	AUD	ORD	5,609	5,609
BlackRock Institutional Trust Company, National Association	28-Nov-25	yes	24.27	on mkt buy	AUD	ORD	1,576	1,576
BlackRock Japan Co., Ltd.	28-Nov-25	no	n/a	collateral transfer	AUD	ORD	331,836	331,836
BlackRock Advisors (UK) Limited	28-Nov-25	no	n/a	collateral transfer	AUD	ORD	174,965	174,965
BlackRock Institutional Trust Company, National Association	01-Dec-25	yes	24.35	on mkt buy	AUD	ORD	81,213	81,213
BlackRock Fund Advisors	01-Dec-25	yes	24.35	on mkt buy	AUD	ORD	10,152	10,152
BlackRock Advisors (UK) Limited	01-Dec-25	no	n/a	collateral transfer	AUD	ORD	421,482	421,482
BlackRock Investment Management (UK) Limited	01-Dec-25	no	n/a	collateral transfer	AUD	ORD	62,760	62,760
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	USD	ADR 5:1	28,012	140,060
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	AUD	ORD	101,067	101,067
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	AUD	ORD	5,981	5,981
BlackRock Investment Management, LLC	01-Dec-25	no	n/a	in specie	AUD	ORD	17,536	17,536
BlackRock (Singapore) Limited	02-Dec-25	no	n/a	collateral transfer	AUD	ORD	29	29
BlackRock Financial Management, Inc.	02-Dec-25	no	n/a	collateral transfer	AUD	ORD	9	9
BlackRock Investment Management, LLC	02-Dec-25	no	n/a	collateral transfer	AUD	ORD	204	204
BlackRock Asset Management North Asia Limited	02-Dec-25	no	n/a	collateral transfer	AUD	ORD	200	200
BlackRock Fund Advisors	03-Dec-25	no	n/a	in specie	AUD	ORD	3,360	3,360
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	23.91	on mkt buy	AUD	ORD	5,232	5,232
BlackRock Asset Management Canada Limited	03-Dec-25	yes	23.91	on mkt buy	AUD	ORD	49,870	49,870
BlackRock Fund Advisors	04-Dec-25	no	n/a	in specie	AUD	ORD	2,520	2,520
BlackRock Institutional Trust Company, National Association	04-Dec-25	yes	23.88	on mkt buy	AUD	ORD	29,137	29,137
BlackRock (Singapore) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	1,997	1,997
BlackRock Advisors (UK) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	241,309	241,309
BlackRock Financial Management, Inc.	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	280	280
BlackRock Investment Management, LLC	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	18,368	18,368
BlackRock Investment Management (UK) Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	40,893	40,893
BlackRock Asset Management North Asia Limited	04-Dec-25	no	n/a	collateral transfer	AUD	ORD	7,828	7,828
BlackRock Fund Advisors	05-Dec-25	no	n/a	in specie	AUD	ORD	3,360	3,360
BlackRock Fund Advisors	05-Dec-25	no	n/a	in specie	AUD	ORD	5,880	5,880
BlackRock Fund Advisors	05-Dec-25	no	n/a	in specie	AUD	ORD	1,680	1,680
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	23.78	on mkt buy	AUD	ORD	1,580	1,580
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	23.78	on mkt buy	AUD	ORD	17,049	17,049
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	23.78	on mkt buy	AUD	ORD	24,165	24,165
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	23.78	on mkt buy	AUD	ORD	7,792	7,792
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	23.78	on mkt buy	AUD	ORD	7,558	7,558
BlackRock Fund Advisors	05-Dec-25	no	n/a	in specie	AUD	ORD	1,680	1,680
BlackRock Japan Co., Ltd.	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	29,992	29,992
BlackRock (Singapore) Limited	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	4,055	4,055
BlackRock Advisors (UK) Limited	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	18,421	18,421
BlackRock Financial Management, Inc.	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	993	993
BlackRock Investment Management, LLC	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	43,539	43,539

