

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme LYNAS RARE EARTHS LTD

ACN/ARSN 009 066 648

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 became a substantial holder on 30 /10 /2025

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	49,925,354	49,925,354	4.96
ADR 1:1	564,899	564,899	0.05

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 03 / 11 /2025

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

DIRECTIONS

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

03-Nov-25

Jack Tuberosa,
Authorised Signatory

Date

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, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ADR 1:1 564,899	564,899	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, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 80,567	80,567	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, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 283,334	283,334	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, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 1,567,181	1,567,181	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, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 152,469	152,469	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, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 114,983	114,983	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, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 49,516	49,516	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, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 395,670	395,670	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, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 5,635	5,635	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, responsible entity or trustee.	Northern Trust Singapore		ORD 1,412	1,412	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, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 174,389	174,389	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, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 152	152	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, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 55,165	55,165	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, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 41,232	41,232	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, responsible entity or trustee.	CITI-CITIBANK TAIWAN		ORD 865	865	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, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 195,444	195,444	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, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 366,724	366,724	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, responsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD 598,979	598,979	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 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	203,611	203,611	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	10,831,309	10,831,309	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.	BNP PRIME CUSTODY US		ORD	3,402	3,402	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	564,610	564,610	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.	JP Morgan Prime Broker		ORD	14,514	14,514	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	7,308,678	7,308,678	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	48,515	48,515	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-STATE STREET SACRAMENTO		ORD	1,824	1,824	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	2,582,421	2,582,421	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	698,475	698,475	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	5,312,145	5,312,145	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	1,824,960	1,824,960	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	1,437,091	1,437,091	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	3,532,999	3,532,999	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	8,448,697	8,448,697	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	382,894	382,894	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	35,470	35,470	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.	Northern Trust Luxembourg		ORD	78,860	78,860	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	2,187,637	2,187,637	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 STATE HONG KONG		ORD	6,329	6,329	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	299,435	299,435	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	30,942	30,942	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 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.	SSB-STATE STREET BANK LUXEMBOURG		ORD 6,819	6,819	subsidiary of BlackRock Inc.

This is Annexure B of 9 pages referred to in form 603 Notice of initial substantial shareholder

03-Nov-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

LYNAS RARE EARTHS LTD (LYC)

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	01-Jul-25	yes	8.39	on mkt buy	AUD	ORD	17,251	17,251
APERIO GROUP LLC	01-Jul-25	no	n/a	in specie	USD	ADR 1:1	208	208
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	8.33	on mkt buy	AUD	ORD	103,471	103,471
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	8.33	on mkt buy	AUD	ORD	38,090	38,090
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	8.33	on mkt buy	AUD	ORD	16,184	16,184
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	8.34	on mkt buy	AUD	ORD	528	528
BlackRock Investment Management (Australia) Limited	02-Jul-25	yes	8.34	on mkt buy	AUD	ORD	35,160	35,160
APERIO GROUP LLC	02-Jul-25	no	n/a	in specie	USD	ADR 1:1	369	369
APERIO GROUP LLC	02-Jul-25	no	n/a	in specie	USD	ADR 1:1	3,842	3,842
BlackRock Capital Management, Inc.	03-Jul-25	yes	8.37	on mkt buy	AUD	ORD	42,673	42,673
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	8.37	on mkt buy	AUD	ORD	11,728	11,728
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	8.34	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	8.34	on mkt buy	AUD	ORD	26,077	26,077
APERIO GROUP LLC	03-Jul-25	no	n/a	in specie	USD	ADR 1:1	39,342	39,342
APERIO GROUP LLC	03-Jul-25	no	n/a	in specie	USD	ADR 1:1	477,006	477,006
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	8.22	on mkt buy	AUD	ORD	15,254	15,254
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	8.22	on mkt buy	AUD	ORD	4,404	4,404
BlackRock Investment Management (Australia) Limited	04-Jul-25	yes	8.22	on mkt buy	AUD	ORD	3,125	3,125
BlackRock Capital Management, Inc.	07-Jul-25	yes	8.14	on mkt buy	AUD	ORD	4,336	4,336
BlackRock Institutional Trust Company, National Association	08-Jul-25	yes	8.24	on mkt buy	AUD	ORD	134,745	134,745
BlackRock Fund Advisors	08-Jul-25	yes	8.24	on mkt buy	AUD	ORD	18,510	18,510
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	8.25	on mkt buy	AUD	ORD	1,738	1,738
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	8.25	on mkt buy	AUD	ORD	2,994	2,994
APERIO GROUP LLC	08-Jul-25	no	n/a	in specie	USD	ADR 1:1	533	533
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	2,860	2,860
BlackRock Institutional Trust Company, National Association	09-Jul-25	no	n/a	in specie	AUD	ORD	186,914	186,914
APERIO GROUP LLC	09-Jul-25	no	n/a	in specie	USD	ADR 1:1	319	319
BlackRock Capital Management, Inc.	10-Jul-25	yes	8.30	on mkt buy	AUD	ORD	7,357	7,357
BlackRock Investment Management (Australia) Limited	10-Jul-25	yes	8.30	on mkt buy	AUD	ORD	3,274	3,274
BlackRock Investment Management (Australia) Limited	10-Jul-25	yes	8.30	on mkt buy	AUD	ORD	88,220	88,220
BlackRock Investment Management (UK) Limited	10-Jul-25	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	10-Jul-25	no	n/a	in specie	USD	ADR 1:1	490	490
BlackRock Fund Advisors	11-Jul-25	no	n/a	in specie	AUD	ORD	27,222	27,222
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	9.69	on mkt buy	AUD	ORD	45,477	45,477
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	9.69	on mkt buy	AUD	ORD	10,464	10,464
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	9.69	on mkt buy	AUD	ORD	7,893	7,893
BlackRock Investment Management (UK) Limited	14-Jul-25	yes	10.00	on mkt buy	AUD	ORD	13,119	13,119
BlackRock Financial Management, Inc.	14-Jul-25	yes	10.00	on mkt buy	AUD	ORD	112,105	112,105

