

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme HOMEKO 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 23 /10 /2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	104,687,016	104,687,016	5.01

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 Dylan Luong

capacity Authorised Signatory*

sign here

date 27 / 10 / 2025

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

27-Oct-25

Dylan Luong,
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.	BNYM-BONY DUBLIN		ORD 3,005,479	3,005,479	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.	JPM-JPM CHASE - LONDON		ORD 1,748,721	1,748,721	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 6,215,975	6,215,975	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 335,818	335,818	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 244,845	244,845	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 3,112,507	3,112,507	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 861,563	861,563	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 145,156	145,156	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 926,085	926,085	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 4,708,270	4,708,270	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 19,901,703	19,901,703	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 1,047,741	1,047,741	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 17,209,154	17,209,154	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 105,670	105,670	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.
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.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 5,568,968	5,568,968	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 2,140,844	2,140,844	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 26,355,056	26,355,056	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 (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 4,114,914	4,114,914	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 1,177,323	1,177,323	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 3,791,543	3,791,543	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 221,546	221,546	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 655,035	655,035	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 402,893	402,893	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 509,201	509,201	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 75,836	75,836	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 55,057	55,057	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 46,419	46,419	subsidiary of BlackRock Inc.

This is Annexure B of 7 pages referred to in form 603 Notice of initial substantial shareholder

27-Oct-25

Dylan Luong,
Authorised Signatory

Date

5. Consideration

HOME CO DAILY NEEDS REIT (HDN)

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 Advisors (UK) Limited	25-Jun-25	yes	1.30	on mkt buy	AUD	ORD 7,122	7,122
BlackRock Advisors (UK) Limited	25-Jun-25	yes	1.30	on mkt buy	AUD	ORD 14,244	14,244
BlackRock Fund Advisors	26-Jun-25	no	n/a	in specie	AUD	ORD 109,760	109,760
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	1.28	on mkt buy	AUD	ORD 61,282	61,282
BlackRock Fund Advisors	26-Jun-25	yes	1.29	on mkt buy	AUD	ORD 4,311	4,311
BlackRock Advisors (UK) Limited	26-Jun-25	yes	1.29	on mkt buy	AUD	ORD 26,303	26,303
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD 19,125	19,125
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD 6,860	6,860
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD 126,224	126,224
BlackRock Fund Advisors (UK) Limited	30-Jun-25	yes	1.26	on mkt buy	AUD	ORD 14,248	14,248
BlackRock Fund Advisors	01-Jul-25	yes	1.25	on mkt buy	AUD	ORD 194,013	194,013
BlackRock Asset Management Canada Limited	02-Jul-25	yes	1.28	on mkt buy	AUD	ORD 178,658	178,658
BlackRock Fund Advisors	02-Jul-25	yes	1.28	on mkt buy	AUD	ORD 121,586	121,586
BlackRock Advisors, LLC	02-Jul-25	yes	1.28	on mkt buy	AUD	ORD 14,105	14,105
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	1.28	on mkt buy	AUD	ORD 5,609	5,609
BlackRock Japan Co., Ltd.	03-Jul-25	yes	1.28	on mkt buy	AUD	ORD 7,058	7,058
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	1.28	on mkt buy	AUD	ORD 23,179	23,179
BlackRock Japan Co., Ltd.	04-Jul-25	yes	1.29	on mkt buy	AUD	ORD 3,123	3,123
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	1.26	on mkt buy	AUD	ORD 3,608	3,608
BlackRock Advisors (UK) Limited	08-Jul-25	yes	1.26	on mkt buy	AUD	ORD 2,414	2,414
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	1.26	on mkt buy	AUD	ORD 65,671	65,671
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD 7,754	7,754
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD 7,754	7,754
BlackRock Institutional Trust Company, National Association	09-Jul-25	no	n/a	in specie	AUD	ORD 380,068	380,068
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	1.24	on mkt buy	AUD	ORD 29,112	29,112
BlackRock Investment Management (Australia) Limited	10-Jul-25	yes	1.25	on mkt buy	AUD	ORD 7,526	7,526
BlackRock Investment Management (Australia) Limited	10-Jul-25	yes	1.25	on mkt buy	AUD	ORD 129,794	129,794
BlackRock Fund Advisors	11-Jul-25	no	n/a	in specie	AUD	ORD 59,280	59,280
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	1.24	on mkt buy	AUD	ORD 71,241	71,241
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	1.24	on mkt buy	AUD	ORD 2,011	2,011
BlackRock Advisors (UK) Limited	14-Jul-25	yes	1.24	on mkt buy	AUD	ORD 14,308	14,308
BlackRock Financial Management, Inc.	14-Jul-25	yes	1.24	on mkt buy	AUD	ORD 249,524	249,524
BlackRock Investment Management (Australia) Limited	15-Jul-25	yes	1.24	on mkt buy	AUD	ORD 3,608	3,608
BlackRock Fund Advisors	15-Jul-25	yes	1.24	on mkt buy	AUD	ORD 122,682	122,682
BlackRock Fund Advisors	16-Jul-25	no	n/a	in specie	AUD	ORD 42,560	42,560
BlackRock Investment Management (Australia) Limited	16-Jul-25	yes	1.25	on mkt buy	AUD	ORD 62,990	62,990
BlackRock Advisors (UK) Limited	16-Jul-25	no	n/a	collateral transfer	AUD	ORD 3,077,599	3,077,599
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	1.26	on mkt buy	AUD	ORD 5,412	5,412
BlackRock Investment Management (UK) Limited	17-Jul-25	yes	1.26	on mkt buy	AUD	ORD 31,160	31,160
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	1.26	on mkt buy	AUD	ORD 3,608	3,608
BlackRock Advisors (UK) Limited	18-Jul-25	no	n/a	collateral transfer	AUD	ORD 2	2

