

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SITEMINDER LTD

ACN/ARSN 121 931 744

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the
substantial holder on 18 / 05 / 2023

The previous notice was given to the company on 31 / 01 / 2023

The previous notice was dated 27 / 01 / 2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	29,007,297	10.55	26,257,622	9.54

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Lamar Shaw

capacity *Authorised Signatory

sign here

date 22 / 05 / 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 4 pages referred to in form 604 Notice of change of interests of substantial shareholder

22-May-23

Lamar Shaw,
Authorised Signatory

Date

5. Consideration

SITEMINDER LTD (SDR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-10,250	-10,250
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ord	-2,990	-2,990
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ord	-5,722	-5,722
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	3.76	AUD	ord	-5,958	-5,958
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	6,138	6,138
02-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	AUD	ord	-1,491	-1,491
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.28	AUD	ord	2,447	2,447
07-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ord	-2,102	-2,102
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	488	488
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ord	-2,334	-2,334
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	6,730	6,730
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.79	AUD	ord	-1,305	-1,305
16-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	29,427	29,427
17-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	191	191
20-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ord	1,167	1,167
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1,327	1,327
21-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	467	467
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	AUD	ord	-16,121	-16,121
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	29,063	29,063
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-31,412	-31,412
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ord	-972	-972
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ord	-29,557	-29,557
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-29,063	-29,063
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ord	-6,148	-6,148
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	2,643	2,643
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	AUD	ord	-9,619	-9,619
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-2,643	-2,643
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ord	-26,793	-26,793
28-Feb-23	BlackRock Fund Advisors	on mkt buy	4.08	AUD	ord	49,851	49,851
28-Feb-23	BlackRock Fund Advisors	on mkt buy	4.08	AUD	ord	361	361
28-Feb-23	BlackRock Fund Advisors	on mkt buy	4.08	AUD	ord	85,796	85,796
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.10	AUD	ord	-2,686	-2,686
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ord	1,135	1,135
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	964	964
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,211	3,211
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ord	4,290	4,290
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-500	-500
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,252	-4,252
06-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	3.87	AUD	ord	5,036	5,036
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	3.87	AUD	ord	8,246	8,246
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	60,170	60,170

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ord	1,972	1,972
08-Mar-23	BlackRock Investment Management, LLC	on mkt buy	3.85	AUD	ord	2,717	2,717
08-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	54,074	54,074
08-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	18,527	18,527
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	3.90	AUD	ord	-1,880	-1,880
09-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	17,770	17,770
09-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-18,527	-18,527
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ord	2,248	2,248
10-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-71,847	-71,847
10-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	73,188	73,188
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-60,167	-60,167
13-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	51,557	51,557
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	964	964
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	91,829	91,829
14-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-124,745	-124,745
15-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ord	-49,447	-49,447
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-24,119	-24,119
15-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	36,310	36,310
16-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	67,251	67,251
16-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-36,310	-36,310
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	520	520
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ord	-666,985	-666,985
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ord	3,662	3,662
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-40,903	-40,903
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,446	1,446
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-94,058	-94,058
21-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.03	AUD	ord	-12,412	-12,412
21-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.03	AUD	ord	-12,188	-12,188
21-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.03	AUD	ord	-18,042	-18,042
21-Mar-23	BlackRock Advisors, LLC	on mkt buy	3.04	AUD	ord	2,062	2,062
21-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	104,365	104,365
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-12,055	-12,055
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-12,275	-12,275
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-17,845	-17,845
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-23,932	-23,932
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-23,498	-23,498
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-34,782	-34,782
22-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	33,752	33,752
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	0.00	AUD	ord	-61,433	-61,433
23-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-138,117	-138,117
24-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.03	AUD	ord	-77,240	-77,240
24-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	85,865	85,865
24-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	52,189	52,189
27-Mar-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	12,442	12,442
27-Mar-23	BlackRock Advisors, LLC	on mkt buy	3.30	AUD	ord	4,818	4,818
27-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-1,671	-1,671
27-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	2,105	2,105
28-Mar-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	-2,882	-2,882
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	3.33	AUD	ord	1,673	1,673
28-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	90,609	90,609
28-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-54,294	-54,294
29-Mar-23	BlackRock Advisors, LLC	on mkt buy	3.24	AUD	ord	1,167	1,167
29-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-65,453	-65,453
29-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	65,968	65,968
30-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-71,834	-71,834
30-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	69,381	69,381
31-Mar-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	-3,333	-3,333
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	3.42	AUD	ord	-10,336	-10,336
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	3.43	AUD	ord	3,201	3,201
31-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-37,516	-37,516
31-Mar-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-135,349	-135,349
03-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.50	AUD	ord	1,015	1,015
03-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	69,970	69,970
03-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	44,943	44,943
04-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.50	AUD	ord	1,167	1,167
04-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.50	AUD	ord	1,167	1,167
04-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-69,970	-69,970
04-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	69,395	69,395