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BlackRock Investment Management (UK) Limited	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	107,822	107,822
BlackRock Asset Management North Asia Limited	05-Dec-25	no	n/a	collateral transfer	AUD	ORD	18,499	18,499
BlackRock Investment Management, LLC	05-Dec-25	no	n/a	in specie	USD	ADR 5:1	49	245
BlackRock Investment Management, LLC	05-Dec-25	no	n/a	in specie	AUD	ORD	210,270	210,270
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD	17,703	17,703
BlackRock Fund Advisors	08-Dec-25	no	n/a	in specie	AUD	ORD	3,360	3,360
BlackRock Capital Management, Inc.	08-Dec-25	yes	23.70	on mkt buy	AUD	ORD	13,600	13,600
BlackRock Advisors (UK) Limited	08-Dec-25	no	n/a	collateral transfer	AUD	ORD	588,735	588,735
BlackRock Fund Advisors	09-Dec-25	no	n/a	in specie	AUD	ORD	840	840
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	23.89	on mkt buy	AUD	ORD	1,688	1,688
BlackRock Investment Management (UK) Limited	09-Dec-25	yes	23.89	on mkt buy	AUD	ORD	8,881	8,881
BlackRock Advisors (UK) Limited	09-Dec-25	no	n/a	collateral transfer	AUD	ORD	23,090	23,090
BlackRock Investment Management (UK) Limited	09-Dec-25	no	n/a	collateral transfer	AUD	ORD	42,228	42,228
APERIO GROUP LLC	09-Dec-25	no	n/a	in specie	USD	ADR 5:1	111	555
BlackRock Investment Management, LLC	09-Dec-25	no	n/a	in specie	AUD	ORD	92,869	92,869
BlackRock Fund Advisors	10-Dec-25	no	n/a	in specie	AUD	ORD	1,680	1,680
BlackRock Fund Advisors	10-Dec-25	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Japan Co., Ltd.	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	298,305	298,305
BlackRock Advisors (UK) Limited	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	701,743	701,743
BlackRock Investment Management (UK) Limited	10-Dec-25	no	n/a	collateral transfer	AUD	ORD	270,420	270,420
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	23.66	on mkt buy	AUD	ORD	790	790
BlackRock Fund Advisors	11-Dec-25	no	n/a	in specie	AUD	ORD	3,360	3,360
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	23.66	on mkt buy	AUD	ORD	5,232	5,232
BlackRock Investment Management, LLC	11-Dec-25	no	n/a	in specie	USD	ADR 5:1	16	80
BlackRock Fund Advisors	12-Dec-25	no	n/a	in specie	AUD	ORD	2,520	2,520
BlackRock Fund Advisors	12-Dec-25	no	n/a	in specie	AUD	ORD	1,680	1,680
BlackRock Advisors (UK) Limited	12-Dec-25	yes	23.97	on mkt buy	AUD	ORD	2,915	2,915
BlackRock Advisors (UK) Limited	12-Dec-25	no	n/a	collateral transfer	AUD	ORD	548,023	548,023
BlackRock Investment Management, LLC	12-Dec-25	no	n/a	in specie	USD	ADR 5:1	459	2,295
BlackRock Investment Management, LLC	12-Dec-25	no	n/a	in specie	AUD	ORD	8,326	8,326
BlackRock Capital Management, Inc.	15-Dec-25	yes	23.94	on mkt buy	AUD	ORD	8,831	8,831
BlackRock Investment Management (Australia) Limited	15-Dec-25	yes	23.94	on mkt buy	AUD	ORD	7,945	7,945
BlackRock Investment Management (Australia) Limited	15-Dec-25	yes	23.94	on mkt buy	AUD	ORD	90,452	90,452
BlackRock (Singapore) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	394,866	394,866
BlackRock Capital Management, Inc.	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	33,110	33,110
BlackRock Financial Management, Inc.	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	102	102
BlackRock Investment Management, LLC	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	29,555	29,555
BlackRock Investment Management (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD	1,217,358	1,217,358
BlackRock Investment Management, LLC	15-Dec-25	no	n/a	in specie	USD	ADR 5:1	242	1,210
BlackRock Advisors (UK) Limited	16-Dec-25	yes	23.78	on mkt buy	AUD	ORD	1,749	1,749
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	23.78	on mkt buy	AUD	ORD	26,109	26,109
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	23.78	on mkt buy	AUD	ORD	26,136	26,136
BlackRock Investment Management (Australia) Limited	16-Dec-25	yes	23.78	on mkt buy	AUD	ORD	7,338	7,338
BlackRock Fund Advisors	16-Dec-25	no	n/a	in specie	AUD	ORD	12,544	12,544
BlackRock Advisors (UK) Limited	16-Dec-25	no	n/a	collateral transfer	AUD	ORD	989,526	989,526
BlackRock Investment Management, LLC	16-Dec-25	no	n/a	in specie	USD	ADR 5:1	26	130
BlackRock Investment Management (Australia) Limited	17-Dec-25	yes	24.24	on mkt buy	AUD	ORD	3,168	3,168
BlackRock Capital Management, Inc.	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	20,598	20,598
BlackRock Investment Management, LLC	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	91,107	91,107
BlackRock Investment Management (UK) Limited	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	698,859	698,859

