

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme TREASURY WINE ESTATES LTD

ACN/ARSN 004 373 862

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 20 /03 /2026

The previous notice was given to the company on 16 /01 /2026

The previous notice was dated 14 /01 /2026

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 Tuberosa

capacity *Authorised Signatory

sign here

date 24 / 03 /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 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 14 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

24-Mar-26

Jack Tuberosa,
Authorised Signatory

Date

2. Changes in relevant interests

TREASURY WINE ESTATES LTD (TWE)

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
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	AUD	ORD	63,388	63,388
15-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	5.10	AUD	ORD	3,866	3,866
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.10	AUD	ORD	5,058	5,058
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	2	2
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.10	AUD	ORD	4	4
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	5.10	AUD	ORD	3,049	3,049
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	5.10	AUD	ORD	19,002	19,002
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	5.10	AUD	ORD	5,910	5,910
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	5.10	AUD	ORD	15,193	15,193
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	5.10	AUD	ORD	416	416
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	5.10	AUD	ORD	843	843
15-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28,330	-28,330
15-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	630	630
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	AUD	ORD	46,696	46,696
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	AUD	ORD	36,570	36,570
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	AUD	ORD	11,957	11,957
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	7,980	7,980
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.49	AUD	ORD	3,990	3,990
16-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	5.49	AUD	ORD	12,169	12,169
16-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	5.49	AUD	ORD	104,071	104,071
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	864	864
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	29,268	29,268
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,459,451	1,459,451
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60,148	60,148
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.53	AUD	ORD	-1,402	-1,402
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.53	AUD	ORD	-15,838	-15,838
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.48	AUD	ORD	-5,678	-5,678
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	506	506
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	15	15
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	2,214	2,214
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.52	AUD	ORD	1,031	1,031
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.52	AUD	ORD	1,948	1,948
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,992	1,992
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,438,319	-1,438,319
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-61,829	-61,829
21-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,916	14,916
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.43	AUD	ORD	-82,522	-82,522
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.43	AUD	ORD	-60,461	-60,461

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
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.43	AUD	ORD	-26,673	-26,673
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.44	AUD	ORD	6	6
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.44	AUD	ORD	17,021	17,021
21-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	5.44	AUD	ORD	2,766	2,766
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.44	AUD	ORD	-9,609	-9,609
21-Jan-26	BlackRock International Limited	on mkt buy	5.44	AUD	ORD	57,886	57,886
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.44	AUD	ORD	55,176	55,176
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.44	AUD	ORD	39,210	39,210
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,992	-1,992
21-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-34,807	-34,807
21-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-922	-922
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,650	18,650
22-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	5.53	AUD	ORD	-23,263	-23,263
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.53	AUD	ORD	-11,840	-11,840
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.53	AUD	ORD	-141,213	-141,213
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.51	AUD	ORD	798	798
22-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.51	AUD	ORD	8,809	8,809
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.51	AUD	ORD	-367	-367
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.51	AUD	ORD	-370	-370
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	5.51	AUD	ORD	622	622
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	5.51	AUD	ORD	472	472
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	5.51	AUD	ORD	2,282	2,282
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.51	AUD	ORD	-204,510	-204,510
22-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	5.51	AUD	ORD	823	823
22-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-24,860	-24,860
22-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,361	3,361
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.42	AUD	ORD	-3,347	-3,347
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	2,394	2,394
23-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.42	AUD	ORD	8,812	8,812
23-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.42	AUD	ORD	17,624	17,624
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.42	AUD	ORD	1	1
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	3,903	3,903
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	5.42	AUD	ORD	-44,042	-44,042
23-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	5.42	AUD	ORD	7,505	7,505
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	5.42	AUD	ORD	26,296	26,296
23-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,753	-2,753
23-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,480	-4,480
26-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,980	5,980
26-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,863	-5,863
27-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.36	AUD	ORD	17,624	17,624
27-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.36	AUD	ORD	35,248	35,248
27-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.36	AUD	ORD	35,248	35,248

