

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme HOME CO DAILY NEEDS REIT

ACN/ARSN 645 086 620

### 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 07 /06 /2023

### 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                     | 103,806,428          | 103,806,428        | 5.00             |
|                         |                      |                    |                  |

### 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 Tevin Murray

capacity Authorised Signatory\*

sign here

date 09 / 06 /2023

**\* 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.

09-Jun-23

Date

Tevin Murray,  
Authorised Signatory

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

| Holder of Relevant Interests<br>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. | JPM-JPM CHASE - LONDON                   |                                            | ORD 2,296,889                  | 2,296,889      | 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 5,614,354                  | 5,614,354      | 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 225,472                    | 225,472        | 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. | SSB-STATE STREET MUTUAL FUNDS - BOSTON   |                                            | ORD 2,646,620                  | 2,646,620      | 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. | JPM-JP MORGAN CHASE - NEW YORK           |                                            | ORD 2,427,953                  | 2,427,953      | 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 321,628                    | 321,628        | 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 4,385,913                  | 4,385,913      | 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 16,083,840                 | 16,083,840     | 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 487,027                    | 487,027        | 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 26,585,219                 | 26,585,219     | 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 570,481                    | 570,481        | 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-STATE STREET SACRAMENTO              |                                            | ORD 3,694                      | 3,694          | subsidiary of BlackRock Inc. |

| Holder of Relevant Interests<br>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 (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 246,336                    | 246,336        | 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 28,109,261                 | 28,109,261     | 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. | NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE    |                                            | ORD 1,163,757                  | 1,163,757      | 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 3,861,889                  | 3,861,889      | 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 962,871                    | 962,871        | 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 5,874,877                  | 5,874,877      | 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. | CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH |                                            | ORD 104,136                    | 104,136        | subsidiary of BlackRock Inc. |
| BlackRock Investment Management (UK) Limited                        | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | JPM-JP MORGAN CHASE - NEW YORK                     |                                            | ORD 147,886                    | 147,886        | 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 1,100,622                  | 1,100,622      | 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 247,478                    | 247,478        | 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 28,792                     | 28,792         | 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. | BNYM-THE BANK OF NEW YORK                          |                                            | ORD 229,886                    | 229,886        | subsidiary of BlackRock Inc. |
| BlackRock Japan Co., Ltd.                                           | 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 30,053                     | 30,053         | subsidiary of BlackRock Inc. |
| BlackRock Japan Co., Ltd.                                           | 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. | Mitsubishi UFJ Investor Services & Banking Lux S.A |                                            | ORD 49,494                     | 49,494         | subsidiary of BlackRock Inc. |