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BlackRock Asset Management North Asia Limited	17-Dec-25	no	n/a	collateral transfer	AUD	ORD	127	127
BlackRock Capital Management, Inc.	18-Dec-25	yes	23.93	on mkt buy	AUD	ORD	2,317	2,317
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	23.93	on mkt buy	AUD	ORD	1,983	1,983
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	23.93	on mkt buy	AUD	ORD	31,554	31,554
BlackRock Fund Advisors	18-Dec-25	no	n/a	in specie	AUD	ORD	3,320	3,320
BlackRock Fund Advisors	18-Dec-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Investment Management (Australia) Limited	18-Dec-25	yes	23.93	on mkt buy	AUD	ORD	790	790
BlackRock Japan Co., Ltd.	18-Dec-25	no	n/a	collateral transfer	AUD	ORD	132,911	132,911
BlackRock (Singapore) Limited	18-Dec-25	no	n/a	collateral transfer	AUD	ORD	21,104	21,104
BlackRock Advisors (UK) Limited	18-Dec-25	no	n/a	collateral transfer	AUD	ORD	1,025,866	1,025,866
BlackRock Financial Management, Inc.	18-Dec-25	no	n/a	collateral transfer	AUD	ORD	86,087	86,087
BlackRock Investment Management, LLC	18-Dec-25	no	n/a	in specie	USD	ADR 5:1	190	950
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	2,098	2,098
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	215	215
BlackRock Fund Advisors	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	8,263	8,263
BlackRock Advisors (UK) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	166	166
BlackRock Advisors (UK) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	1,361	1,361
BlackRock Advisors (UK) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	3,932	3,932
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Investment Management (Australia) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	617	617
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	2,710	2,710
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	7,833	7,833
BlackRock Fund Advisors	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	8,124	8,124
BlackRock Fund Advisors	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	2,810	2,810
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	1,804	1,804
BlackRock Investment Management (UK) Limited	19-Dec-25	yes	23.58	on mkt buy	AUD	ORD	625	625
BlackRock Fund Advisors	22-Dec-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	22-Dec-25	no	n/a	in specie	AUD	ORD	4,980	4,980
BlackRock Fund Advisors	22-Dec-25	no	n/a	in specie	AUD	ORD	2,490	2,490
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	23.77	on mkt buy	AUD	ORD	3,019	3,019
BlackRock Capital Management, Inc.	22-Dec-25	yes	23.97	on mkt buy	AUD	ORD	8,783	8,783
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	23.97	on mkt buy	AUD	ORD	3,976	3,976
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	23.97	on mkt buy	AUD	ORD	50,939	50,939
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	24.04	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	24.04	on mkt buy	AUD	ORD	2,180	2,180
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	24.04	on mkt buy	AUD	ORD	8,777	8,777
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	24.04	on mkt buy	AUD	ORD	591	591
BlackRock Investment Management (Australia) Limited	22-Dec-25	yes	24.04	on mkt buy	AUD	ORD	7,706	7,706
BlackRock Advisors (UK) Limited	22-Dec-25	yes	24.04	on mkt buy	AUD	ORD	165	165
BlackRock Investment Management (UK) Limited	22-Dec-25	yes	24.04	on mkt buy	AUD	ORD	1,003	1,003
BlackRock Advisors (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD	379,424	379,424
BlackRock Investment Management (UK) Limited	22-Dec-25	no	n/a	collateral transfer	AUD	ORD	1,336,022	1,336,022
BlackRock Fund Advisors	23-Dec-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Institutional Trust Company, National Association	23-Dec-25	yes	24.16	on mkt buy	AUD	ORD	16,222	16,222
BlackRock Advisors (UK) Limited	23-Dec-25	no	n/a	collateral transfer	AUD	ORD	14,942	14,942
BlackRock Investment Management, LLC	23-Dec-25	no	n/a	in specie	USD	ADR 5:1	37	185
BlackRock Fund Advisors	24-Dec-25	no	n/a	in specie	AUD	ORD	10,790	10,790
BlackRock Fund Advisors	24-Dec-25	no	n/a	in specie	AUD	ORD	1,660	1,660