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.52	AUD	ord	1,570	1,570
05-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	62	62
06-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.36	AUD	ord	1,882	1,882
06-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	145,000	145,000
06-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-114,400	-114,400
11-Apr-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	-3,603	-3,603
11-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.41	AUD	ord	-68,691	-68,691
11-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.39	AUD	ord	18,165	18,165
11-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-138,868	-138,868
12-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.40	AUD	ord	-38,682	-38,682
12-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.41	AUD	ord	2,236	2,236
12-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.42	AUD	ord	-7,885	-7,885
12-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.42	AUD	ord	3,190	3,190
12-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	138,868	138,868
13-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.28	AUD	ord	-32,579	-32,579
13-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.28	AUD	ord	-23,086	-23,086
13-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.29	AUD	ord	-45,862	-45,862
13-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.32	AUD	ord	10,824	10,824
13-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-145,000	-145,000
14-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.26	AUD	ord	-9,257	-9,257
14-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.26	AUD	ord	-48,573	-48,573
14-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	72,604	72,604
14-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	25,257	25,257
17-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.19	AUD	ord	-12,358	-12,358
17-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.19	AUD	ord	-64,844	-64,844
17-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-26,430	-26,430
17-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-2,170	-2,170
18-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.17	AUD	ord	-18,281	-18,281
18-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.17	AUD	ord	-95,921	-95,921
18-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.21	AUD	ord	1,208	1,208
18-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.21	AUD	ord	3,300	3,300
18-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.21	AUD	ord	3,944	3,944
18-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-46,174	-46,174
18-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-23,087	-23,087
19-Apr-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	-3,228	-3,228
19-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.26	AUD	ord	-4,556	-4,556
19-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.26	AUD	ord	-23,902	-23,902
19-Apr-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	-17,216	-17,216
19-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	75,202	75,202
19-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	23,139	23,139
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ord	-70,359	-70,359
20-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.45	AUD	ord	1,208	1,208
20-Apr-23	BlackRock Advisors, LLC	on mkt buy	3.45	AUD	ord	1,208	1,208
20-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-75,202	-75,202
20-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-23,139	-23,139
21-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.58	AUD	ord	-10,680	-10,680
26-Apr-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	-2,150	-2,150
26-Apr-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	5,016	5,016
26-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.35	AUD	ord	-1,603	-1,603
28-Apr-23	BlackRock Advisors, LLC	on mkt sell	3.64	AUD	ord	-2,598	-2,598
28-Apr-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	95,328	95,328
01-May-23	BlackRock Advisors, LLC	on mkt sell	3.57	AUD	ord	-1,934	-1,934
01-May-23	BlackRock Advisors, LLC	on mkt sell	3.57	AUD	ord	-5,712	-5,712
01-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-74,428	-74,428
02-May-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	-792	-792
02-May-23	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ord	-12,711	-12,711
02-May-23	BlackRock Advisors, LLC	on mkt sell	3.39	AUD	ord	-37,541	-37,541
02-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	71,385	71,385
02-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	1,860	1,860
03-May-23	BlackRock Advisors, LLC	on mkt sell	3.29	AUD	ord	-12,523	-12,523
03-May-23	BlackRock Advisors, LLC	on mkt sell	3.28	AUD	ord	-17,593	-17,593
03-May-23	BlackRock Advisors, LLC	on mkt sell	3.29	AUD	ord	-36,987	-36,987
03-May-23	BlackRock Advisors, LLC	on mkt sell	3.28	AUD	ord	-51,961	-51,961
03-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-71,385	-71,385
03-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	72,430	72,430
04-May-23	BlackRock Advisors, LLC	on mkt sell	3.24	AUD	ord	-1,086	-1,086
04-May-23	BlackRock Advisors, LLC	on mkt sell	3.24	AUD	ord	-3,209	-3,209
04-May-23	BlackRock Advisors, LLC	on mkt sell	3.25	AUD	ord	-42,410	-42,410
04-May-23	BlackRock Advisors, LLC	on mkt sell	3.22	AUD	ord	-92,402	-92,402
04-May-23	BlackRock Advisors, LLC	on mkt sell	3.22	AUD	ord	-16,507	-16,507
04-May-23	BlackRock Advisors, LLC	on mkt sell	3.22	AUD	ord	-48,750	-48,750
04-May-23	BlackRock Advisors, LLC	on mkt buy	3.25	AUD	ord	1,208	1,208
04-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	79,682	79,682
04-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-95,190	-95,190
05-May-23	BlackRock Advisors, LLC	on mkt buy	3.26	AUD	ord	5,192	5,192
05-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-4,065	-4,065
05-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	55,427	55,427
08-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	55,149	55,149
08-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-55,427	-55,427
09-May-23	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ord	-1,181	-1,181
09-May-23	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ord	-3,419	-3,419