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
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.36	AUD	ORD	504	504
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.36	AUD	ORD	1,107	1,107
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.36	AUD	ORD	-307	-307
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.36	AUD	ORD	-1,330	-1,330
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.36	AUD	ORD	-321	-321
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.36	AUD	ORD	-2,012	-2,012
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.36	AUD	ORD	224	224
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	5.36	AUD	ORD	2,534	2,534
27-Jan-26	BlackRock International Limited	on mkt buy	5.36	AUD	ORD	1,345	1,345
27-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,838	9,838
27-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-467	-467
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-12,958	-12,958
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-30,573	-30,573
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	AUD	ORD	-5,986	-5,986
28-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	5.27	AUD	ORD	909	909
28-Jan-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,944	18,944
28-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20,645	-20,645
28-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,565	-1,565
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,401	16,401
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,311	31,311
29-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	5.39	AUD	ORD	-10,791	-10,791
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.39	AUD	ORD	-7,324	-7,324
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.39	AUD	ORD	-83,160	-83,160
29-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.39	AUD	ORD	283,072	283,072
29-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.39	AUD	ORD	8,846	8,846
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	5.39	AUD	ORD	1	1
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	5.39	AUD	ORD	-2,501	-2,501
29-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-25,232	-25,232
29-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-288	-288
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.36	AUD	ORD	-21,093	-21,093
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.36	AUD	ORD	-3,987	-3,987
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.36	AUD	ORD	-1,173	-1,173
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.36	AUD	ORD	-601	-601
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.36	AUD	ORD	-47,623	-47,623
30-Jan-26	BlackRock International Limited	on mkt sell	5.36	AUD	ORD	-1,799	-1,799
30-Jan-26	BlackRock Investment Management, LLC	on mkt sell	5.36	AUD	ORD	-100	-100
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	5.36	AUD	ORD	-9,162	-9,162

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-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	5.36	AUD	ORD	-8,056	-8,056
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,190	11,190
30-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-13,294	-13,294
30-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-33	-33
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.32	AUD	ORD	-4,773	-4,773
02-Feb-26	BlackRock Investment Management	on mkt buy	5.30	AUD	ORD	2,394	2,394
02-Feb-26	BlackRock Investment Management	on mkt sell	5.30	AUD	ORD	-3,990	-3,990
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.30	AUD	ORD	3	3
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.30	AUD	ORD	-632	-632
02-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	5.30	AUD	ORD	-951	-951
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.30	AUD	ORD	78,117	78,117
02-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	5.30	AUD	ORD	926	926
02-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,109	-15,109
02-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34	34
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,860	1,860
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,790	2,790
03-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.30	AUD	ORD	26,436	26,436
03-Feb-26	BlackRock Asset Management	on mkt buy	5.30	AUD	ORD	26,436	26,436
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.30	AUD	ORD	-492	-492
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.30	AUD	ORD	-172	-172
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.30	AUD	ORD	-3,515	-3,515
03-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-38,952	-38,952
03-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,017	1,017
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.16	AUD	ORD	6,384	6,384
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,552	6,552
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,616	5,616
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.19	AUD	ORD	-19,786	-19,786
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.19	AUD	ORD	-20,530	-20,530
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.19	AUD	ORD	-4,704	-4,704
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.16	AUD	ORD	7,980	7,980
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.17	AUD	ORD	-872	-872
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.17	AUD	ORD	-1,366	-1,366
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.17	AUD	ORD	-4,062	-4,062
04-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.17	AUD	ORD	-43,613	-43,613
04-Feb-26	BlackRock International Limited	on mkt sell	5.17	AUD	ORD	-79,532	-79,532
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.17	AUD	ORD	-93,860	-93,860
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.17	AUD	ORD	-67,783	-67,783
04-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.16	AUD	ORD	8,815	8,815
04-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	5.16	AUD	ORD	-90,618	-90,618
04-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-18	-18
04-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-24,087	-24,087