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	24-Dec-25	yes	24.03	on mkt buy	AUD	ORD	5,953	5,953
BlackRock Investment Management (Australia) Limited	24-Dec-25	yes	24.03	on mkt buy	AUD	ORD	3,553	3,553
BlackRock Investment Management (Australia) Limited	24-Dec-25	yes	24.03	on mkt buy	AUD	ORD	1,579	1,579
BlackRock (Singapore) Limited	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	53,808	53,808
BlackRock Advisors (UK) Limited	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	53,304	53,304
BlackRock Financial Management, Inc.	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	10,995	10,995
BlackRock Investment Management, LLC	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	494,317	494,317
BlackRock Asset Management North Asia Limited	24-Dec-25	no	n/a	collateral transfer	AUD	ORD	8,423	8,423
APERIO GROUP LLC	24-Dec-25	no	n/a	in specie	USD	ADR 5:1	1,274	6,370
APERIO GROUP LLC	24-Dec-25	no	n/a	in specie	USD	ADR 5:1	338	1,690
BlackRock Japan Co., Ltd.	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	105,697	105,697
BlackRock (Singapore) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	52,970	52,970
BlackRock Advisors (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	500,669	500,669
BlackRock Financial Management, Inc.	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	9,048	9,048
BlackRock Investment Management, LLC	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	495,411	495,411
BlackRock Investment Management (UK) Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	734,336	734,336
BlackRock Asset Management North Asia Limited	26-Dec-25	no	n/a	collateral transfer	AUD	ORD	8,574	8,574
BlackRock Fund Advisors	29-Dec-25	no	n/a	in specie	AUD	ORD	4,980	4,980
BlackRock Fund Advisors	29-Dec-25	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	29-Dec-25	no	n/a	in specie	AUD	ORD	5,810	5,810
BlackRock Fund Advisors	29-Dec-25	no	n/a	in specie	AUD	ORD	3,320	3,320
BlackRock Capital Management, Inc.	29-Dec-25	yes	23.96	on mkt buy	AUD	ORD	5,505	5,505
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	23.96	on mkt buy	AUD	ORD	1,298	1,298
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	23.96	on mkt buy	AUD	ORD	16,751	16,751
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	23.96	on mkt buy	AUD	ORD	790	790
BlackRock Investment Management (Australia) Limited	29-Dec-25	yes	23.96	on mkt buy	AUD	ORD	1,308	1,308
BlackRock Investment Management (UK) Limited	29-Dec-25	yes	23.96	on mkt buy	AUD	ORD	2,135	2,135
BlackRock Advisors (UK) Limited	29-Dec-25	no	n/a	collateral transfer	AUD	ORD	69,777	69,777
BlackRock Fund Advisors	30-Dec-25	no	n/a	in specie	AUD	ORD	1,799	1,799
BlackRock Advisors (UK) Limited	30-Dec-25	no	n/a	collateral transfer	AUD	ORD	1,307,963	1,307,963
BlackRock Investment Management, LLC	30-Dec-25	no	n/a	in specie	USD	ADR 5:1	109	545
BlackRock Advisors (UK) Limited	31-Dec-25	yes	24.07	on mkt buy	AUD	ORD	14,098	14,098
BlackRock Advisors (UK) Limited	31-Dec-25	yes	24.07	on mkt buy	AUD	ORD	8,559	8,559
BlackRock Capital Management, Inc.	31-Dec-25	no	n/a	collateral transfer	AUD	ORD	151	151
BlackRock Investment Management, LLC	31-Dec-25	no	n/a	collateral transfer	AUD	ORD	202	202
BlackRock Investment Management (UK) Limited	31-Dec-25	no	n/a	collateral transfer	AUD	ORD	6,402	6,402
BlackRock Asset Management North Asia Limited	31-Dec-25	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	31-Dec-25	no	n/a	in specie	USD	ADR 5:1	1,274	6,370
APERIO GROUP LLC	31-Dec-25	no	n/a	in specie	USD	ADR 5:1	338	1,690
BlackRock Investment Management (UK) Limited	01-Jan-26	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Fund Advisors	02-Jan-26	no	n/a	in specie	AUD	ORD	4,980	4,980
BlackRock Fund Advisors	02-Jan-26	no	n/a	in specie	AUD	ORD	3,320	3,320
BlackRock Fund Advisors	02-Jan-26	no	n/a	in specie	AUD	ORD	9,130	9,130
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	24.09	on mkt buy	AUD	ORD	3,022	3,022
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	24.09	on mkt buy	AUD	ORD	5,147	5,147
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	24.09	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (Australia) Limited	02-Jan-26	yes	24.14	on mkt buy	AUD	ORD	3,924	3,924
BlackRock Japan Co., Ltd.	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	1,266,862	1,266,862