This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

09-Jun-23

Tevin Murray,  
Authorised Signatory

Date

## 5. Consideration

## HOME CO DAILY NEEDS REIT (HDN)

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |                     |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|---------------------|-----|--------------------------------------------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash            | CCY |                                            |                               |
| BlackRock Advisors (UK) Limited                             | 09-Feb-23                                                | yes | 1.29          | on mkt buy          | AUD | ORD 111,297                                | 111,297                       |
| BlackRock Advisors (UK) Limited                             | 10-Feb-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 25,954                                 | 25,954                        |
| BlackRock Institutional Trust Company, National Association | 10-Feb-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 9,635                                  | 9,635                         |
| BlackRock Fund Advisors                                     | 13-Feb-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 111,635                                | 111,635                       |
| BlackRock Advisors (UK) Limited                             | 13-Feb-23                                                | no  | n/a           | collateral transfer | AUD | ORD 1,946,514                              | 1,946,514                     |
| BlackRock Advisors (UK) Limited                             | 14-Feb-23                                                | yes | 1.30          | on mkt buy          | AUD | ORD 4,086                                  | 4,086                         |
| BlackRock Advisors (UK) Limited                             | 16-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 7,404                                  | 7,404                         |
| BlackRock Investment Management (Australia) Limited         | 16-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 98,973                                 | 98,973                        |
| BlackRock Investment Management (Australia) Limited         | 16-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 3,142                                  | 3,142                         |
| BlackRock Investment Management (Australia) Limited         | 20-Feb-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 8,734                                  | 8,734                         |
| BlackRock Advisors (UK) Limited                             | 20-Feb-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 44,444                                 | 44,444                        |
| BlackRock Investment Management (Australia) Limited         | 21-Feb-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 9,426                                  | 9,426                         |
| BlackRock Advisors (UK) Limited                             | 21-Feb-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 2,121                                  | 2,121                         |
| BlackRock Investment Management (Australia) Limited         | 22-Feb-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 25,268                                 | 25,268                        |
| BlackRock Institutional Trust Company, National Association | 24-Feb-23                                                | yes | 1.30          | on mkt buy          | AUD | ORD 745,910                                | 745,910                       |
| BlackRock Japan Co., Ltd.                                   | 27-Feb-23                                                | yes | 1.29          | on mkt buy          | AUD | ORD 4,515                                  | 4,515                         |
| BlackRock Advisors (UK) Limited                             | 27-Feb-23                                                | no  | n/a           | collateral transfer | AUD | ORD 1,822                                  | 1,822                         |
| BlackRock Institutional Trust Company, National Association | 28-Feb-23                                                | yes | 1.31          | on mkt buy          | AUD | ORD 390,915                                | 390,915                       |
| BlackRock Institutional Trust Company, National Association | 28-Feb-23                                                | yes | 1.31          | on mkt buy          | AUD | ORD 59,341                                 | 59,341                        |
| BlackRock Fund Advisors                                     | 28-Feb-23                                                | yes | 1.31          | on mkt buy          | AUD | ORD 5,033                                  | 5,033                         |
| BlackRock Fund Advisors                                     | 28-Feb-23                                                | yes | 1.31          | on mkt buy          | AUD | ORD 510,635                                | 510,635                       |
| BlackRock Investment Management (Australia) Limited         | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 7,855                                  | 7,855                         |
| BlackRock Advisors (UK) Limited                             | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 11,102                                 | 11,102                        |
| BlackRock Advisors (UK) Limited                             | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 2,469                                  | 2,469                         |
| BlackRock Advisors (UK) Limited                             | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 9,876                                  | 9,876                         |
| BlackRock Institutional Trust Company, National Association | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 130,304                                | 130,304                       |
| BlackRock Institutional Trust Company, National Association | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 19,778                                 | 19,778                        |
| BlackRock Fund Advisors                                     | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 1,675                                  | 1,675                         |
| BlackRock Fund Advisors                                     | 28-Feb-23                                                | yes | 1.32          | on mkt buy          | AUD | ORD 170,215                                | 170,215                       |
| BlackRock Advisors (UK) Limited                             | 28-Feb-23                                                | no  | n/a           | collateral transfer | AUD | ORD 920,781                                | 920,781                       |
| BlackRock Fund Advisors                                     | 01-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD 7,362                                  | 7,362                         |
| BlackRock Fund Advisors                                     | 01-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD 17,238                                 | 17,238                        |
| BlackRock Investment Management (Australia) Limited         | 01-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 230,205                                | 230,205                       |
| BlackRock Advisors (UK) Limited                             | 01-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 2,471                                  | 2,471                         |
| BlackRock Advisors (UK) Limited                             | 02-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 11,732                                 | 11,732                        |
| BlackRock Advisors (UK) Limited                             | 02-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 2,472                                  | 2,472                         |
| BlackRock Advisors (UK) Limited                             | 02-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 4,944                                  | 4,944                         |