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 Advisors (UK) Limited	21-Jul-25	no	n/a	collateral transfer	AUD	ORD	3,077,600	3,077,600
BlackRock Fund Advisors	22-Jul-25	no	n/a	in specie	AUD	ORD	2,250	2,250
BlackRock Institutional Trust Company, National Association	22-Jul-25	yes	1.26	on mkt buy	AUD	ORD	23,778	23,778
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	32,392	32,392
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	33,484	33,484
BlackRock Investment Management (Australia) Limited	23-Jul-25	yes	1.26	on mkt buy	AUD	ORD	15,858	15,858
BlackRock Advisors (UK) Limited	23-Jul-25	no	n/a	collateral transfer	AUD	ORD	785,600	785,600
BlackRock Investment Management (UK) Limited	24-Jul-25	yes	1.26	on mkt buy	AUD	ORD	394,370	394,370
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD	15,508	15,508
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD	15,508	15,508
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	1.25	on mkt buy	AUD	ORD	5,412	5,412
BlackRock Advisors (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD	3,863,196	3,863,196
BlackRock Advisors (UK) Limited	29-Jul-25	yes	1.26	on mkt buy	AUD	ORD	7,100	7,100
BlackRock Advisors (UK) Limited	29-Jul-25	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	1.27	on mkt buy	AUD	ORD	17,104	17,104
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	1.27	on mkt buy	AUD	ORD	239,298	239,298
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	1.27	on mkt buy	AUD	ORD	11,921	11,921
BlackRock Advisors (UK) Limited	30-Jul-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	31-Jul-25	no	n/a	in specie	AUD	ORD	7,754	7,754
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	1.28	on mkt buy	AUD	ORD	16,744	16,744
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	1.28	on mkt buy	AUD	ORD	214,309	214,309
BlackRock Advisors (UK) Limited	31-Jul-25	yes	1.29	on mkt buy	AUD	ORD	896	896
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	11,631	11,631
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	3,375	3,375
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a	in specie	AUD	ORD	68,822	68,822
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	45,660	45,660
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	1.26	on mkt buy	AUD	ORD	16,816	16,816
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	1.26	on mkt buy	AUD	ORD	203,601	203,601
BlackRock Financial Management, Inc.	04-Aug-25	yes	1.27	on mkt buy	AUD	ORD	5,015	5,015
BlackRock Advisors (UK) Limited	04-Aug-25	no	n/a	collateral transfer	AUD	ORD	3,863,200	3,863,200
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	1.27	on mkt buy	AUD	ORD	3,608	3,608
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	1.27	on mkt buy	AUD	ORD	57,452	57,452
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	24,132	24,132
BlackRock Advisors (UK) Limited	05-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,019,798	1,019,798
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	9,144	9,144
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	1.28	on mkt buy	AUD	ORD	231,006	231,006
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	1.28	on mkt buy	AUD	ORD	5,412	5,412
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	1.28	on mkt buy	AUD	ORD	9,484	9,484
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	1.28	on mkt buy	AUD	ORD	28,452	28,452
BlackRock Advisors (UK) Limited	07-Aug-25	yes	1.27	on mkt buy	AUD	ORD	21,306	21,306
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	1.28	on mkt buy	AUD	ORD	168,900	168,900
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	1.28	on mkt buy	AUD	ORD	1,042	1,042
BlackRock Advisors (UK) Limited	08-Aug-25	no	n/a	collateral transfer	AUD	ORD	769,934	769,934
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	2,250	2,250
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	1.28	on mkt buy	AUD	ORD	18,974	18,974