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock (Singapore) Limited	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	4,452	4,452
BlackRock Financial Management, Inc.	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	878	878
BlackRock Investment Management, LLC	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	49,728	49,728
BlackRock Investment Management (UK) Limited	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	52,719	52,719
BlackRock Asset Management North Asia Limited	02-Jan-26	no	n/a	collateral transfer	AUD	ORD	26,489	26,489
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	787	787
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	3,105	3,105
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	15,525	15,525
BlackRock Fund Advisors	05-Jan-26	no	n/a	in specie	AUD	ORD	4,080	4,080
BlackRock Fund Advisors	05-Jan-26	yes	24.45	on mkt buy	AUD	ORD	6,245	6,245
BlackRock Institutional Trust Company, National Association	05-Jan-26	yes	24.45	on mkt buy	AUD	ORD	424	424
BlackRock Advisors (UK) Limited	05-Jan-26	no	n/a	collateral transfer	AUD	ORD	140,874	140,874
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	29.54	on mkt buy	AUD	ORD	790	790
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	787	787
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	2,016	2,016
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	2,490	2,490
BlackRock Fund Advisors	06-Jan-26	no	n/a	in specie	AUD	ORD	1,173	1,173
BlackRock Investment Management (Australia) Limited	06-Jan-26	yes	29.54	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Advisors (UK) Limited	06-Jan-26	no	n/a	collateral transfer	AUD	ORD	21,704	21,704
BlackRock Investment Management, LLC	06-Jan-26	no	n/a	in specie	USD	ADR 5:1	11	55
BlackRock Investment Management (Australia) Limited	07-Jan-26	yes	29.74	on mkt buy	AUD	ORD	265	265
BlackRock Investment Management (Australia) Limited	07-Jan-26	yes	29.74	on mkt buy	AUD	ORD	1,725	1,725
BlackRock Investment Management (Australia) Limited	07-Jan-26	yes	29.74	on mkt buy	AUD	ORD	78	78
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	4,980	4,980
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	4,150	4,150
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	6,640	6,640
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	4,150	4,150
