

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme VENTIA SERVICES GROUP LTD

ACN/ARSN 603 253 541

#### 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 27 /05 /2024

#### 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	43,126,842	43,126,842	5.04

#### 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 Emma Okoniewski

capacity Authorised Signatory\*

sign here

date 29 / 05 /2024

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

### DIRECTIONS

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

29-May-24

Emma Okoniewski,  
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
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 6,006,472	6,006,472	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 233,656	233,656	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 184,798	184,798	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 423,275	423,275	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.	Northern Trust Luxembourg		ORD 627,269	627,269	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 195,616	195,616	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.	SSB-STATE STREET BANK, BOSTON		ORD 235,949	235,949	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.	SSB-STATE STREET SACRAMENTO		ORD 9,923,834	9,923,834	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, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 257,971	257,971	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 6,648,608	6,648,608	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 27,548	27,548	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, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 2,679,620	2,679,620	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, responsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 289,546	289,546	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, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 7,666,207	7,666,207	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, responsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 5,105,999	5,105,999	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, responsible entity or trustee.	Northern Trust Singapore		ORD 1,874,225	1,874,225	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, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 542,111	542,111	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 58,562	58,562	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 (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.	NT-NORTHERN TRUST UK		ORD 145,576	145,576	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

29-May-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

## VENTIA SERVICES GROUP LTD (VNT)

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 Financial Management, Inc.	29-Jan-24	yes	3.15	on mkt buy	AUD	ORD 12,147	12,147
BlackRock Capital Management, Inc.	29-Jan-24	yes	3.15	on mkt buy	AUD	ORD 43,369	43,369
BlackRock Investment Management (Australia) Limited	29-Jan-24	yes	3.15	on mkt buy	AUD	ORD 35,085	35,085
BlackRock Advisors (UK) Limited	29-Jan-24	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Fund Advisors	31-Jan-24	no	n/a	in specie	AUD	ORD 4,212	4,212