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	11-Aug-25	yes	1.28	on mkt buy	AUD	ORD 264,032	264,032
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	1.29	on mkt buy	AUD	ORD 5,412	5,412
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	1.29	on mkt buy	AUD	ORD 2,571	2,571
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	1.29	on mkt buy	AUD	ORD 35,789	35,789
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD 2,952	2,952
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD 22,860	22,860
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	1.29	on mkt buy	AUD	ORD 14,432	14,432
BlackRock Advisors (UK) Limited	12-Aug-25	no	n/a	collateral transfer	AUD	ORD 4,882,999	4,882,999
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	1.28	on mkt buy	AUD	ORD 87,370	87,370
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	1.28	on mkt buy	AUD	ORD 3,664	3,664
BlackRock Advisors (UK) Limited	13-Aug-25	yes	1.28	on mkt buy	AUD	ORD 7,260	7,260
BlackRock Institutional Trust Company, National Association	13-Aug-25	yes	1.28	on mkt buy	AUD	ORD 69,232	69,232
BlackRock Advisors (UK) Limited	13-Aug-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Japan Co., Ltd.	14-Aug-25	yes	1.29	on mkt buy	AUD	ORD 9,310	9,310
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	1.30	on mkt buy	AUD	ORD 5,412	5,412
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD 22,860	22,860
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	1.31	on mkt buy	AUD	ORD 54,504	54,504
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	1.31	on mkt buy	AUD	ORD 36,175	36,175
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	1.32	on mkt buy	AUD	ORD 21,648	21,648
BlackRock Advisors (UK) Limited	15-Aug-25	yes	1.32	on mkt buy	AUD	ORD 7,104	7,104
BlackRock Fund Advisors	15-Aug-25	yes	1.32	on mkt buy	AUD	ORD 6,318	6,318
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD 3,204	3,204
BlackRock Fund Advisors	18-Aug-25	no	n/a	in specie	AUD	ORD 11,128	11,128
BlackRock Japan Co., Ltd.	18-Aug-25	yes	1.32	on mkt buy	AUD	ORD 3,151	3,151
BlackRock Capital Management, Inc.	18-Aug-25	yes	1.32	on mkt buy	AUD	ORD 22,221	22,221
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	1.32	on mkt buy	AUD	ORD 35,250	35,250
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	1.32	on mkt buy	AUD	ORD 440,615	440,615
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	1.32	on mkt buy	AUD	ORD 5,412	5,412
BlackRock Advisors, LLC	18-Aug-25	yes	1.32	on mkt buy	AUD	ORD 14,411	14,411
BlackRock Fund Advisors	19-Aug-25	no	n/a	in specie	AUD	ORD 11,498	11,498
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD 11,250	11,250
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD 28,975	28,975
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	1.31	on mkt buy	AUD	ORD 132,667	132,667
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	1.31	on mkt buy	AUD	ORD 236,291	236,291
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	1.31	on mkt buy	AUD	ORD 47,024	47,024
BlackRock Advisors (UK) Limited	20-Aug-25	yes	1.32	on mkt buy	AUD	ORD 14,208	14,208
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD 9,624	9,624
BlackRock Capital Management, Inc.	21-Aug-25	yes	1.33	on mkt buy	AUD	ORD 65,022	65,022
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	1.33	on mkt buy	AUD	ORD 40,693	40,693
BlackRock Advisors (UK) Limited	21-Aug-25	yes	1.33	on mkt buy	AUD	ORD 3,567	3,567
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD 27,450	27,450
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD 7,754	7,754
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	1.33	on mkt buy	AUD	ORD 162,352	162,352
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	1.33	on mkt buy	AUD	ORD 166,971	166,971
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	1.33	on mkt buy	AUD	ORD 68,174	68,174
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	1.33	on mkt buy	AUD	ORD 22,901	22,901
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	1.33	on mkt buy	AUD	ORD 23,552	23,552
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	1.33	on mkt buy	AUD	ORD 9,615	9,615