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
04-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-498	-498
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,482	1,482
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.44	AUD	ORD	-3,925	-3,925
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.44	AUD	ORD	-48,436	-48,436
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.52	AUD	ORD	3,321	3,321
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.52	AUD	ORD	-1,098	-1,098
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.52	AUD	ORD	-1,575	-1,575
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.52	AUD	ORD	-1,220	-1,220
05-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	5.52	AUD	ORD	893	893
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	5.52	AUD	ORD	-170	-170
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	5.52	AUD	ORD	-16,630	-16,630
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	5.52	AUD	ORD	-1,177	-1,177
05-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-25,816	-25,816
05-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,526	-2,526
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	2,846	2,846
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.06	AUD	ORD	5,401	5,401
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	2,394	2,394
06-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.08	AUD	ORD	8,818	8,818
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	1	1
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.08	AUD	ORD	2,224	2,224
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.08	AUD	ORD	-4,511	-4,511
06-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	346,426	346,426
06-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-109	-109
06-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-18,135	-18,135
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,799	-6,799
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	256	256
06-Feb-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-338	-338
08-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-346,426	-346,426
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	AUD	ORD	11,931	11,931
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.17	AUD	ORD	48,738	48,738
09-Feb-26	BlackRock International Limited	on mkt buy	5.17	AUD	ORD	6,551	6,551
09-Feb-26	BlackRock Investment Management, LLC	on mkt buy	5.17	AUD	ORD	259	259
09-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	5.17	AUD	ORD	243,723	243,723
09-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.17	AUD	ORD	17,618	17,618
09-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	5.17	AUD	ORD	-4,890	-4,890
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.17	AUD	ORD	-10,072	-10,072
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.17	AUD	ORD	-132,873	-132,873

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09-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,536	-5,536
09-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-15,801	-15,801
09-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,146	1,146
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.35	AUD	ORD	3,192	3,192
10-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.35	AUD	ORD	26,454	26,454
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	2	2
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	2	2
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.35	AUD	ORD	1,107	1,107
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.35	AUD	ORD	-446	-446
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.35	AUD	ORD	-5,722	-5,722
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.35	AUD	ORD	-12,853	-12,853
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.35	AUD	ORD	-361	-361
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.35	AUD	ORD	-27,801	-27,801
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.35	AUD	ORD	-17,117	-17,117
10-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-90,765	-90,765
10-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,211	-1,211
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.28	AUD	ORD	-16,137	-16,137
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.28	AUD	ORD	-25,391	-25,391
11-Feb-26	BlackRock Investment Management	on mkt sell	5.28	AUD	ORD	-532	-532
11-Feb-26	BlackRock Investment Management	on mkt buy	5.30	AUD	ORD	7,980	7,980
11-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.30	AUD	ORD	17,712	17,712
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.30	AUD	ORD	2	2
11-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	5.30	AUD	ORD	-8,830	-8,830
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.30	AUD	ORD	-2	-2
11-Feb-26	BlackRock Financial Management,	on mkt sell	5.30	AUD	ORD	-107,469	-107,469
11-Feb-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-344,125	-344,125
11-Feb-26	BlackRock Investment Management,	in specie	n/a	AUD	ORD	-48	-48
11-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,113	15,113
11-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,822	2,822
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.30	AUD	ORD	-2,353	-2,353
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.30	AUD	ORD	-32,664	-32,664
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,117	26,117
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.29	AUD	ORD	1,596	1,596
12-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.29	AUD	ORD	17,704	17,704
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	5.29	AUD	ORD	2,214	2,214
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.29	AUD	ORD	-1,885	-1,885
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.29	AUD	ORD	-3,863	-3,863
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	5.29	AUD	ORD	-2,401	-2,401
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	5.29	AUD	ORD	-87,165	-87,165
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	5.29	AUD	ORD	-4,915	-4,915
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	5.29	AUD	ORD	-14,409	-14,409

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12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.29	AUD	ORD	-1,364	-1,364
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.29	AUD	ORD	-5,478	-5,478
12-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-151	-151
12-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-150	-150
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,067	2,067
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	5.24	AUD	ORD	6,384	6,384
13-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	5.24	AUD	ORD	17,708	17,708
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	AUD	ORD	-438	-438
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	AUD	ORD	-906	-906
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	AUD	ORD	-1,330	-1,330
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	5.24	AUD	ORD	-1,038	-1,038
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	AUD	ORD	-14,733	-14,733
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	AUD	ORD	-10,371	-10,371
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	5.24	AUD	ORD	-1,906	-1,906
13-Feb-26	BlackRock International Limited	on mkt sell	5.24	AUD	ORD	-2,000	-2,000
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.24	AUD	ORD	-27,538	-27,538
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	5.24	AUD	ORD	-18,086	-18,086
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	5.24	AUD	ORD	103,365	103,365
13-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,139	8,139
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	23,940	23,940
16-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.97	AUD	ORD	53,112	53,112
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-337	-337
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-665	-665
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.97	AUD	ORD	-5,188	-5,188
17-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.74	AUD	ORD	44,275	44,275
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	253	253
17-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,496	-10,496
17-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,341	2,341
18-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	4.80	AUD	ORD	5,792	5,792
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,638	11,638
18-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	4.72	AUD	ORD	-277,471	-277,471
18-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	4.72	AUD	ORD	-13,259	-13,259
18-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.72	AUD	ORD	53,178	53,178
18-Feb-26	BlackRock Asset Management	on mkt buy	4.72	AUD	ORD	8,863	8,863
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	11,021	11,021
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	4,237	4,237
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	776	776
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.72	AUD	ORD	316,380	316,380
18-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,802	-5,802
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.72	AUD	ORD	-933	-933