| BlackRock Advisors (UK) Limited                             | 03-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 12,365                                 | 12,365                        |
| BlackRock Advisors (UK) Limited                             | 08-Mar-23                                                | yes | 1.27          | on mkt buy          | AUD | ORD 2,984                                  | 2,984                         |
| BlackRock Institutional Trust Company, National Association | 09-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 238,047                                | 238,047                       |
| BlackRock Institutional Trust Company, National Association | 09-Mar-23                                                | yes | 1.28          | on mkt buy          | AUD | ORD 8,509                                  | 8,509                         |
| BlackRock Advisors, LLC                                     | 10-Mar-23                                                | yes | 1.25          | on mkt buy          | AUD | ORD 131,241                                | 131,241                       |
| BlackRock Fund Advisors                                     | 13-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD 35,088                                 | 35,088                        |
| BlackRock Japan Co., Ltd.                                   | 13-Mar-23                                                | yes | 1.23          | on mkt buy          | AUD | ORD 1,286                                  | 1,286                         |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |                     |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |           |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|---------------------|-----|--------------------------------------------|-------------------------------|-----------|
|                                                             |                                                          |     | Cash          | Non-cash            | CCY |                                            |                               |           |
| BlackRock Fund Advisors                                     | 14-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD                                        | 7,362                         | 7,362     |
| BlackRock Institutional Trust Company, National Association | 14-Mar-23                                                | yes |               | 1.23 on mkt buy     | AUD | ORD                                        | 7,319                         | 7,319     |
| BlackRock Fund Advisors                                     | 15-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD                                        | 14,620                        | 14,620    |
| BlackRock Japan Co., Ltd.                                   | 15-Mar-23                                                | yes |               | 1.24 on mkt buy     | AUD | ORD                                        | 1,551                         | 1,551     |
| BlackRock Advisors (UK) Limited                             | 15-Mar-23                                                | yes |               | 1.23 on mkt buy     | AUD | ORD                                        | 22,080                        | 22,080    |
| BlackRock Advisors (UK) Limited                             | 15-Mar-23                                                | yes |               | 1.23 on mkt buy     | AUD | ORD                                        | 2,730                         | 2,730     |
| BlackRock Fund Advisors                                     | 17-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD                                        | 2,678                         | 2,678     |
| BlackRock Investment Management (Australia) Limited         | 17-Mar-23                                                | yes |               | 1.20 on mkt buy     | AUD | ORD                                        | 135,804                       | 135,804   |
| BlackRock Investment Management (Australia) Limited         | 17-Mar-23                                                | yes |               | 1.20 on mkt buy     | AUD | ORD                                        | 85,454                        | 85,454    |
| BlackRock Fund Advisors                                     | 20-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD                                        | 10,608                        | 10,608    |
| BlackRock Japan Co., Ltd.                                   | 20-Mar-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 1,569                         | 1,569     |
| BlackRock Investment Management (Australia) Limited         | 21-Mar-23                                                | yes |               | 1.20 on mkt buy     | AUD | ORD                                        | 12,568                        | 12,568    |
| BlackRock Advisors (UK) Limited                             | 22-Mar-23                                                | yes |               | 1.20 on mkt buy     | AUD | ORD                                        | 2,740                         | 2,740     |
| BlackRock Advisors (UK) Limited                             | 22-Mar-23                                                | yes |               | 1.20 on mkt buy     | AUD | ORD                                        | 10,020                        | 10,020    |
| BlackRock Advisors (UK) Limited                             | 23-Mar-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 32,997                        | 32,997    |
| BlackRock Advisors (UK) Limited                             | 23-Mar-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 11,733                        | 11,733    |
| BlackRock Investment Management (Australia) Limited         | 24-Mar-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 25,462                        | 25,462    |
| BlackRock Advisors (UK) Limited                             | 28-Mar-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 39,319                        | 39,319    |
| BlackRock Fund Advisors                                     | 28-Mar-23                                                | no  | n/a           | in specie           | AUD | ORD                                        | 7,310                         | 7,310     |
| BlackRock Investment Management (Australia) Limited         | 29-Mar-23                                                | yes |               | 1.17 on mkt buy     | AUD | ORD                                        | 8,560                         | 8,560     |
| BlackRock Japan Co., Ltd.                                   | 31-Mar-23                                                | yes |               | 1.16 on mkt buy     | AUD | ORD                                        | 1,453                         | 1,453     |
| BlackRock Asset Management Canada Limited                   | 31-Mar-23                                                | yes |               | 1.16 on mkt buy     | AUD | ORD                                        | 137,377                       | 137,377   |
| BlackRock Institutional Trust Company, National Association | 31-Mar-23                                                | yes |               | 1.16 on mkt buy     | AUD | ORD                                        | 404,850                       | 404,850   |
| BlackRock Institutional Trust Company, National Association | 31-Mar-23                                                | yes |               | 1.16 on mkt buy     | AUD | ORD                                        | 253,951                       | 253,951   |
| BlackRock Fund Advisors                                     | 03-Apr-23                                                | no  | n/a           | in specie           | AUD | ORD                                        | 4,386                         | 4,386     |
| BlackRock Investment Management (Australia) Limited         | 03-Apr-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 15,710                        | 15,710    |