BlackRock Financial Management, Inc.	31-Jan-24	yes	3.29	on mkt buy	AUD	ORD 8,863	8,863
BlackRock Institutional Trust Company, National Association	31-Jan-24	yes	3.29	on mkt buy	AUD	ORD 109,250	109,250
BlackRock Investment Management (UK) Limited	31-Jan-24	yes	3.29	on mkt buy	AUD	ORD 6,752	6,752
BlackRock Capital Management, Inc.	01-Feb-24	yes	3.20	on mkt buy	AUD	ORD 4,145	4,145
BlackRock Investment Management (UK) Limited	01-Feb-24	yes	3.20	on mkt buy	AUD	ORD 33,094	33,094
BlackRock Institutional Trust Company, National Association	02-Feb-24	yes	3.25	on mkt buy	AUD	ORD 5,039	5,039
BlackRock Institutional Trust Company, National Association	02-Feb-24	yes	3.25	on mkt buy	AUD	ORD 1,463	1,463
BlackRock Institutional Trust Company, National Association	02-Feb-24	yes	3.25	on mkt buy	AUD	ORD 1,510	1,510
BlackRock Advisors (UK) Limited	02-Feb-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Capital Management, Inc.	05-Feb-24	yes	3.24	on mkt buy	AUD	ORD 9,153	9,153
BlackRock Financial Management, Inc.	05-Feb-24	yes	3.25	on mkt buy	AUD	ORD 11,488	11,488
BlackRock Institutional Trust Company, National Association	07-Feb-24	yes	3.27	on mkt buy	AUD	ORD 5,602	5,602
BlackRock Fund Advisors	07-Feb-24	no	n/a	in specie	AUD	ORD 8,000	8,000
BlackRock Financial Management, Inc.	08-Feb-24	yes	3.29	on mkt buy	AUD	ORD 18,113	18,113
BlackRock Investment Management (Australia) Limited	08-Feb-24	yes	3.28	on mkt buy	AUD	ORD 4,578	4,578
BlackRock Investment Management (Australia) Limited	08-Feb-24	yes	3.28	on mkt buy	AUD	ORD 2,242	2,242
BlackRock Capital Management, Inc.	12-Feb-24	yes	3.24	on mkt buy	AUD	ORD 4,443	4,443
BlackRock Financial Management, Inc.	12-Feb-24	yes	3.24	on mkt buy	AUD	ORD 11,015	11,015
BlackRock Investment Management (Australia) Limited	12-Feb-24	yes	3.26	on mkt buy	AUD	ORD 4,578	4,578
BlackRock Fund Advisors	13-Feb-24	yes	3.26	on mkt buy	AUD	ORD 47,409	47,409
BlackRock Fund Advisors	13-Feb-24	yes	3.26	on mkt buy	AUD	ORD 84,955	84,955
BlackRock Investment Management (Australia) Limited	13-Feb-24	yes	3.26	on mkt buy	AUD	ORD 24,118	24,118
BlackRock Investment Management (UK) Limited	13-Feb-24	no	n/a	collateral transfer	AUD	ORD 6,165,246	6,165,246
BlackRock Institutional Trust Company, National Association	14-Feb-24	yes	3.25	on mkt buy	AUD	ORD 21,550	21,550
BlackRock Institutional Trust Company, National Association	14-Feb-24	yes	3.25	on mkt buy	AUD	ORD 2,164	2,164
BlackRock Institutional Trust Company, National Association	14-Feb-24	yes	3.25	on mkt buy	AUD	ORD 1,532	1,532
BlackRock Investment Management (Australia) Limited	14-Feb-24	yes	3.25	on mkt buy	AUD	ORD 6,928	6,928
BlackRock Investment Management (Australia) Limited	14-Feb-24	yes	3.25	on mkt buy	AUD	ORD 8,486	8,486
BlackRock Investment Management (Australia) Limited	14-Feb-24	yes	3.25	on mkt buy	AUD	ORD 11,514	11,514
BlackRock Capital Management, Inc.	15-Feb-24	yes	3.27	on mkt buy	AUD	ORD 5,549	5,549
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD 1,785	1,785
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD 1,248	1,248
BlackRock Fund Advisors	15-Feb-24	no	n/a	in specie	AUD	ORD 3,276	3,276
BlackRock Investment Management (Australia) Limited	15-Feb-24	yes	3.28	on mkt buy	AUD	ORD 22,890	22,890