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 Advisors (UK) Limited	22-Aug-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Capital Management, Inc.	25-Aug-25	yes	1.34	on mkt buy	AUD	ORD 21,532	21,532
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	1.34	on mkt buy	AUD	ORD 39,443	39,443
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	1.34	on mkt buy	AUD	ORD 508,378	508,378
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	1.34	on mkt buy	AUD	ORD 60,638	60,638
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	1.34	on mkt buy	AUD	ORD 135,756	135,756
BlackRock Advisors (UK) Limited	26-Aug-25	yes	1.35	on mkt buy	AUD	ORD 35,530	35,530
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD 37	37
BlackRock Fund Advisors	27-Aug-25	no	n/a	in specie	AUD	ORD 11,128	11,128
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	1.35	on mkt buy	AUD	ORD 34,276	34,276
BlackRock Advisors (UK) Limited	27-Aug-25	yes	1.35	on mkt buy	AUD	ORD 910	910
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	1.35	on mkt buy	AUD	ORD 5,363	5,363
BlackRock Capital Management, Inc.	28-Aug-25	yes	1.36	on mkt buy	AUD	ORD 6,474	6,474
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	1.36	on mkt buy	AUD	ORD 8,617	8,617
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	1.36	on mkt buy	AUD	ORD 234,724	234,724
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	1.36	on mkt buy	AUD	ORD 117,554	117,554
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	1.35	on mkt buy	AUD	ORD 51,969	51,969
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	1.35	on mkt buy	AUD	ORD 11,789	11,789
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	1.35	on mkt buy	AUD	ORD 43,720	43,720
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	1.35	on mkt buy	AUD	ORD 20,324	20,324
BlackRock Capital Management, Inc.	01-Sep-25	yes	1.36	on mkt buy	AUD	ORD 19,458	19,458
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	1.36	on mkt buy	AUD	ORD 132,104	132,104
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 48,832	48,832
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 6,432	6,432
BlackRock Advisors (UK) Limited	02-Sep-25	yes	1.36	on mkt buy	AUD	ORD 4,812	4,812
BlackRock Advisors (UK) Limited	02-Sep-25	yes	1.36	on mkt buy	AUD	ORD 7,138	7,138
BlackRock Advisors (UK) Limited	02-Sep-25	no	n/a	collateral transfer	AUD	ORD 5,991,599	5,991,599
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 7,754	7,754
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 10,465	10,465
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	1.36	on mkt buy	AUD	ORD 610	610
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	1.36	on mkt buy	AUD	ORD 19,410	19,410
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 8,050	8,050
BlackRock Advisors (UK) Limited	03-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	1.36	on mkt buy	AUD	ORD 62,245	62,245
BlackRock Investment Management (Australia) Limited	04-Sep-25	yes	1.37	on mkt buy	AUD	ORD 21,929	21,929
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD 19,385	19,385
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD 15,150	15,150
BlackRock Capital Management, Inc.	08-Sep-25	yes	1.36	on mkt buy	AUD	ORD 8,396	8,396
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	1.36	on mkt buy	AUD	ORD 19,844	19,844
BlackRock Advisors (UK) Limited	08-Sep-25	yes	1.36	on mkt buy	AUD	ORD 901	901
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD 138,957	138,957
BlackRock Advisors (UK) Limited	09-Sep-25	yes	1.36	on mkt buy	AUD	ORD 3,609	3,609
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD 7,754	7,754
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD 15,300	15,300
BlackRock Advisors (UK) Limited	10-Sep-25	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD 8,090	8,090
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD 5,492	5,492
BlackRock Capital Management, Inc.	11-Sep-25	yes	1.38	on mkt buy	AUD	ORD 7,039	7,039
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	1.38	on mkt buy	AUD	ORD 4,319	4,319