| BlackRock Advisors (UK) Limited                             | 03-Apr-23                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 503,818                       | 503,818   |
| BlackRock Japan Co., Ltd.                                   | 04-Apr-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 7,891                         | 7,891     |
| BlackRock Investment Management (Australia) Limited         | 04-Apr-23                                                | yes |               | 1.17 on mkt buy     | AUD | ORD                                        | 8,560                         | 8,560     |
| BlackRock Investment Management (Australia) Limited         | 04-Apr-23                                                | yes |               | 1.17 on mkt buy     | AUD | ORD                                        | 8,560                         | 8,560     |
| BlackRock Advisors (UK) Limited                             | 04-Apr-23                                                | yes |               | 1.17 on mkt buy     | AUD | ORD                                        | 12,490                        | 12,490    |
| BlackRock Investment Management (Australia) Limited         | 04-Apr-23                                                | yes |               | 1.17 on mkt buy     | AUD | ORD                                        | 15,025                        | 15,025    |
| BlackRock Japan Co., Ltd.                                   | 05-Apr-23                                                | yes |               | 1.18 on mkt buy     | AUD | ORD                                        | 4,267                         | 4,267     |
| BlackRock Investment Management (UK) Limited                | 05-Apr-23                                                | no  | n/a           | in specie           | AUD | ORD                                        | 28,792                        | 28,792    |
| BlackRock Investment Management (Australia) Limited         | 06-Apr-23                                                | yes |               | 1.14 on mkt buy     | AUD | ORD                                        | 32,991                        | 32,991    |
| BlackRock Investment Management (Australia) Limited         | 06-Apr-23                                                | yes |               | 1.14 on mkt buy     | AUD | ORD                                        | 94,818                        | 94,818    |
| BlackRock Institutional Trust Company, National Association | 06-Apr-23                                                | yes |               | 1.14 on mkt buy     | AUD | ORD                                        | 170,897                       | 170,897   |
| BlackRock Investment Management (Australia) Limited         | 06-Apr-23                                                | yes |               | 1.14 on mkt buy     | AUD | ORD                                        | 29,220                        | 29,220    |
| BlackRock Investment Management (Australia) Limited         | 06-Apr-23                                                | yes |               | 1.14 on mkt buy     | AUD | ORD                                        | 7,855                         | 7,855     |
| BlackRock Investment Management (Australia) Limited         | 11-Apr-23                                                | yes |               | 1.14 on mkt buy     | AUD | ORD                                        | 53,538                        | 53,538    |
| BlackRock Japan Co., Ltd.                                   | 12-Apr-23                                                | yes |               | 1.15 on mkt buy     | AUD | ORD                                        | 1,577                         | 1,577     |
| BlackRock Advisors (UK) Limited                             | 12-Apr-23                                                | yes |               | 1.16 on mkt buy     | AUD | ORD                                        | 2,500                         | 2,500     |
| BlackRock Advisors (UK) Limited                             | 12-Apr-23                                                | no  | n/a           | collateral transfer | AUD | ORD                                        | 1,180,000                     | 1,180,000 |
| BlackRock Investment Management (Australia) Limited         | 14-Apr-23                                                | yes |               | 1.18 on mkt buy     | AUD | ORD                                        | 7,850                         | 7,850     |
| BlackRock Advisors (UK) Limited                             | 17-Apr-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 118,795                       | 118,795   |
| BlackRock Investment Management (Australia) Limited         | 18-Apr-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 10,990                        | 10,990    |
| BlackRock Investment Management (Australia) Limited         | 18-Apr-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 8,694                         | 8,694     |
| BlackRock Investment Management (Australia) Limited         | 18-Apr-23                                                | yes |               | 1.19 on mkt buy     | AUD | ORD                                        | 12,728                        | 12,728    |
| BlackRock Fund Advisors                                     | 19-Apr-23                                                | yes |               | 1.20 on mkt buy     | AUD | ORD                                        | 54,390                        | 54,390    |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |                     |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|---------------------|-----|--------------------------------------------|-------------------------------|
|                                                             |                                                          |     | Cash          | Non-cash            | CCY |                                            |                               |
| BlackRock Investment Management (Australia) Limited         | 20-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 8,694                                  | 8,694                         |
| BlackRock Investment Management (Australia) Limited         | 20-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 8,694                                  | 8,694                         |
| BlackRock Investment Management (Australia) Limited         | 20-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 11,876                                 | 11,876                        |
| BlackRock Investment Management (Australia) Limited         | 21-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 9,420                                  | 9,420                         |
| BlackRock Investment Management (Australia) Limited         | 24-Apr-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 17,270                                 | 17,270                        |
| BlackRock Investment Management (Australia) Limited         | 24-Apr-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 7,850                                  | 7,850                         |
| BlackRock Fund Advisors                                     | 26-Apr-23                                                | no  | n/a           | in specie           | AUD | ORD 26,011                                 | 26,011                        |
| BlackRock Advisors (UK) Limited                             | 27-Apr-23                                                | yes | 1.19          | on mkt buy          | AUD | ORD 9,884                                  | 9,884                         |
| BlackRock Institutional Trust Company, National Association | 28-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 395,627                                | 395,627                       |
| BlackRock Institutional Trust Company, National Association | 28-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 194,178                                | 194,178                       |
| BlackRock Investment Management (Australia) Limited         | 28-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 7,850                                  | 7,850                         |