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19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.72	AUD	ORD	-1,513	-1,513
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	4,483	4,483
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	4.72	AUD	ORD	-7,872	-7,872
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	4.72	AUD	ORD	-150,207	-150,207
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	4.72	AUD	ORD	-15,643	-15,643
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	4.72	AUD	ORD	-37,075	-37,075
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.72	AUD	ORD	-2,594	-2,594
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.72	AUD	ORD	-9,282	-9,282
19-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-11,405	-11,405
19-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,252	-3,252
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,178	10,178
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,052	2,052
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,451	9,451
20-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.85	AUD	ORD	8,872	8,872
20-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.85	AUD	ORD	35,488	35,488
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	4,428	4,428
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	31,339	31,339
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	14,156	14,156
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	10,268	10,268
20-Feb-26	BlackRock Investment Management, LLC	on mkt buy	4.85	AUD	ORD	421	421
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	AUD	ORD	-1,135	-1,135
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	AUD	ORD	-2,184	-2,184
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	AUD	ORD	-12,988	-12,988
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.85	AUD	ORD	-21,361	-21,361
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-141,907	-141,907
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-36,863	-36,863
20-Feb-26	BlackRock International Limited	on mkt sell	4.85	AUD	ORD	-9,511	-9,511
20-Feb-26	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	369	369
20-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-170	-170
20-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,899	5,899
20-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-70	-70
22-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-369	-369
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,536	4,536
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,468	1,468
23-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.68	AUD	ORD	26,616	26,616
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	AUD	ORD	-292	-292
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	AUD	ORD	-307	-307
23-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	4.68	AUD	ORD	26,297	26,297
23-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	4.68	AUD	ORD	-3,487	-3,487

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23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	4.68	AUD	ORD	-124,602	-124,602
23-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72	72
23-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-23,044	-23,044
23-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-650	-650
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,606	33,606
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,725	17,725
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,112	7,112
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,635	10,635
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.50	AUD	ORD	9,576	9,576
24-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.50	AUD	ORD	62,083	62,083
24-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.50	AUD	ORD	8,869	8,869
24-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.50	AUD	ORD	17,738	17,738
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	271	271
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.50	AUD	ORD	1,158	1,158
24-Feb-26	BlackRock International Limited	on mkt sell	4.50	AUD	ORD	-14,007	-14,007
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.50	AUD	ORD	-1,337	-1,337
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.50	AUD	ORD	-1,916	-1,916
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.50	AUD	ORD	-5,927	-5,927
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.50	AUD	ORD	-14,039	-14,039
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	4.50	AUD	ORD	-106,610	-106,610
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,561	20,561
24-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,163	95,163
24-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-34,451	-34,451
24-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73	73
25-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	203,312	203,312
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,636	8,636
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	56,301	56,301
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	48,255	48,255
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.64	AUD	ORD	15,879	15,879
25-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.64	AUD	ORD	17,746	17,746
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.64	AUD	ORD	1,158	1,158
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.64	AUD	ORD	-1,406	-1,406
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.64	AUD	ORD	-1,922	-1,922
25-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	4.64	AUD	ORD	-3,158	-3,158
25-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
25-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,244	4,244
25-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-454	-454