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 Institutional Trust Company, National Association	14-Jul-25	yes		10.00	on mkt buy	AUD	ORD	556	556
BlackRock Advisors (UK) Limited	14-Jul-25	yes		10.00	on mkt buy	AUD	ORD	4,608	4,608
APERIO GROUP LLC	14-Jul-25	no	n/a		in specie	USD	ADR 1:1	292	292
BlackRock Investment Management (Australia) Limited	15-Jul-25	yes		10.01	on mkt buy	AUD	ORD	1,738	1,738
APERIO GROUP LLC	15-Jul-25	no	n/a		in specie	USD	ADR 1:1	99	99
BlackRock Fund Advisors	16-Jul-25	no	n/a		in specie	AUD	ORD	19,432	19,432
BlackRock Fund Advisors	16-Jul-25	yes		10.01	on mkt buy	AUD	ORD	15,282	15,282
BlackRock Financial Management, Inc.	16-Jul-25	yes		10.01	on mkt buy	AUD	ORD	9,486	9,486
APERIO GROUP LLC	16-Jul-25	no	n/a		in specie	USD	ADR 1:1	296	296
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes		9.72	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (UK) Limited	17-Jul-25	no	n/a		in specie	AUD	ORD	13,041	13,041
BlackRock Investment Management (UK) Limited	17-Jul-25	no	n/a		in specie	AUD	ORD	1,516	1,516
APERIO GROUP LLC	17-Jul-25	no	n/a		in specie	USD	ADR 1:1	475	475
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes		9.99	on mkt buy	AUD	ORD	1,738	1,738
BlackRock Institutional Trust Company, National Association	18-Jul-25	yes		9.99	on mkt buy	AUD	ORD	38,433	38,433
BlackRock Advisors (UK) Limited	18-Jul-25	no	n/a		collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	21-Jul-25	yes		10.13	on mkt buy	AUD	ORD	4,252	4,252
BlackRock Capital Management, Inc.	21-Jul-25	yes		10.13	on mkt buy	AUD	ORD	6,765	6,765
BlackRock Advisors (UK) Limited	21-Jul-25	no	n/a		collateral transfer	AUD	ORD	8	8
APERIO GROUP LLC	21-Jul-25	no	n/a		in specie	USD	ADR 1:1	185	185
APERIO GROUP LLC	21-Jul-25	no	n/a		in specie	USD	ADR 1:1	637	637
BlackRock Fund Advisors	22-Jul-25	no	n/a		in specie	AUD	ORD	1,070	1,070
BlackRock Investment Management (Australia) Limited	22-Jul-25	yes		10.12	on mkt buy	AUD	ORD	17,047	17,047
BlackRock Advisors (UK) Limited	22-Jul-25	yes		10.12	on mkt buy	AUD	ORD	314	314
APERIO GROUP LLC	22-Jul-25	no	n/a		in specie	USD	ADR 1:1	79	79
APERIO GROUP LLC	22-Jul-25	no	n/a		in specie	USD	ADR 1:1	2,827	2,827
BlackRock Fund Advisors	23-Jul-25	no	n/a		in specie	AUD	ORD	15,268	15,268
BlackRock Fund Advisors	23-Jul-25	no	n/a		in specie	AUD	ORD	15,492	15,492
BlackRock Advisors (UK) Limited	23-Jul-25	yes		10.15	on mkt buy	AUD	ORD	258,960	258,960
BlackRock Investment Management (Australia) Limited	23-Jul-25	yes		10.14	on mkt buy	AUD	ORD	12,916	12,916
APERIO GROUP LLC	23-Jul-25	no	n/a		in specie	USD	ADR 1:1	1,249	1,249
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes		10.65	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Capital Management, Inc.	24-Jul-25	yes		10.65	on mkt buy	AUD	ORD	2,459	2,459
APERIO GROUP LLC	25-Jul-25	no	n/a		in specie	USD	ADR 1:1	979	979
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes		10.81	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Capital Management, Inc.	28-Jul-25	yes		10.81	on mkt buy	AUD	ORD	600	600
APERIO GROUP LLC	28-Jul-25	no	n/a		in specie	USD	ADR 1:1	125	125
BlackRock Advisors (UK) Limited	29-Jul-25	yes		10.81	on mkt buy	AUD	ORD	17,284	17,284
BlackRock Advisors (UK) Limited	29-Jul-25	yes		10.78	on mkt buy	AUD	ORD	51,852	51,852
BlackRock Advisors (UK) Limited	29-Jul-25	yes		10.80	on mkt buy	AUD	ORD	103,704	103,704
BlackRock Advisors (UK) Limited	29-Jul-25	yes		10.81	on mkt buy	AUD	ORD	2,294	2,294
APERIO GROUP LLC	29-Jul-25	no	n/a		in specie	USD	ADR 1:1	276	276
APERIO GROUP LLC	29-Jul-25	no	n/a		in specie	USD	ADR 1:1	2,231	2,231
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes		10.74	on mkt buy	AUD	ORD	1,248	1,248
APERIO GROUP LLC	30-Jul-25	no	n/a		in specie	USD	ADR 1:1	805	805
BlackRock Advisors (UK) Limited	31-Jul-25	yes		10.47	on mkt buy	AUD	ORD	1,046	1,046
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes		10.47	on mkt buy	AUD	ORD	21,836	21,836
APERIO GROUP LLC	31-Jul-25	no	n/a		in specie	USD	ADR 1:1	221	221
BlackRock Advisors, LLC	01-Aug-25	yes		10.65	on mkt buy	AUD	ORD	8,651	8,651
BlackRock Fund Advisors	01-Aug-25	no	n/a		in specie	AUD	ORD	1,605	1,605
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes		10.81	on mkt buy	AUD	ORD	3,540	3,540
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a		in specie	AUD	ORD	24,845	24,845
BlackRock Advisors (UK) Limited	01-Aug-25	no	n/a		collateral transfer	AUD	ORD	8	8
APERIO GROUP LLC	01-Aug-25	no	n/a		in specie	USD	ADR 1:1	605	605
APERIO GROUP LLC	01-Aug-25	no	n/a		in specie	USD	ADR 1:1	2,327	2,327
BlackRock Fund Advisors	04-Aug-25	no	n/a		in specie	AUD	ORD	20,460	20,460