BlackRock Fund Advisors	07-Jan-26	no	n/a	in specie	AUD	ORD	7,502	7,502
BlackRock Advisors (UK) Limited	07-Jan-26	no	n/a	collateral transfer	AUD	ORD	26,575	26,575
BlackRock Investment Management, LLC	07-Jan-26	no	n/a	in specie	USD	ADR 5:1	2	10
BlackRock Fund Advisors	08-Jan-26	no	n/a	in specie	AUD	ORD	3,148	3,148
BlackRock Fund Advisors	08-Jan-26	no	n/a	in specie	AUD	ORD	4,150	4,150
BlackRock Fund Advisors	08-Jan-26	no	n/a	in specie	AUD	ORD	830	830
BlackRock Fund Advisors	08-Jan-26	no	n/a	in specie	AUD	ORD	8,300	8,300
BlackRock Capital Management, Inc.	08-Jan-26	yes	29.39	on mkt buy	AUD	ORD	4,483	4,483
BlackRock Investment Management (Australia) Limited	08-Jan-26	yes	29.40	on mkt buy	AUD	ORD	1,296	1,296
BlackRock Advisors (UK) Limited	08-Jan-26	yes	29.40	on mkt buy	AUD	ORD	623	623
BlackRock Fund Advisors	08-Jan-26	no	n/a	in specie	AUD	ORD	1,676	1,676
BlackRock Japan Co., Ltd.	08-Jan-26	no	n/a	collateral transfer	AUD	ORD	42,228	42,228
BlackRock Investment Management, LLC	08-Jan-26	no	n/a	collateral transfer	AUD	ORD	796	796
BlackRock Investment Management (UK) Limited	08-Jan-26	no	n/a	collateral transfer	AUD	ORD	112,594	112,594
BlackRock Investment Management, LLC	08-Jan-26	no	n/a	in specie	USD	ADR 5:1	88	440
BlackRock Fund Advisors	09-Jan-26	no	n/a	in specie	AUD	ORD	2,490	2,490
BlackRock Investment Management (Australia) Limited	09-Jan-26	yes	30.00	on mkt buy	AUD	ORD	790	790
BlackRock Advisors (UK) Limited	09-Jan-26	no	n/a	collateral transfer	AUD	ORD	145,039	145,039
BlackRock Investment Management, LLC	09-Jan-26	no	n/a	in specie	USD	ADR 5:1	102	510
BlackRock Fund Advisors	12-Jan-26	no	n/a	in specie	AUD	ORD	842	842
BlackRock Fund Advisors	12-Jan-26	no	n/a	in specie	AUD	ORD	1,263	1,263
BlackRock Fund Advisors	12-Jan-26	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	12-Jan-26	no	n/a	in specie	AUD	ORD	3,320	3,320
BlackRock Fund Advisors	12-Jan-26	no	n/a	in specie	AUD	ORD	5,810	5,810
BlackRock Fund Advisors	12-Jan-26	no	n/a	in specie	AUD	ORD	6,640	6,640
BlackRock (Singapore) Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	5,456	5,456
BlackRock Advisors (UK) Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	51,518	51,518
BlackRock Financial Management, Inc.	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	1,700	1,700
BlackRock Investment Management, LLC	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	104,400	104,400