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	15-Feb-24	yes	3.28	on mkt buy	AUD	ORD	8,660	8,660
BlackRock Advisors (UK) Limited	15-Feb-24	yes	3.28	on mkt buy	AUD	ORD	3,768	3,768
BlackRock Investment Management (Australia) Limited	16-Feb-24	yes	3.28	on mkt buy	AUD	ORD	2,345	2,345
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	4,010	4,010
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	3,208	3,208
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	3,978	3,978
BlackRock Fund Advisors	20-Feb-24	no	n/a	in specie	AUD	ORD	2,136	2,136
BlackRock Advisors (UK) Limited	20-Feb-24	no	n/a	collateral transfer	AUD	ORD	688,665	688,665
BlackRock Fund Advisors	21-Feb-24	no	n/a	in specie	AUD	ORD	9,465	9,465
BlackRock Investment Management (Australia) Limited	23-Feb-24	yes	3.81	on mkt buy	AUD	ORD	2,927	2,927
BlackRock Fund Advisors	26-Feb-24	no	n/a	in specie	AUD	ORD	2,154	2,154
BlackRock Institutional Trust Company, National Association	26-Feb-24	yes	3.80	on mkt buy	AUD	ORD	37,694	37,694
BlackRock Institutional Trust Company, National Association	26-Feb-24	yes	3.80	on mkt buy	AUD	ORD	13,322	13,322
BlackRock Institutional Trust Company, National Association	26-Feb-24	yes	3.80	on mkt buy	AUD	ORD	13,462	13,462
BlackRock Capital Management, Inc.	26-Feb-24	yes	3.80	on mkt buy	AUD	ORD	8,508	8,508
BlackRock Investment Management (Australia) Limited	26-Feb-24	yes	3.79	on mkt buy	AUD	ORD	2,345	2,345
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	3.78	on mkt buy	AUD	ORD	1,732	1,732
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	3.78	on mkt buy	AUD	ORD	4,559	4,559
BlackRock Investment Management (Australia) Limited	27-Feb-24	yes	3.78	on mkt buy	AUD	ORD	2,345	2,345
BlackRock Institutional Trust Company, National Association	28-Feb-24	yes	3.81	on mkt buy	AUD	ORD	31,955	31,955
BlackRock Institutional Trust Company, National Association	28-Feb-24	yes	3.81	on mkt buy	AUD	ORD	6,889	6,889
BlackRock Institutional Trust Company, National Association	28-Feb-24	yes	3.81	on mkt buy	AUD	ORD	7,002	7,002
BlackRock Investment Management (Australia) Limited	28-Feb-24	yes	3.83	on mkt buy	AUD	ORD	6,473	6,473
BlackRock Capital Management, Inc.	29-Feb-24	yes	3.75	on mkt buy	AUD	ORD	8,081	8,081
BlackRock Financial Management, Inc.	29-Feb-24	yes	3.77	on mkt buy	AUD	ORD	30,141	30,141
BlackRock Fund Advisors	29-Feb-24	yes	3.79	on mkt buy	AUD	ORD	2,514	2,514
BlackRock Fund Advisors	29-Feb-24	yes	3.79	on mkt buy	AUD	ORD	7,451	7,451
BlackRock Fund Advisors	29-Feb-24	yes	3.79	on mkt buy	AUD	ORD	24,534	24,534
BlackRock Fund Advisors	29-Feb-24	yes	3.79	on mkt buy	AUD	ORD	72,708	72,708
BlackRock Fund Advisors	29-Feb-24	yes	3.79	on mkt buy	AUD	ORD	79,134	79,134
BlackRock Fund Advisors	29-Feb-24	yes	3.79	on mkt buy	AUD	ORD	234,522	234,522
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	3.82	on mkt buy	AUD	ORD	152,424	152,424
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	3.82	on mkt buy	AUD	ORD	36,200	36,200
BlackRock Institutional Trust Company, National Association	01-Mar-24	yes	3.82	on mkt buy	AUD	ORD	36,028	36,028
BlackRock Investment Management (Australia) Limited	01-Mar-24	yes	3.80	on mkt buy	AUD	ORD	10,033	10,033
BlackRock Fund Advisors	01-Mar-24	no	n/a	in specie	AUD	ORD	31,650	31,650
BlackRock Capital Management, Inc.	04-Mar-24	yes	3.79	on mkt buy	AUD	ORD	9,655	9,655
BlackRock Financial Management, Inc.	04-Mar-24	yes	3.79	on mkt buy	AUD	ORD	4,208	4,208
BlackRock Advisors (UK) Limited	04-Mar-24	yes	3.80	on mkt buy	AUD	ORD	2,490	2,490
BlackRock Investment Management (Australia) Limited	04-Mar-24	yes	3.80	on mkt buy	AUD	ORD	3,285	3,285
BlackRock Fund Advisors	04-Mar-24	no	n/a	in specie	AUD	ORD	25,320	25,320
BlackRock Fund Advisors	05-Mar-24	no	n/a	in specie	AUD	ORD	4,319	4,319
BlackRock Fund Advisors	05-Mar-24	no	n/a	in specie	AUD	ORD	3,085	3,085
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	3.82	on mkt buy	AUD	ORD	6,928	6,928
BlackRock Investment Management (Australia) Limited	05-Mar-24	yes	3.82	on mkt buy	AUD	ORD	32,791	32,791
BlackRock Investment Management (UK) Limited	05-Mar-24	no	n/a	collateral transfer	AUD	ORD	1,234,607	1,234,607
BlackRock Institutional Trust Company, National Association	06-Mar-24	yes	3.83	on mkt buy	AUD	ORD	3,973	3,973
BlackRock Advisors (UK) Limited	06-Mar-24	no	n/a	collateral transfer	AUD	ORD	1,234,610	1,234,610
BlackRock Investment Management (Australia) Limited	07-Mar-24	yes	3.84	on mkt buy	AUD	ORD	4,269	4,269