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	04-Aug-25	yes	11.25	on mkt buy	AUD	ORD	10,757	10,757
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	11.25	on mkt buy	AUD	ORD	866	866
APERIO GROUP LLC	04-Aug-25	no	n/a	in specie	USD	ADR 1:1	2,567	2,567
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	11.84	on mkt buy	AUD	ORD	1,738	1,738
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	11.84	on mkt buy	AUD	ORD	100,684	100,684
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	11,616	11,616
BlackRock Advisors (UK) Limited	05-Aug-25	no	n/a	collateral transfer	AUD	ORD	324,451	324,451
APERIO GROUP LLC	05-Aug-25	no	n/a	in specie	USD	ADR 1:1	6,578	6,578
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	4,098	4,098
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	9,268	9,268
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	17,340	17,340
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	11.90	on mkt buy	AUD	ORD	3,286	3,286
APERIO GROUP LLC	06-Aug-25	no	n/a	in specie	USD	ADR 1:1	455	455
BlackRock Capital Management, Inc.	07-Aug-25	yes	12.19	on mkt buy	AUD	ORD	52,806	52,806
BlackRock Advisors (UK) Limited	07-Aug-25	yes	12.16	on mkt buy	AUD	ORD	6,882	6,882
APERIO GROUP LLC	07-Aug-25	no	n/a	in specie	USD	ADR 1:1	131	131
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	12.55	on mkt buy	AUD	ORD	24,259	24,259
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	12.55	on mkt buy	AUD	ORD	8,281	8,281
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	12.55	on mkt buy	AUD	ORD	2,629	2,629
APERIO GROUP LLC	08-Aug-25	no	n/a	in specie	USD	ADR 1:1	889	889
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	1,070	1,070
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	12.96	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	12.96	on mkt buy	AUD	ORD	1,556	1,556
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	12.96	on mkt buy	AUD	ORD	15,074	15,074
APERIO GROUP LLC	11-Aug-25	no	n/a	in specie	USD	ADR 1:1	406	406
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	1,644	1,644
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	10,200	10,200
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	13.21	on mkt buy	AUD	ORD	6,952	6,952
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	13.63	on mkt buy	AUD	ORD	18,025	18,025
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.75	on mkt buy	AUD	ORD	1,464	1,464
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	13.75	on mkt buy	AUD	ORD	1,158	1,158
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	3,536	3,536
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	13.77	on mkt buy	AUD	ORD	2,607	2,607
APERIO GROUP LLC	14-Aug-25	no	n/a	in specie	USD	ADR 1:1	29	29
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	10,245	10,245
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	14.49	on mkt buy	AUD	ORD	10,428	10,428
BlackRock Advisors (UK) Limited	15-Aug-25	yes	14.49	on mkt buy	AUD	ORD	2,294	2,294
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	14.49	on mkt buy	AUD	ORD	1,889	1,889
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	1,704	1,704
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	14.69	on mkt buy	AUD	ORD	1,487	1,487
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	14.69	on mkt buy	AUD	ORD	1,176	1,176
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	14.77	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	14.77	on mkt buy	AUD	ORD	12,935	12,935
APERIO GROUP LLC	19-Aug-25	no	n/a	in specie	USD	ADR 1:1	647	647