| BlackRock Investment Management (Australia) Limited         | 28-Apr-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 15,700                                 | 15,700                        |
| BlackRock Investment Management (Australia) Limited         | 01-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 16,269                                 | 16,269                        |
| BlackRock Investment Management (Australia) Limited         | 02-May-23                                                | yes | 1.18          | on mkt buy          | AUD | ORD 12,560                                 | 12,560                        |
| BlackRock Advisors (UK) Limited                             | 02-May-23                                                | yes | 1.18          | on mkt buy          | AUD | ORD 4,386                                  | 4,386                         |
| BlackRock Investment Management (Australia) Limited         | 04-May-23                                                | yes | 1.18          | on mkt buy          | AUD | ORD 8,694                                  | 8,694                         |
| BlackRock Investment Management, LLC                        | 04-May-23                                                | yes | 1.18          | on mkt buy          | AUD | ORD 13,116                                 | 13,116                        |
| BlackRock Investment Management (Australia) Limited         | 04-May-23                                                | yes | 1.18          | on mkt buy          | AUD | ORD 11,030                                 | 11,030                        |
| BlackRock Japan Co., Ltd.                                   | 08-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 4,397                                  | 4,397                         |
| BlackRock Investment Management (Australia) Limited         | 08-May-23                                                | yes | 1.19          | on mkt buy          | AUD | ORD 9,420                                  | 9,420                         |
| BlackRock Fund Advisors                                     | 08-May-23                                                | yes | 1.19          | on mkt buy          | AUD | ORD 7,400                                  | 7,400                         |
| BlackRock Fund Advisors                                     | 10-May-23                                                | no  | n/a           | in specie           | AUD | ORD 55,556                                 | 55,556                        |
| BlackRock Investment Management (Australia) Limited         | 10-May-23                                                | yes | 1.19          | on mkt buy          | AUD | ORD 92,425                                 | 92,425                        |
| BlackRock Fund Advisors                                     | 11-May-23                                                | no  | n/a           | in specie           | AUD | ORD 16,082                                 | 16,082                        |
| BlackRock Fund Advisors                                     | 12-May-23                                                | no  | n/a           | in specie           | AUD | ORD 10,234                                 | 10,234                        |
| BlackRock Fund Advisors                                     | 12-May-23                                                | no  | n/a           | in specie           | AUD | ORD 11,550                                 | 11,550                        |
| BlackRock Institutional Trust Company, National Association | 12-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 171,730                                | 171,730                       |
| BlackRock Investment Management (Australia) Limited         | 12-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 18,840                                 | 18,840                        |
| BlackRock Fund Advisors                                     | 16-May-23                                                | no  | n/a           | in specie           | AUD | ORD 7,660                                  | 7,660                         |
| BlackRock Fund Advisors                                     | 16-May-23                                                | no  | n/a           | in specie           | AUD | ORD 14,417                                 | 14,417                        |
| BlackRock Fund Advisors                                     | 17-May-23                                                | no  | n/a           | in specie           | AUD | ORD 2,540                                  | 2,540                         |
| BlackRock Investment Management (Australia) Limited         | 17-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 37,680                                 | 37,680                        |
| BlackRock Advisors (UK) Limited                             | 17-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 9,968                                  | 9,968                         |
| BlackRock Institutional Trust Company, National Association | 17-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 9,531                                  | 9,531                         |
| BlackRock Investment Management (Australia) Limited         | 18-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 53,380                                 | 53,380                        |
| BlackRock Institutional Trust Company, National Association | 18-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 30,624                                 | 30,624                        |
| BlackRock Fund Advisors                                     | 19-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 124,437                                | 124,437                       |
| BlackRock Institutional Trust Company, National Association | 24-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 166,613                                | 166,613                       |
| BlackRock Advisors, LLC                                     | 24-May-23                                                | yes | 1.21          | on mkt buy          | AUD | ORD 139,053                                | 139,053                       |
| BlackRock Advisors (UK) Limited                             | 24-May-23                                                | no  | n/a           | collateral transfer | AUD | ORD 312,000                                | 312,000                       |
| BlackRock Investment Management (Australia) Limited         | 25-May-23                                                | yes | 1.22          | on mkt buy          | AUD | ORD 75,360                                 | 75,360                        |
| BlackRock Institutional Trust Company, National Association | 26-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 20,229                                 | 20,229                        |
| BlackRock Investment Management (Australia) Limited         | 29-May-23                                                | yes | 1.23          | on mkt buy          | AUD | ORD 9,420                                  | 9,420                         |
| BlackRock Fund Advisors                                     | 31-May-23                                                | no  | n/a           | in specie           | AUD | ORD 46,779                                 | 46,779                        |
| BlackRock Fund Advisors                                     | 31-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 63,685                                 | 63,685                        |
| BlackRock Fund Advisors                                     | 31-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 81,839                                 | 81,839                        |
| BlackRock Fund Advisors                                     | 31-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 124,929                                | 124,929                       |
| BlackRock Fund Advisors                                     | 31-May-23                                                | yes | 1.20          | on mkt buy          | AUD | ORD 97,217                                 | 97,217                        |