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	08-Mar-24	yes	3.89	on mkt buy	AUD	ORD	2,768	2,768
BlackRock Institutional Trust Company, National Association	08-Mar-24	yes	3.88	on mkt buy	AUD	ORD	1,966	1,966
BlackRock Investment Management (UK) Limited	08-Mar-24	no	n/a	collateral transfer	AUD	ORD	1,234,607	1,234,607
BlackRock Fund Advisors	12-Mar-24	no	n/a	in specie	AUD	ORD	3,276	3,276
BlackRock Investment Management (UK) Limited	12-Mar-24	no	n/a	collateral transfer	AUD	ORD	1,234,607	1,234,607
BlackRock Fund Advisors	13-Mar-24	no	n/a	in specie	AUD	ORD	2,340	2,340
BlackRock Institutional Trust Company, National Association	13-Mar-24	yes	3.84	on mkt buy	AUD	ORD	113,669	113,669
BlackRock Institutional Trust Company, National Association	13-Mar-24	yes	3.84	on mkt buy	AUD	ORD	22,063	22,063
BlackRock Institutional Trust Company, National Association	13-Mar-24	yes	3.84	on mkt buy	AUD	ORD	21,563	21,563
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	3.83	on mkt buy	AUD	ORD	6,928	6,928
BlackRock Advisors (UK) Limited	13-Mar-24	no	n/a	collateral transfer	AUD	ORD	1,110,324	1,110,324
BlackRock Fund Advisors	14-Mar-24	no	n/a	in specie	AUD	ORD	25,200	25,200
BlackRock Advisors (UK) Limited	14-Mar-24	no	n/a	collateral transfer	AUD	ORD	124,283	124,283
BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD	4,816	4,816
BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD	2,340	2,340
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	3.84	on mkt buy	AUD	ORD	63,490	63,490
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	3.84	on mkt buy	AUD	ORD	8,221	8,221
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	3.84	on mkt buy	AUD	ORD	8,097	8,097
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	3.85	on mkt buy	AUD	ORD	572	572
BlackRock Fund Advisors	15-Mar-24	yes	3.85	on mkt buy	AUD	ORD	7,176	7,176
BlackRock Fund Advisors	18-Mar-24	no	n/a	in specie	AUD	ORD	930	930
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	3.78	on mkt buy	AUD	ORD	7,794	7,794
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	3.78	on mkt buy	AUD	ORD	5,196	5,196
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD	3,276	3,276
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	3.81	on mkt buy	AUD	ORD	26,259	26,259
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	3.81	on mkt buy	AUD	ORD	2,477	2,477
BlackRock Institutional Trust Company, National Association	20-Mar-24	yes	3.81	on mkt buy	AUD	ORD	3,223	3,223
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD	4,140	4,140
BlackRock Advisors (UK) Limited	21-Mar-24	no	n/a	collateral transfer	AUD	ORD	1,365,615	1,365,615
BlackRock Fund Advisors	22-Mar-24	no	n/a	in specie	AUD	ORD	942	942
BlackRock Institutional Trust Company, National Association	22-Mar-24	yes	3.86	on mkt buy	AUD	ORD	144,765	144,765
BlackRock Institutional Trust Company, National Association	22-Mar-24	yes	3.86	on mkt buy	AUD	ORD	28,751	28,751
BlackRock Institutional Trust Company, National Association	22-Mar-24	yes	3.86	on mkt buy	AUD	ORD	27,714	27,714
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	3.86	on mkt buy	AUD	ORD	2,877	2,877
BlackRock Fund Advisors	26-Mar-24	no	n/a	in specie	AUD	ORD	3,455	3,455
BlackRock Institutional Trust Company, National Association	27-Mar-24	yes	3.79	on mkt buy	AUD	ORD	116,364	116,364
BlackRock Institutional Trust Company, National Association	27-Mar-24	yes	3.79	on mkt buy	AUD	ORD	21,296	21,296
BlackRock Institutional Trust Company, National Association	27-Mar-24	yes	3.79	on mkt buy	AUD	ORD	18,863	18,863
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	3.79	on mkt buy	AUD	ORD	10,392	10,392
BlackRock Advisors (UK) Limited	27-Mar-24	yes	3.79	on mkt buy	AUD	ORD	6,280	6,280
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	3.79	on mkt buy	AUD	ORD	34,558	34,558
BlackRock Capital Management, Inc.	28-Mar-24	yes	3.85	on mkt buy	AUD	ORD	17,749	17,749
BlackRock Financial Management, Inc.	28-Mar-24	yes	3.85	on mkt buy	AUD	ORD	7,253	7,253
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	3.85	on mkt buy	AUD	ORD	33,785	33,785