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
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BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	12,920	12,920
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	5,350	5,350
BlackRock Advisors (UK) Limited	20-Aug-25	yes	13.98	on mkt buy	AUD	ORD	4,568	4,568
APERIO GROUP LLC	20-Aug-25	no	n/a	in specie	USD	ADR 1:1	286	286
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD	5,100	5,100
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	14.40	on mkt buy	AUD	ORD	1,486	1,486
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	14.40	on mkt buy	AUD	ORD	1,175	1,175
BlackRock Advisors (UK) Limited	21-Aug-25	yes	14.61	on mkt buy	AUD	ORD	1,142	1,142
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	14.61	on mkt buy	AUD	ORD	10,118	10,118
BlackRock Advisors (UK) Limited	21-Aug-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	12,294	12,294
BlackRock Investment Management (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	25-Aug-25	no	n/a	in specie	USD	ADR 1:1	292	292
BlackRock Advisors (UK) Limited	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	11,420	11,420
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	8,566	8,566
BlackRock Fund Advisors	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	14,683	14,683
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	605	605
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	14.71	on mkt buy	AUD	ORD	4,438	4,438
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD	940,446	940,446
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	14.73	on mkt buy	AUD	ORD	16,511	16,511
BlackRock Advisors (UK) Limited	27-Aug-25	yes	14.73	on mkt buy	AUD	ORD	1,042	1,042
APERIO GROUP LLC	27-Aug-25	no	n/a	in specie	USD	ADR 1:1	860	860
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	14.73	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Investment Management (UK) Limited	29-Aug-25	yes	13.75	on mkt buy	AUD	ORD	10,749	10,749
BlackRock Financial Management, Inc.	29-Aug-25	yes	13.75	on mkt buy	AUD	ORD	70	70
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	13.87	on mkt buy	AUD	ORD	5,029	5,029
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	USD	ADR 1:1	40,708	40,708
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	USD	ADR 1:1	509,533	509,533
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	21,760	21,760
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	3,536	3,536
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,294	2,294
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	77,549	77,549
BlackRock Advisors (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	17,397	17,397
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	625	625
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	81,333	81,333
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	122,658	122,658
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,330	2,330
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	22,533	22,533
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	140,306	140,306
BlackRock Investment Management (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	169,884	169,884
BlackRock Investment Management (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Investment Management (UK) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	693,707	693,707
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	7,018	7,018
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	9,833	9,833
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	2,346	2,346
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	14.35	on mkt buy	AUD	ORD	74,775	74,775