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	11-Sep-25	yes	1.38	on mkt buy	AUD	ORD 109,564	109,564
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	1.38	on mkt buy	AUD	ORD 18,040	18,040
BlackRock Advisors (UK) Limited	11-Sep-25	no	n/a	collateral transfer	AUD	ORD 213	213
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	1.40	on mkt buy	AUD	ORD 66,462	66,462
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	1.40	on mkt buy	AUD	ORD 29,959	29,959
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	1.40	on mkt buy	AUD	ORD 8,142	8,142
BlackRock Fund Advisors	12-Sep-25	yes	1.39	on mkt buy	AUD	ORD 386,939	386,939
BlackRock Advisors (UK) Limited	12-Sep-25	yes	1.39	on mkt buy	AUD	ORD 10,662	10,662
BlackRock Capital Management, Inc.	15-Sep-25	yes	1.40	on mkt buy	AUD	ORD 22,239	22,239
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	1.40	on mkt buy	AUD	ORD 20,551	20,551
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	1.41	on mkt buy	AUD	ORD 19,067	19,067
BlackRock Fund Advisors	15-Sep-25	yes	1.41	on mkt buy	AUD	ORD 2,937	2,937
BlackRock Advisors (UK) Limited	16-Sep-25	yes	1.41	on mkt buy	AUD	ORD 4,383	4,383
BlackRock Advisors (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD 5,931,098	5,931,098
BlackRock Advisors (UK) Limited	17-Sep-25	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Capital Management, Inc.	18-Sep-25	yes	1.38	on mkt buy	AUD	ORD 18,818	18,818
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	1.38	on mkt buy	AUD	ORD 9,821	9,821
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	1.38	on mkt buy	AUD	ORD 226,389	226,389
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	1.38	on mkt buy	AUD	ORD 18,040	18,040
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 221,180	221,180
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 43,708	43,708
BlackRock Japan Co., Ltd.	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 1,127	1,127
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 43,486	43,486
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 129,054	129,054
BlackRock Advisors (UK) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 44,596	44,596
BlackRock Fund Advisors	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 5,462	5,462
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 436,096	436,096
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 86,183	86,183
BlackRock Japan Co., Ltd.	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 2,225	2,225
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 85,746	85,746
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 254,454	254,454
BlackRock Advisors (UK) Limited	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 87,935	87,935
BlackRock Fund Advisors	19-Sep-25	yes	1.38	on mkt buy	AUD	ORD 10,774	10,774
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	1.37	on mkt buy	AUD	ORD 12,628	12,628
BlackRock Advisors (UK) Limited	22-Sep-25	yes	1.37	on mkt buy	AUD	ORD 3,569	3,569
BlackRock Capital Management, Inc.	22-Sep-25	yes	1.37	on mkt buy	AUD	ORD 10,060	10,060
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	1.37	on mkt buy	AUD	ORD 40,564	40,564
BlackRock Fund Advisors	23-Sep-25	no	n/a	in specie	AUD	ORD 12,871	12,871
BlackRock Advisors (UK) Limited	23-Sep-25	yes	1.37	on mkt buy	AUD	ORD 5,228	5,228
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD 9,810	9,810
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	1.37	on mkt buy	AUD	ORD 110,207	110,207
BlackRock Advisors (UK) Limited	24-Sep-25	yes	1.38	on mkt buy	AUD	ORD 7,110	7,110
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD 10,696	10,696
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	1.38	on mkt buy	AUD	ORD 104,879	104,879
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	1.38	on mkt buy	AUD	ORD 14,432	14,432
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	1.38	on mkt buy	AUD	ORD 18,040	18,040