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26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	4,764	4,764
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	50,359	50,359
26-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.60	AUD	ORD	8,881	8,881
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-359	-359
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	AUD	ORD	-376	-376
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	3,167	3,167
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.60	AUD	ORD	33,486	33,486
26-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90	-90
26-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,131	122,131
26-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,655	-10,655
26-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-702	-702
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,940	13,940
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-11,442	-11,442
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-5,017	-5,017
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.55	AUD	ORD	-4,914	-4,914
27-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.54	AUD	ORD	8,876	8,876
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-436	-436
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.54	AUD	ORD	10,332	10,332
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.54	AUD	ORD	22,182	22,182
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	4.54	AUD	ORD	10,360	10,360
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	4.54	AUD	ORD	5,886	5,886
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.54	AUD	ORD	-3,370	-3,370
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ORD	-13,046	-13,046
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	4.54	AUD	ORD	-99,095	-99,095
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ORD	-5,719	-5,719
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ORD	-5,601	-5,601
27-Feb-26	BlackRock International Limited	on mkt sell	4.54	AUD	ORD	-14,609	-14,609
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	4.54	AUD	ORD	-5,770	-5,770
27-Feb-26	BlackRock Investment Management, LLC	on mkt buy	4.54	AUD	ORD	176	176
27-Feb-26	BlackRock Fund Advisors	on mkt sell	4.54	AUD	ORD	-16,123	-16,123
27-Feb-26	BlackRock Fund Advisors	on mkt sell	4.54	AUD	ORD	-14,141	-14,141
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ORD	-5,158	-5,158
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.54	AUD	ORD	-5,880	-5,880
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.54	AUD	ORD	-4,410	-4,410
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.54	AUD	ORD	-5,027	-5,027
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-3,351	-3,351
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.54	AUD	ORD	-2,941	-2,941

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27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.54	AUD	ORD	69,660	69,660
27-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
27-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	345,419	345,419
27-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,266	-12,266
27-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,444	-2,444
01-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,133	-95,133
01-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-467,550	-467,550
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	3,192	3,192
02-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.59	AUD	ORD	44,390	44,390
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	259	259
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.59	AUD	ORD	1,036	1,036
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.59	AUD	ORD	-943	-943
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	3,062	3,062
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.59	AUD	ORD	40,668	40,668
02-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,126	95,126
02-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-22,127	-22,127
02-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,657	-3,657
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.53	AUD	ORD	-137,034	-137,034
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.51	AUD	ORD	6,384	6,384
03-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.51	AUD	ORD	26,643	26,643
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	228	228
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.51	AUD	ORD	2,216	2,216
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.51	AUD	ORD	-5,241	-5,241
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.51	AUD	ORD	-8,255	-8,255
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.51	AUD	ORD	-16,901	-16,901
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.51	AUD	ORD	-35,680	-35,680
03-Mar-26	BlackRock International Limited	on mkt sell	4.51	AUD	ORD	-26,227	-26,227
03-Mar-26	BlackRock Investment Management, LLC	on mkt buy	4.51	AUD	ORD	107	107
03-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-45,813	-45,813
03-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-570	-570
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	AUD	ORD	-7,656	-7,656
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.29	AUD	ORD	-6,223	-6,223
04-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	4.39	AUD	ORD	334	334
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,220	-14,220
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.24	AUD	ORD	-17,972	-17,972
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.24	AUD	ORD	-10,429	-10,429
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	4.24	AUD	ORD	-19,452	-19,452

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
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	4.24	AUD	ORD	-244,949	-244,949
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.24	AUD	ORD	7,980	7,980
04-Mar-26	BlackRock Asset Management	on mkt buy	4.24	AUD	ORD	8,878	8,878
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	1,584	1,584
04-Mar-26	BlackRock Investment Management	on mkt buy	4.24	AUD	ORD	14,182	14,182
04-Mar-26	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	1	1
04-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,063	-7,063
04-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,873	-2,873
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,335	-16,335
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	9,576	9,576
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	1,596	1,596
05-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.36	AUD	ORD	17,760	17,760
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	266	266
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	266	266
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.36	AUD	ORD	1,113	1,113
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.36	AUD	ORD	-4,868	-4,868
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	2,091	2,091
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.36	AUD	ORD	24,355	24,355
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	4.36	AUD	ORD	-19,054	-19,054
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.36	AUD	ORD	-63,305	-63,305
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.36	AUD	ORD	-36,840	-36,840
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,780	13,780
05-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-20,842	-20,842
05-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-344	-344
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,148	8,148
06-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.31	AUD	ORD	44,445	44,445
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.31	AUD	ORD	270	270
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.31	AUD	ORD	-34,101	-34,101
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.31	AUD	ORD	-15,550	-15,550
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.31	AUD	ORD	14,275	14,275
06-Mar-26	BlackRock International Limited	on mkt sell	4.31	AUD	ORD	-47,263	-47,263
06-Mar-26	BlackRock Investment Management, LLC	on mkt buy	4.31	AUD	ORD	140	140
06-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,000	-74,000
06-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,190	-9,190
06-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,448	-3,448
08-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,126	-21,126
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,984	2,984
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,230	10,230
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	7,182	7,182
09-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.13	AUD	ORD	35,544	35,544
09-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.13	AUD	ORD	35,544	35,544
09-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	4.13	AUD	ORD	18,313	18,313
09-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	4.13	AUD	ORD	-22,690	-22,690
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	8,110	8,110
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	97,445	97,445
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	4.13	AUD	ORD	-285,740	-285,740
09-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,126	21,126
09-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-50,398	-50,398
09-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	983	983