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	
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BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	5,642	5,642
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	14.31	on mkt buy	AUD	ORD	250	250
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	14.31	on mkt buy	AUD	ORD	17,578	17,578
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	4,340	4,340
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	14.80	on mkt buy	AUD	ORD	3,162	3,162
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	14.80	on mkt buy	AUD	ORD	44,710	44,710
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	14.80	on mkt buy	AUD	ORD	8,883	8,883
APERIO GROUP LLC	04-Sep-25	no	n/a	in specie	USD	ADR 1:1	140	140
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	6,760	6,760
BlackRock Advisors (UK) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	17,310	17,310
BlackRock Advisors (UK) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	17,310	17,310
BlackRock Advisors (UK) Limited	05-Sep-25	yes	14.41	on mkt buy	AUD	ORD	121,170	121,170
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	30,259	30,259
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	1,621	1,621
BlackRock Investment Management (Australia) Limited	05-Sep-25	yes	14.35	on mkt buy	AUD	ORD	595	595
APERIO GROUP LLC	05-Sep-25	no	n/a	in specie	USD	ADR 1:1	1,559	1,559
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	14.41	on mkt buy	AUD	ORD	10,109	10,109
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	14.41	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Advisors (UK) Limited	08-Sep-25	yes	14.41	on mkt buy	AUD	ORD	1,043	1,043
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD	175,702	175,702
APERIO GROUP LLC	08-Sep-25	no	n/a	in specie	USD	ADR 1:1	404	404
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	62,426	62,426
BlackRock Advisors (UK) Limited	09-Sep-25	yes	14.81	on mkt buy	AUD	ORD	34,624	34,624
BlackRock Institutional Trust Company, National Association	09-Sep-25	yes	14.81	on mkt buy	AUD	ORD	9,287	9,287
BlackRock Financial Management, Inc.	09-Sep-25	yes	14.81	on mkt buy	AUD	ORD	41,526	41,526
BlackRock Advisors (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD	95	95
APERIO GROUP LLC	09-Sep-25	no	n/a	in specie	USD	ADR 1:1	90	90
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	6,870	6,870
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	14.27	on mkt buy	AUD	ORD	25,278	25,278
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	14.27	on mkt buy	AUD	ORD	22,031	22,031
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	14.27	on mkt buy	AUD	ORD	3,662	3,662
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	14.27	on mkt buy	AUD	ORD	18,418	18,418
APERIO GROUP LLC	10-Sep-25	no	n/a	in specie	USD	ADR 1:1	756	756
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	4,470	4,470
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	9,190	9,190
BlackRock Capital Management, Inc.	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	7,761	7,761
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	5,426	5,426
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	14.28	on mkt buy	AUD	ORD	79,625	79,625
APERIO GROUP LLC	11-Sep-25	no	n/a	in specie	USD	ADR 1:1	83	83
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	14.41	on mkt buy	AUD	ORD	2,994	2,994
BlackRock Advisors (UK) Limited	12-Sep-25	yes	14.41	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	76	76
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	755	755
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	1,133	1,133
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	2,265	2,265
BlackRock Investment Management (Australia) Limited	12-Sep-25	no	n/a	in specie	AUD	ORD	189	189
APERIO GROUP LLC	12-Sep-25	no	n/a	in specie	USD	ADR 1:1	195	195
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD	1,848	1,848