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	28-Mar-24	yes	3.85	on mkt buy	AUD	ORD	10,723	10,723
BlackRock Advisors (UK) Limited	28-Mar-24	no	n/a	collateral transfer	AUD	ORD	556,180	556,180
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	13,540	13,540
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	6,920	6,920
BlackRock Fund Advisors	02-Apr-24	yes	3.88	on mkt buy	AUD	ORD	42,581	42,581
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	3.88	on mkt buy	AUD	ORD	3,961	3,961
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	22,341	22,341
BlackRock Institutional Trust Company, National Association	03-Apr-24	yes	3.82	on mkt buy	AUD	ORD	56,934	56,934
BlackRock Institutional Trust Company, National Association	03-Apr-24	yes	3.82	on mkt buy	AUD	ORD	5,703	5,703
BlackRock Institutional Trust Company, National Association	03-Apr-24	yes	3.82	on mkt buy	AUD	ORD	6,175	6,175
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	3.82	on mkt buy	AUD	ORD	21,650	21,650
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	3.82	on mkt buy	AUD	ORD	11,258	11,258
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD	4,802	4,802
BlackRock Institutional Trust Company, National Association	05-Apr-24	yes	3.79	on mkt buy	AUD	ORD	16,040	16,040
BlackRock Investment Management (Australia) Limited	05-Apr-24	yes	3.78	on mkt buy	AUD	ORD	43,028	43,028
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD	6,860	6,860
BlackRock Advisors (UK) Limited	05-Apr-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	3.79	on mkt buy	AUD	ORD	7,080	7,080
BlackRock Fund Advisors	10-Apr-24	no	n/a	in specie	AUD	ORD	628	628
BlackRock Advisors (UK) Limited	11-Apr-24	yes	3.72	on mkt buy	AUD	ORD	3,753	3,753
BlackRock Fund Advisors	12-Apr-24	no	n/a	in specie	AUD	ORD	24,045	24,045
BlackRock Investment Management (Australia) Limited	15-Apr-24	yes	3.73	on mkt buy	AUD	ORD	35,222	35,222
BlackRock Advisors (UK) Limited	17-Apr-24	no	n/a	collateral transfer	AUD	ORD	1,424,681	1,424,681
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a	in specie	AUD	ORD	172,530	172,530
BlackRock Fund Advisors	18-Apr-24	no	n/a	in specie	AUD	ORD	4,443	4,443
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	3.71	on mkt buy	AUD	ORD	6,920	6,920
BlackRock Advisors (UK) Limited	18-Apr-24	yes	3.71	on mkt buy	AUD	ORD	3,756	3,756
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	3.66	on mkt buy	AUD	ORD	5,190	5,190
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	in specie	AUD	ORD	168,640	168,640
BlackRock Advisors (UK) Limited	22-Apr-24	yes	3.71	on mkt buy	AUD	ORD	2,504	2,504
BlackRock Advisors (UK) Limited	23-Apr-24	no	n/a	collateral transfer	AUD	ORD	1,198,040	1,198,040
BlackRock Institutional Trust Company, National Association	24-Apr-24	yes	3.73	on mkt buy	AUD	ORD	10,809	10,809
BlackRock Advisors (UK) Limited	26-Apr-24	no	n/a	collateral transfer	AUD	ORD	1,198,036	1,198,036
BlackRock Financial Management, Inc.	29-Apr-24	yes	3.66	on mkt buy	AUD	ORD	826	826
BlackRock Financial Management, Inc.	29-Apr-24	yes	3.68	on mkt buy	AUD	ORD	23,328	23,328
BlackRock Institutional Trust Company, National Association	29-Apr-24	yes	3.69	on mkt buy	AUD	ORD	349,885	349,885
BlackRock Advisors (UK) Limited	29-Apr-24	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	3.63	on mkt buy	AUD	ORD	11,897	11,897
BlackRock Advisors (UK) Limited	01-May-24	no	n/a	collateral transfer	AUD	ORD	5,570,483	5,570,483
BlackRock Financial Management, Inc.	02-May-24	yes	3.59	on mkt buy	AUD	ORD	43,722	43,722
BlackRock Investment Management (Australia) Limited	02-May-24	yes	3.57	on mkt buy	AUD	ORD	5,190	5,190
BlackRock Investment Management (UK) Limited	02-May-24	no	n/a	collateral transfer	AUD	ORD	5,570,483	5,570,483
BlackRock Institutional Trust Company, National Association	03-May-24	yes	3.64	on mkt buy	AUD	ORD	76,398	76,398
BlackRock Institutional Trust Company, National Association	03-May-24	yes	3.64	on mkt buy	AUD	ORD	15,523	15,523
BlackRock Institutional Trust Company, National Association	03-May-24	yes	3.64	on mkt buy	AUD	ORD	16,278	16,278



Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	06-May-24	yes	3.65	on mkt buy	AUD	ORD	6,920	6,920
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD	785	785
BlackRock Fund Advisors	07-May-24	yes	3.65	on mkt buy	AUD	ORD	51,015	51,015
BlackRock Institutional Trust Company, National Association	08-May-24	yes	3.67	on mkt buy	AUD	ORD	9,594	9,594
BlackRock Institutional Trust Company, National Association	08-May-24	yes	3.67	on mkt buy	AUD	ORD	351,348	351,348
BlackRock Advisors (UK) Limited	08-May-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	09-May-24	yes	3.66	on mkt buy	AUD	ORD	5,134	5,134
BlackRock Investment Management (Australia) Limited	09-May-24	yes	3.66	on mkt buy	AUD	ORD	8,650	8,650
BlackRock Fund Advisors	10-May-24	no	n/a	in specie	AUD	ORD	10,815	10,815
BlackRock Advisors (UK) Limited	10-May-24	no	n/a	collateral transfer	AUD	ORD	5,570,483	5,570,483
BlackRock Fund Advisors	13-May-24	no	n/a	in specie	AUD	ORD	4,592	4,592
BlackRock Investment Management (UK) Limited	13-May-24	no	n/a	collateral transfer	AUD	ORD	5,570,483	5,570,483
BlackRock Advisors (UK) Limited	14-May-24	yes	3.55	on mkt buy	AUD	ORD	3,786	3,786
BlackRock Advisors (UK) Limited	14-May-24	no	n/a	collateral transfer	AUD	ORD	5,570,483	5,570,483
BlackRock Investment Management (Australia) Limited	15-May-24	yes	3.59	on mkt buy	AUD	ORD	13,361	13,361
BlackRock Investment Management (Australia) Limited	15-May-24	yes	3.59	on mkt buy	AUD	ORD	29,309	29,309
BlackRock Fund Advisors	15-May-24	yes	3.60	on mkt buy	AUD	ORD	9,075	9,075
BlackRock Capital Management, Inc.	16-May-24	yes	3.62	on mkt buy	AUD	ORD	4,548	4,548
BlackRock Investment Management (Australia) Limited	17-May-24	yes	3.55	on mkt buy	AUD	ORD	8,039	8,039
BlackRock Investment Management (Australia) Limited	17-May-24	yes	3.55	on mkt buy	AUD	ORD	16,155	16,155
BlackRock Investment Management (Australia) Limited	17-May-24	yes	3.55	on mkt buy	AUD	ORD	32,139	32,139
BlackRock Fund Advisors	17-May-24	yes	3.55	on mkt buy	AUD	ORD	166,721	166,721
BlackRock Capital Management, Inc.	20-May-24	yes	3.54	on mkt buy	AUD	ORD	4,227	4,227
BlackRock Investment Management (Australia) Limited	20-May-24	yes	3.53	on mkt buy	AUD	ORD	4,664	4,664
BlackRock Investment Management (Australia) Limited	21-May-24	yes	3.55	on mkt buy	AUD	ORD	2,345	2,345
BlackRock Investment Management (Australia) Limited	21-May-24	yes	3.55	on mkt buy	AUD	ORD	31,527	31,527
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD	22,374	22,374
BlackRock Advisors (UK) Limited	22-May-24	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Fund Advisors	23-May-24	yes	3.60	on mkt buy	AUD	ORD	41,996	41,996
BlackRock Financial Management, Inc.	27-May-24	yes	3.62	on mkt buy	AUD	ORD	13,078	13,078
BlackRock Advisors (UK) Limited	27-May-24	no	n/a	collateral transfer	AUD	ORD	5,570,483	5,570,483

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

29-May-24

Emma Okoniewski,  
Authorised Signatory

Date

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom

# Annexure D

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

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 Emma Okoniewski, Authorised Signatory                      29-May-2024  
 Date

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

A copy of the relevant agreement will be provided to VENTIA SERVICES GROUP 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**