| Holder of Relevant Interest                                 | Date of Acquisition / Trans<br>on a prescribed fin'l mkt |     | Consideration |            |     | Class and number of<br>securities affected | Person's<br>votes<br>affected |         |
|-------------------------------------------------------------|----------------------------------------------------------|-----|---------------|------------|-----|--------------------------------------------|-------------------------------|---------|
|                                                             |                                                          |     | Cash          | Non-cash   | CCY |                                            |                               |         |
| BlackRock Institutional Trust Company, National Association | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 58,834                        | 58,834  |
| BlackRock Institutional Trust Company, National Association | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 75,605                        | 75,605  |
| BlackRock Institutional Trust Company, National Association | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 7,887                         | 7,887   |
| BlackRock Institutional Trust Company, National Association | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 37,460                        | 37,460  |
| BlackRock Investment Management (Australia) Limited         | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 5,699                         | 5,699   |
| BlackRock Investment Management (Australia) Limited         | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 4,434                         | 4,434   |
| BlackRock Investment Management (UK) Limited                | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 6,470                         | 6,470   |
| BlackRock Investment Management (UK) Limited                | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 8,313                         | 8,313   |
| BlackRock Fund Advisors                                     | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 220,609                       | 220,609 |
| BlackRock Fund Advisors                                     | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 336,765                       | 336,765 |
| BlackRock Institutional Trust Company, National Association | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 203,805                       | 203,805 |
| BlackRock Investment Management (Australia) Limited         | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 15,360                        | 15,360  |
| BlackRock Investment Management (UK) Limited                | 31-May-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 22,409                        | 22,409  |
| BlackRock Investment Management (Australia) Limited         | 01-Jun-23                                                | yes | 1.22          | on mkt buy | AUD | ORD                                        | 12,560                        | 12,560  |
| BlackRock Advisors (UK) Limited                             | 05-Jun-23                                                | yes | 1.22          | on mkt buy | AUD | ORD                                        | 146,176                       | 146,176 |
| BlackRock Institutional Trust Company, National Association | 05-Jun-23                                                | yes | 1.22          | on mkt buy | AUD | ORD                                        | 46,139                        | 46,139  |
| BlackRock Institutional Trust Company, National Association | 06-Jun-23                                                | yes | 1.21          | on mkt buy | AUD | ORD                                        | 170,648                       | 170,648 |
| BlackRock Advisors (UK) Limited                             | 06-Jun-23                                                | yes | 1.21          | on mkt buy | AUD | ORD                                        | 21,840                        | 21,840  |
| BlackRock Investment Management (Australia) Limited         | 07-Jun-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 489                           | 489     |
| BlackRock Institutional Trust Company, National Association | 07-Jun-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 237,165                       | 237,165 |
| BlackRock Institutional Trust Company, National Association | 07-Jun-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 112,865                       | 112,865 |
| BlackRock Institutional Trust Company, National Association | 07-Jun-23                                                | yes | 1.20          | on mkt buy | AUD | ORD                                        | 1,941                         | 1,941   |
| BlackRock Investment Management (Australia) Limited         | 07-Jun-23                                                | yes | 1.21          | on mkt buy | AUD | ORD                                        | 18,840                        | 18,840  |
| BlackRock Investment Management (Australia) Limited         | 07-Jun-23                                                | yes | 1.21          | on mkt buy | AUD | ORD                                        | 262                           | 262     |
| BlackRock Institutional Trust Company, National Association | 07-Jun-23                                                | yes | 1.21          | on mkt buy | AUD | ORD                                        | 127,463                       | 127,463 |
| BlackRock Institutional Trust Company, National Association | 07-Jun-23                                                | yes | 1.21          | on mkt buy | AUD | ORD                                        | 60,656                        | 60,656  |
| BlackRock Institutional Trust Company, National Association | 07-Jun-23                                                | yes | 1.21          | on mkt buy | AUD | ORD                                        | 1,042                         | 1,042   |