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
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BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD 532	532
BlackRock Advisors, LLC	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD 2,273	2,273
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD 87	87
BlackRock Financial Management, Inc.	15-Sep-25	yes	14.35	on mkt buy	AUD	ORD 974	974
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	14.30	on mkt buy	AUD	ORD 318	318
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD 12,808	12,808
BlackRock Capital Management, Inc.	16-Sep-25	yes	14.26	on mkt buy	AUD	ORD 2,519	2,519
BlackRock Institutional Trust Company, National Association	16-Sep-25	yes	14.26	on mkt buy	AUD	ORD 9,949	9,949
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.39	on mkt buy	AUD	ORD 40,583	40,583
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.39	on mkt buy	AUD	ORD 3,589	3,589
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	14.39	on mkt buy	AUD	ORD 4,898	4,898
APERIO GROUP LLC	17-Sep-25	no	n/a	in specie	USD	ADR 1:1 6	6
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD 4,384	4,384
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD 9,190	9,190
BlackRock Capital Management, Inc.	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD 6,814	6,814
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD 2,935	2,935
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	14.61	on mkt buy	AUD	ORD 4,314	4,314
APERIO GROUP LLC	18-Sep-25	no	n/a	in specie	USD	ADR 1:1 6,004	6,004
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	14.73	on mkt buy	AUD	ORD 3,633	3,633
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	14.63	on mkt buy	AUD	ORD 4,052	4,052
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	14.63	on mkt buy	AUD	ORD 78,860	78,860
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD 1,497	1,497
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD 6,335	6,335
BlackRock Advisors (UK) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD 1,147	1,147
BlackRock Capital Management, Inc.	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD 12,563	12,563
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	15.29	on mkt buy	AUD	ORD 10,444	10,444
APERIO GROUP LLC	22-Sep-25	no	n/a	in specie	USD	ADR 1:1 107	107
BlackRock Investment Management (UK) Limited	23-Sep-25	yes	15.64	on mkt buy	AUD	ORD 927	927
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD 3,969	3,969
BlackRock Advisors (UK) Limited	24-Sep-25	yes	16.54	on mkt buy	AUD	ORD 2,284	2,284
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	16.54	on mkt buy	AUD	ORD 14,981	14,981
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	16.54	on mkt buy	AUD	ORD 17,570	17,570
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 11,008	11,008
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD 7,240	7,240
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD 9,050	9,050
BlackRock Capital Management, Inc.	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD 16,290	16,290
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	16.99	on mkt buy	AUD	ORD 99,945	99,945
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 4,096	4,096
APERIO GROUP LLC	25-Sep-25	no	n/a	in specie	USD	ADR 1:1 880	880
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD 1,497	1,497
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD 774	774
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD 10,532	10,532
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD 3,412	3,412
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	16.90	on mkt buy	AUD	ORD 13,382	13,382
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD 3,996	3,996
BlackRock Capital Management, Inc.	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD 6,714	6,714
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD 1,267	1,267