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	80,570	80,570
BlackRock Asset Management North Asia Limited	12-Jan-26	no	n/a	collateral transfer	AUD	ORD	51,280	51,280
APERIO GROUP LLC	12-Jan-26	no	n/a	in specie	USD	ADR 5:1	7	35
BlackRock Investment Management, LLC	12-Jan-26	no	n/a	in specie	USD	ADR 5:1	47	235
BlackRock Fund Advisors	13-Jan-26	no	n/a	in specie	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	13-Jan-26	no	n/a	in specie	AUD	ORD	3,320	3,320
BlackRock Fund Advisors	13-Jan-26	no	n/a	in specie	AUD	ORD	1,984	1,984
BlackRock Advisors (UK) Limited	13-Jan-26	yes	29.84	on mkt buy	AUD	ORD	163	163
BlackRock Advisors (UK) Limited	13-Jan-26	no	n/a	collateral transfer	AUD	ORD	226,187	226,187
APERIO GROUP LLC	13-Jan-26	no	n/a	in specie	USD	ADR 5:1	18	90
BlackRock Investment Management, LLC	13-Jan-26	no	n/a	in specie	USD	ADR 5:1	24	120
BlackRock Investment Management (Australia) Limited	14-Jan-26	yes	29.72	on mkt buy	AUD	ORD	6,055	6,055
BlackRock Investment Management (Australia) Limited	14-Jan-26	yes	29.72	on mkt buy	AUD	ORD	1,273	1,273
BlackRock Fund Advisors	14-Jan-26	no	n/a	in specie	AUD	ORD	8,060	8,060
BlackRock Institutional Trust Company, National Association	14-Jan-26	yes	29.76	on mkt buy	AUD	ORD	738	738
BlackRock Advisors (UK) Limited	14-Jan-26	no	n/a	collateral transfer	AUD	ORD	7,798	7,798
APERIO GROUP LLC	14-Jan-26	no	n/a	in specie	USD	ADR 5:1	15	75
BlackRock Fund Advisors	15-Jan-26	no	n/a	in specie	AUD	ORD	2,490	2,490
BlackRock Fund Advisors	15-Jan-26	no	n/a	in specie	AUD	ORD	421	421
BlackRock Advisors (UK) Limited	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	130	130
BlackRock Investment Management (UK) Limited	15-Jan-26	no	n/a	collateral transfer	AUD	ORD	12,598	12,598
BlackRock Investment Management, LLC	15-Jan-26	no	n/a	in specie	AUD	ORD	18	18
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	30.95	on mkt buy	AUD	ORD	1,963	1,963
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	30.95	on mkt buy	AUD	ORD	542	542
BlackRock Advisors, LLC	16-Jan-26	yes	30.95	on mkt buy	AUD	ORD	2,551	2,551
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	30.95	on mkt buy	AUD	ORD	103	103
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	30.95	on mkt buy	AUD	ORD	137,347	137,347
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	30.95	on mkt buy	AUD	ORD	46,865	46,865
BlackRock Financial Management, Inc.	16-Jan-26	yes	30.95	on mkt buy	AUD	ORD	1,355	1,355
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.05	on mkt buy	AUD	ORD	6,177	6,177
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.05	on mkt buy	AUD	ORD	1,706	1,706
BlackRock Advisors, LLC	16-Jan-26	yes	31.05	on mkt buy	AUD	ORD	8,023	8,023
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.05	on mkt buy	AUD	ORD	324	324
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.05	on mkt buy	AUD	ORD	432,076	432,076
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.05	on mkt buy	AUD	ORD	147,428	147,428
BlackRock Financial Management, Inc.	16-Jan-26	yes	31.05	on mkt buy	AUD	ORD	4,266	4,266
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	30.90	on mkt buy	AUD	ORD	849	849
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	30.90	on mkt buy	AUD	ORD	99	99
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	39	39
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	10	10
BlackRock Advisors, LLC	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	52	52
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	2,770	2,770
BlackRock Investment Management (UK) Limited	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	945	945
BlackRock Financial Management, Inc.	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	27	27
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	4,320	4,320
BlackRock Investment Management (Australia) Limited	16-Jan-26	yes	31.01	on mkt buy	AUD	ORD	2,160	2,160
BlackRock Financial Management, Inc.	16-Jan-26	yes	31.00	on mkt buy	AUD	ORD	61,089	61,089
BlackRock Institutional Trust Company, National Association	16-Jan-26	yes	31.00	on mkt buy	AUD	ORD	25,785	25,785
APERIO GROUP LLC	16-Jan-26	no	n/a	in specie	USD	ADR 5:1	1,314	6,570
APERIO GROUP LLC	16-Jan-26	no	n/a	in specie	USD	ADR 5:1	321	1,605