09-Jun-23

**Tevin Murray,**  
**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<br>New York, NY 10001 USA                                               |
| BlackRock Advisors (UK) Limited                             | 12 Throgmorton Avenue.<br>London, EC2N 2DL,<br>United Kingdom                           |
| BlackRock Advisors, LLC                                     | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                                        |
| BlackRock Asset Management Canada Limited                   | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1<br>Canada                        |
| BlackRock Fund Advisors                                     | 400 Howard Street<br>San Francisco, CA, 94105<br>United States                          |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street,<br>Suite 300,<br>Denver, CO 80202 (Colorado, USA)                     |
| BlackRock Investment Management (Australia) Limited         | Level 37 Chifley Tower, 2 Chifley Square,<br>Sydney NSW 2000<br>Australia               |
| BlackRock Investment Management (UK) Limited                | 12 Throgmorton Avenue<br>London EC2N 2DL<br>United Kingdom                              |
| BlackRock Investment Management, LLC                        | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                                        |
| BlackRock Japan Co., Ltd.                                   | Marunouchi Trust Tower Main,<br>1-8-3 Marunouchi,<br>Chiyoda-ku, Tokyo 100-8217 (Japan) |

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

-----09-Jun-2023  
Tevin Murray, Authorised Signatory 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><br>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><br>If yes, detail             | Yes.<br>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><br>If yes, detail               | Yes, at notice.                                                                                                                                                                                                           |
| <b>Will the securities be returned on settlement?</b><br>If yes, detail any exceptions | Yes.                                                                                                                                                                                                                      |

A copy of the relevant agreement will be provided to HOMECO DAILY NEEDS REIT 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 20201

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**