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	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	3,065	3,065
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	6,377	6,377
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	16.80	on mkt buy	AUD	ORD	28,702	28,702
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	16.80	on mkt buy	AUD	ORD	952	952
BlackRock Fund Advisors	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	11,136	11,136
BlackRock Fund Advisors	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	7,157	7,157
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	12,732	12,732
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	601	601
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	16.81	on mkt buy	AUD	ORD	3,504	3,504
APERIO GROUP LLC	30-Sep-25	no	n/a	in specie	USD	ADR 1:1	629	629
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	16.88	on mkt buy	AUD	ORD	5,756	5,756
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	16.88	on mkt buy	AUD	ORD	6,168	6,168
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	16.88	on mkt buy	AUD	ORD	1,451	1,451
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	5,811	5,811
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	7,280	7,280
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	8,115	8,115
BlackRock Investment Management (UK) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	4,410	4,410
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	8,697	8,697
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	17.00	on mkt buy	AUD	ORD	2,044	2,044
BlackRock Advisors (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	50,701	50,701
BlackRock Investment Management (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	420,486	420,486
APERIO GROUP LLC	01-Oct-25	no	n/a	in specie	USD	ADR 1:1	171	171
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	7,992	7,992
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	2,664	2,664
BlackRock Capital Management, Inc.	02-Oct-25	yes	17.45	on mkt buy	AUD	ORD	5,511	5,511
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.45	on mkt buy	AUD	ORD	2,990	2,990
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.45	on mkt buy	AUD	ORD	53,795	53,795
BlackRock Capital Management, Inc.	02-Oct-25	yes	17.51	on mkt buy	AUD	ORD	411	411
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.51	on mkt buy	AUD	ORD	223	223
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	17.51	on mkt buy	AUD	ORD	4,014	4,014
BlackRock Financial Management, Inc.	02-Oct-25	yes	17.51	on mkt buy	AUD	ORD	53,746	53,746
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	18.00	on mkt buy	AUD	ORD	34,967	34,967
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	18.00	on mkt buy	AUD	ORD	47,391	47,391
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	18.00	on mkt buy	AUD	ORD	8,051	8,051
BlackRock Capital Management, Inc.	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	12,510	12,510
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	3,496	3,496
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	54,314	54,314
BlackRock Advisors (UK) Limited	06-Oct-25	yes	19.36	on mkt buy	AUD	ORD	17,317	17,317
APERIO GROUP LLC	06-Oct-25	no	n/a	in specie	USD	ADR 1:1	509	509
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	19.27	on mkt buy	AUD	ORD	12,740	12,740
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	19.27	on mkt buy	AUD	ORD	3,028	3,028
BlackRock Advisors (UK) Limited	07-Oct-25	yes	19.27	on mkt buy	AUD	ORD	2,284	2,284
APERIO GROUP LLC	07-Oct-25	no	n/a	in specie	USD	ADR 1:1	1,619	1,619
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	4,005	4,005
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	19.55	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management (UK) Limited	08-Oct-25	yes	19.55	on mkt buy	AUD	ORD	91,490	91,490

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			
APERIO GROUP LLC	08-Oct-25	no	n/a	in specie	USD	ADR 1:1	5,151	5,151
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	20.59	on mkt buy	AUD	ORD	16,380	16,380
BlackRock Fund Advisors	09-Oct-25	yes	20.59	on mkt buy	AUD	ORD	7,887	7,887
BlackRock Investment Management (UK) Limited	09-Oct-25	yes	20.59	on mkt buy	AUD	ORD	6,628	6,628
BlackRock Advisors (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	319,003	319,003
BlackRock Investment Management (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	110,479	110,479
APERIO GROUP LLC	09-Oct-25	no	n/a	in specie	USD	ADR 1:1	121	121
BlackRock Investment Management (UK) Limited	13-Oct-25	yes	20.26	on mkt buy	AUD	ORD	1,260	1,260
BlackRock Advisors (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	40,700	40,700
APERIO GROUP LLC	13-Oct-25	no	n/a	in specie	USD	ADR 1:1	1,319	1,319
APERIO GROUP LLC	13-Oct-25	no	n/a	in specie	USD	ADR 1:1	54	54
BlackRock Advisors (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,597,986	1,597,986
BlackRock Investment Management (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	469,417	469,417
APERIO GROUP LLC	14-Oct-25	no	n/a	in specie	USD	ADR 1:1	281	281
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	13,923	13,923
BlackRock Advisors (UK) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	3,426	3,426
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	10,112	10,112
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	617	617
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	21.64	on mkt buy	AUD	ORD	8,584	8,584
APERIO GROUP LLC	15-Oct-25	no	n/a	in specie	USD	ADR 1:1	33	33
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	17,312	17,312
BlackRock Advisors (UK) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	17,312	17,312
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	1,726	1,726
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	2,807	2,807
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	984	984
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	20.40	on mkt buy	AUD	ORD	368	368
APERIO GROUP LLC	16-Oct-25	no	n/a	in specie	USD	ADR 1:1	137	137
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	1,802	1,802
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	8,109	8,109
BlackRock Advisors (UK) Limited	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	26,062	26,062
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	19.24	on mkt buy	AUD	ORD	393	393
BlackRock Advisors (UK) Limited	17-Oct-25	no	n/a	collateral transfer	AUD	ORD	145,418	145,418
BlackRock Investment Management (UK) Limited	17-Oct-25	no	n/a	collateral transfer	AUD	ORD	278,682	278,682
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	9,093	9,093
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.42	on mkt buy	AUD	ORD	4,844	4,844
BlackRock Asset Management Canada Limited	20-Oct-25	yes	20.51	on mkt buy	AUD	ORD	61,836	61,836
BlackRock Advisors (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	424,100	424,100
BlackRock Investment Management (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	487	487
APERIO GROUP LLC	20-Oct-25	no	n/a	in specie	USD	ADR 1:1	668	668
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	3,990	3,990
BlackRock Advisors (UK) Limited	21-Oct-25	yes	18.96	on mkt buy	AUD	ORD	4,776	4,776
BlackRock Advisors (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Investment Management (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,422,669	1,422,669
APERIO GROUP LLC	21-Oct-25	no	n/a	in specie	USD	ADR 1:1	157	157
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	18.31	on mkt buy	AUD	ORD	9,712	9,712
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	18.31	on mkt buy	AUD	ORD	2,964	2,964
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	18.31	on mkt buy	AUD	ORD	2,143	2,143