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-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	7,980	7,980
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	7,182	7,182
10-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	4.13	AUD	ORD	-19,401	-19,401
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	4.13	AUD	ORD	-240,269	-240,269
10-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,127	-21,127
10-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,021	5,021
10-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	381	381
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,150	5,150
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	495	495
11-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.07	AUD	ORD	53,178	53,178
11-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.07	AUD	ORD	8,863	8,863
11-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	4.07	AUD	ORD	8,863	8,863
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	4.07	AUD	ORD	-271	-271
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	4.07	AUD	ORD	-8,904	-8,904
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.07	AUD	ORD	-31,125	-31,125
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.07	AUD	ORD	-32,422	-32,422
11-Mar-26	BlackRock International Limited	on mkt sell	4.07	AUD	ORD	-73,996	-73,996
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	6,351	6,351
11-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,511	-19,511
11-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28	-28
12-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	4.03	AUD	ORD	-1,342	-1,342
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	AUD	ORD	-13,262	-13,262
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	AUD	ORD	-1,406	-1,406
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,250	17,250
12-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,183	3,183
12-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-49	-49
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	9,576	9,576
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.94	AUD	ORD	-3,339	-3,339
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	8,194	8,194
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	2,893	2,893
13-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	3.94	AUD	ORD	-21,818	-21,818
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	3.94	AUD	ORD	-252,796	-252,796
13-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,454	12,454
13-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,293	1,293
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,888	-1,888
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.83	AUD	ORD	278	278
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.83	AUD	ORD	-26,988	-26,988
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	3.83	AUD	ORD	14,959	14,959
16-Mar-26	BlackRock Investment Management, LLC	on mkt buy	3.83	AUD	ORD	269	269
16-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,005	2,005
16-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,146	-9,146
17-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,692	7,692
17-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-27	-27
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	89,813	89,813
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	40,793	40,793

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
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	20,031	20,031
18-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	3.86	AUD	ORD	8,907	8,907
18-Mar-26	BlackRock Asset Management Deutschland AG	on mkt buy	3.86	AUD	ORD	17,814	17,814
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	2,586	2,586
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	1,174	1,174
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	576	576
18-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	3.86	AUD	ORD	-4,446	-4,446
18-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	37,298	37,298
18-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,664	14,664
19-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	3.74	AUD	ORD	31,794	31,794
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	3.74	AUD	ORD	2,083	2,083
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	10,374	10,374
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.73	AUD	ORD	4,408	4,408
19-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
19-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	355	355
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	19,150	19,150
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,146	-1,146
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	3.67	AUD	ORD	8,906	8,906
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	798	798
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.64	AUD	ORD	-5,395	-5,395
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	3.64	AUD	ORD	-60,047	-60,047
20-Mar-26	BlackRock Asset Management Deutschland AG	on mkt sell	3.64	AUD	ORD	-20,159,012	-20,159,012
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.64	AUD	ORD	-83,176	-83,176
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	3.64	AUD	ORD	-6,292	-6,292
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	12,683	12,683
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	5,674	5,674
20-Mar-26	BlackRock Investment Management, LLC	on mkt buy	3.64	AUD	ORD	281	281
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	3.64	AUD	ORD	10,045	10,045
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.64	AUD	ORD	91,940	91,940
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	3.64	AUD	ORD	11,238	11,238
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	3.64	AUD	ORD	18,083	18,083
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,120	21,120
20-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	365	365
20-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-355	-355
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,138	5,138
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-983	-983

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

24-Mar-26

Jack Tuberosa,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 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
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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

Jack Tuberosa, Authorised Signatory

24-Mar-2026
Date

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

A copy of the relevant agreement will be provided to TREASURY WINE ESTATES 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**