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.15	on mkt buy	AUD	ORD	1,785	1,785
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.15	on mkt buy	AUD	ORD	493	493
BlackRock Advisors, LLC	19-Jan-26	yes	31.15	on mkt buy	AUD	ORD	2,319	2,319
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.15	on mkt buy	AUD	ORD	93	93
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.15	on mkt buy	AUD	ORD	124,858	124,858
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.15	on mkt buy	AUD	ORD	42,604	42,604
BlackRock Financial Management, Inc.	19-Jan-26	yes	31.15	on mkt buy	AUD	ORD	1,232	1,232
BlackRock Capital Management, Inc.	19-Jan-26	yes	31.45	on mkt buy	AUD	ORD	311	311
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.59	on mkt buy	AUD	ORD	1,783	1,783
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.59	on mkt buy	AUD	ORD	493	493
BlackRock Advisors, LLC	19-Jan-26	yes	31.59	on mkt buy	AUD	ORD	2,317	2,317
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.59	on mkt buy	AUD	ORD	93	93
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.59	on mkt buy	AUD	ORD	124,752	124,752
BlackRock Investment Management (UK) Limited	19-Jan-26	yes	31.59	on mkt buy	AUD	ORD	42,567	42,567
BlackRock Financial Management, Inc.	19-Jan-26	yes	31.59	on mkt buy	AUD	ORD	1,231	1,231
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	30.71	on mkt buy	AUD	ORD	3,389	3,389
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	30.71	on mkt buy	AUD	ORD	936	936
BlackRock Advisors, LLC	20-Jan-26	yes	30.71	on mkt buy	AUD	ORD	4,402	4,402
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	30.71	on mkt buy	AUD	ORD	178	178
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	30.71	on mkt buy	AUD	ORD	237,059	237,059
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	30.71	on mkt buy	AUD	ORD	80,889	80,889
BlackRock Financial Management, Inc.	20-Jan-26	yes	30.71	on mkt buy	AUD	ORD	2,340	2,340
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	31.04	on mkt buy	AUD	ORD	614	614
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	31.04	on mkt buy	AUD	ORD	170	170
BlackRock Advisors, LLC	20-Jan-26	yes	31.04	on mkt buy	AUD	ORD	798	798
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	31.04	on mkt buy	AUD	ORD	32	32
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	31.04	on mkt buy	AUD	ORD	43,002	43,002
BlackRock Investment Management (UK) Limited	20-Jan-26	yes	31.04	on mkt buy	AUD	ORD	14,673	14,673
BlackRock Financial Management, Inc.	20-Jan-26	yes	31.04	on mkt buy	AUD	ORD	424	424
BlackRock Advisors (UK) Limited	20-Jan-26	yes	30.59	on mkt buy	AUD	ORD	324	324
BlackRock Advisors (UK) Limited	20-Jan-26	yes	30.59	on mkt buy	AUD	ORD	1,246	1,246
BlackRock Investment Management (UK) Limited	20-Jan-26	no	n/a	in specie	AUD	OPTION	134,272	134,272
BlackRock Investment Management (UK) Limited	20-Jan-26	no	n/a	in specie	AUD	OPTION	1,239,431	1,239,431
BlackRock Investment Management (UK) Limited	21-Jan-26	yes	30.32	on mkt buy	AUD	ORD	4,353	4,353
BlackRock Investment Management (UK) Limited	21-Jan-26	yes	30.32	on mkt buy	AUD	ORD	1,203	1,203
BlackRock Advisors, LLC	21-Jan-26	yes	30.32	on mkt buy	AUD	ORD	5,653	5,653
BlackRock Investment Management (UK) Limited	21-Jan-26	yes	30.32	on mkt buy	AUD	ORD	230	230
BlackRock Investment Management (UK) Limited	21-Jan-26	yes	30.32	on mkt buy	AUD	ORD	304,423	304,423
BlackRock Investment Management (UK) Limited	21-Jan-26	yes	30.32	on mkt buy	AUD	ORD	103,874	103,874
BlackRock Financial Management, Inc.	21-Jan-26	yes	30.32	on mkt buy	AUD	ORD	3,006	3,006
BlackRock Fund Advisors	21-Jan-26	no	n/a	in specie	AUD	ORD	8,060	8,060
BlackRock Investment Management (Australia) Limited	21-Jan-26	yes	30.01	on mkt buy	AUD	ORD	790	790
APERIO GROUP LLC	21-Jan-26	no	n/a	in specie	USD	ADR 5:1	30	150
BlackRock Investment Management, LLC	21-Jan-26	no	n/a	in specie	USD	ADR 5:1	9	45
BlackRock Investment Management, LLC	21-Jan-26	no	n/a	in specie	AUD	ORD	321	321

Annexure C

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

23-Jan-26

Jack Tuberosa, **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 (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

Annexure D

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

23-Jan-2026

Jack Tuberosa, Authorised Signatory — Date

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

A copy of the relevant agreement will be provided to BLUESCOPE STEEL 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**