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-Oct-25	yes	18.33	on mkt buy	AUD	ORD	7,489	7,489
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	19,530	19,530
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	87,480	87,480
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	78,120	78,120
BlackRock Capital Management, Inc.	23-Oct-25	yes	18.98	on mkt buy	AUD	ORD	1,711	1,711
BlackRock Investment Management, LLC	23-Oct-25	yes	19.07	on mkt buy	AUD	ORD	6,819	6,819
APERIO GROUP LLC	23-Oct-25	no	n/a	in specie	USD	ADR 1:1	335	335
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	18.82	on mkt buy	AUD	ORD	1,802	1,802
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	18.82	on mkt buy	AUD	ORD	9,010	9,010
BlackRock Investment Management (UK) Limited	24-Oct-25	no	n/a	collateral transfer	AUD	ORD	71,266	71,266
APERIO GROUP LLC	24-Oct-25	no	n/a	in specie	USD	ADR 1:1	11	11
APERIO GROUP LLC	24-Oct-25	no	n/a	in specie	USD	ADR 1:1	2,460	2,460
BlackRock Advisors, LLC	27-Oct-25	yes	18.41	on mkt buy	AUD	ORD	3,720	3,720
BlackRock Capital Management, Inc.	27-Oct-25	yes	18.37	on mkt buy	AUD	ORD	16,710	16,710
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	18.37	on mkt buy	AUD	ORD	5,760	5,760
BlackRock Investment Management (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	520,142	520,142
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	15.81	on mkt buy	AUD	ORD	7,208	7,208
BlackRock Advisors (UK) Limited	28-Oct-25	yes	15.81	on mkt buy	AUD	ORD	1,267	1,267
BlackRock Financial Management, Inc.	28-Oct-25	yes	15.81	on mkt buy	AUD	ORD	865	865
BlackRock Advisors (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	314,704	314,704
BlackRock Investment Management (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	404,347	404,347
APERIO GROUP LLC	28-Oct-25	no	n/a	in specie	USD	ADR 1:1	1,745	1,745
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	58,605	58,605
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	15.37	on mkt buy	AUD	ORD	17,808	17,808
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	15.37	on mkt buy	AUD	ORD	19,756	19,756
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	15.37	on mkt buy	AUD	ORD	348	348
BlackRock Advisors (UK) Limited	29-Oct-25	yes	15.28	on mkt buy	AUD	ORD	2,388	2,388
BlackRock Advisors (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	8,371	8,371
BlackRock Investment Management (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	11,151	11,151
APERIO GROUP LLC	29-Oct-25	no	n/a	in specie	USD	ADR 1:1	813	813
BlackRock Investment Management (UK) Limited	30-Oct-25	yes	15.25	on mkt buy	AUD	ORD	990	990
BlackRock Capital Management, Inc.	30-Oct-25	yes	15.08	on mkt buy	AUD	ORD	13,537	13,537
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	15.08	on mkt buy	AUD	ORD	3,137	3,137
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	15.08	on mkt buy	AUD	ORD	41,557	41,557
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	14.79	on mkt buy	AUD	ORD	5,107	5,107
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	14.79	on mkt buy	AUD	ORD	4,693	4,693
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	11,510	11,510
BlackRock Investment Management (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	259,043	259,043

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

03-Nov-25

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 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
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

Jack Tuberosa, Authorised Signatory 03-Nov-2025
Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B to form 603.
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 to form 603.
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 LYNAS RARE EARTHS 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**