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 Advisors (UK) Limited	25-Sep-25	yes	1.38	on mkt buy	AUD	ORD 6,535	6,535
BlackRock Fund Advisors	25-Sep-25	yes	1.38	on mkt buy	AUD	ORD 2,376	2,376
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	1.38	on mkt buy	AUD	ORD 11,817	11,817
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	1.38	on mkt buy	AUD	ORD 184,373	184,373
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD 21,392	21,392
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD 9,828	9,828
BlackRock Investment Management (UK) Limited	30-Sep-25	yes	1.35	on mkt buy	AUD	ORD 30,518	30,518
BlackRock Institutional Trust Company, National Association	30-Sep-25	yes	1.35	on mkt buy	AUD	ORD 19,458	19,458
BlackRock Fund Advisors	30-Sep-25	yes	1.36	on mkt buy	AUD	ORD 113,261	113,261
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	1.36	on mkt buy	AUD	ORD 43,433	43,433
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	1.35	on mkt buy	AUD	ORD 22,716	22,716
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD 14,196	14,196
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	1.36	on mkt buy	AUD	ORD 14,952	14,952
BlackRock Asset Management Canada Limited	01-Oct-25	yes	1.35	on mkt buy	AUD	ORD 180,332	180,332
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	1.36	on mkt buy	AUD	ORD 568	568
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 19,692	19,692
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 6,564	6,564
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 33,425	33,425
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 33,425	33,425
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD 22,729	22,729
BlackRock Japan Co., Ltd.	03-Oct-25	yes	1.38	on mkt buy	AUD	ORD 6,231	6,231
BlackRock Japan Co., Ltd.	06-Oct-25	yes	1.39	on mkt buy	AUD	ORD 5,067	5,067
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	1.35	on mkt buy	AUD	ORD 26,166	26,166
BlackRock Advisors (UK) Limited	07-Oct-25	yes	1.35	on mkt buy	AUD	ORD 7,848	7,848
BlackRock Advisors (UK) Limited	07-Oct-25	yes	1.35	on mkt buy	AUD	ORD 7,138	7,138
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD 13,069	13,069
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD 9,882	9,882
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD 16,044	16,044
BlackRock Fund Advisors	09-Oct-25	no	n/a	in specie	AUD	ORD 7,754	7,754
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	1.36	on mkt buy	AUD	ORD 29,619	29,619
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	1.36	on mkt buy	AUD	ORD 33,642	33,642
BlackRock Advisors (UK) Limited	09-Oct-25	yes	1.36	on mkt buy	AUD	ORD 4,278	4,278
BlackRock Investment Management (UK) Limited	10-Oct-25	yes	1.37	on mkt buy	AUD	ORD 464,774	464,774
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	1.37	on mkt buy	AUD	ORD 10,261	10,261
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD 29,610	29,610
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD 4,011	4,011
BlackRock Advisors (UK) Limited	15-Oct-25	yes	1.38	on mkt buy	AUD	ORD 10,710	10,710
BlackRock Fund Advisors	16-Oct-25	no	n/a	in specie	AUD	ORD 8,022	8,022
BlackRock Advisors (UK) Limited	16-Oct-25	yes	1.38	on mkt buy	AUD	ORD 12,567	12,567
BlackRock Advisors (UK) Limited	16-Oct-25	no	n/a	collateral transfer	AUD	ORD 5	5
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	1.39	on mkt buy	AUD	ORD 3,734	3,734
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	1.39	on mkt buy	AUD	ORD 16,803	16,803
BlackRock Fund Advisors	17-Oct-25	yes	1.39	on mkt buy	AUD	ORD 20,589	20,589
BlackRock Fund Advisors	17-Oct-25	yes	1.39	on mkt buy	AUD	ORD 91,016	91,016
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD 23,184	23,184
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD 9,190	9,190
BlackRock Investment Management (Australia) Limited	21-Oct-25	yes	1.39	on mkt buy	AUD	ORD 10,003	10,003
BlackRock Advisors (UK) Limited	21-Oct-25	yes	1.39	on mkt buy	AUD	ORD 14,224	14,224
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD 7,754	7,754
BlackRock Advisors (UK) Limited	22-Oct-25	yes	1.39	on mkt buy	AUD	ORD 6,540	6,540
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD 41,315	41,315
BlackRock Advisors (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD 881	881
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD 12,276	12,276
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD 12,276	12,276
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD 165,300	165,300

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 Advisors (UK) Limited	23-Oct-25	no	n/a	collateral transfer	AUD	ORD	4,439,517	4,439,517

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

27-Oct-25

Dylan Luong,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

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

.....27-Oct-2025
Dylan Luong, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B to form 603.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure B to form 603.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to HOMEEO 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 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**