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
09-May-23	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ord	-7,535	-7,535
09-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-130,766	-130,766
10-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-4,704	-4,704
10-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-13,625	-13,625
10-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-30,027	-30,027
10-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-417	-417
10-May-23	BlackRock Advisors, LLC	on mkt buy	3.08	AUD	ord	3,258	3,258
11-May-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	2,392	2,392
11-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-577	-577
11-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-15,726	-15,726
11-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-45,559	-45,559
11-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-100,402	-100,402
11-May-23	BlackRock Advisors, LLC	on mkt sell	3.09	AUD	ord	-937	-937
11-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	133,367	133,367
12-May-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	1,840	1,840
12-May-23	BlackRock Advisors, LLC	on mkt buy	3.13	AUD	ord	2,194	2,194
12-May-23	BlackRock Advisors, LLC	on mkt sell	3.13	AUD	ord	-937	-937
12-May-23	BlackRock Advisors, LLC	on mkt sell	3.13	AUD	ord	-25,530	-25,530
12-May-23	BlackRock Advisors, LLC	on mkt sell	3.13	AUD	ord	-73,960	-73,960
12-May-23	BlackRock Advisors, LLC	on mkt sell	3.13	AUD	ord	-162,992	-162,992
12-May-23	BlackRock Advisors, LLC	on mkt sell	3.13	AUD	ord	-1,519	-1,519
12-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	2	2
12-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-133,367	-133,367
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.08	AUD	ord	-1,210	-1,210
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.08	AUD	ord	-21,107	-21,107
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.08	AUD	ord	-60,627	-60,627
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.08	AUD	ord	-90,107	-90,107
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.08	AUD	ord	-861	-861
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-541	-541
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-9,442	-9,442
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-27,110	-27,110
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-40,292	-40,292
15-May-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-419	-419
15-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	-2	-2
16-May-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	964	964
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-422	-422
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-6,916	-6,916
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-19,965	-19,965
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.05	AUD	ord	-29,672	-29,672
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.06	AUD	ord	-634	-634
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.06	AUD	ord	-6,173	-6,173
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.06	AUD	ord	-17,427	-17,427
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.06	AUD	ord	-25,902	-25,902
16-May-23	BlackRock Advisors, LLC	on mkt sell	3.06	AUD	ord	-716	-716
16-May-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	2,171	2,171
16-May-23	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ord	138,006	138,006
17-May-23	BlackRock Advisors, LLC	in specie	n/a	AUD	ord	462	462
17-May-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-5,324	-5,324
17-May-23	BlackRock Advisors, LLC	on mkt sell	3.07	AUD	ord	-15,497	-15,497
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.08	AUD	ord	1,250	1,250
17-May-23	BlackRock Investment Management, LLC	on mkt sell	3.07	AUD	ord	-23,032	-23,032
17-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1,278	1,278
18-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-131,902	-131,902

22-May-23

Lamar Shaw,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		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.	ord 26,715	26,715	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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.	ord 13,912,759	13,912,759	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BANK OF NY BRUS		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.	ord 60,287	60,287	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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.	ord 63,600	63,600	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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.	ord 2,231,238	2,231,238	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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.	ord 83,444	83,444	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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.	ord 1,186,384	1,186,384	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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.	ord 8,246	8,246	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		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.	ord 35,264	35,264	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		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.	ord 10,930	10,930	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ord 884,157	884,157	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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.	ord 302,490	302,490	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		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.	ord 497,042	497,042	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		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.	ord 15,917	15,917	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		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.	ord 134,063	134,063	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		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.	ord 7,382	7,382	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		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.	ord 87,294	87,294	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		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.	ord 36,886	36,886	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		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.	ord 2,046	2,046	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		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.	ord 6,671,478	6,671,478	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Lamar Shaw, Authorised Signatory	<u>22-May-23</u> Date
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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 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

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

22-May-23
Date

Lamar Shaw, Authorised Signatory

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

A copy of the relevant agreement will be provided to SITEMINDER LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 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**