Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	PERPETUAL LTD
ACN/ARSN	000 431 827

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 ceased to be a	

substantial holder on	<u>10 /09 /2024</u>
The previous notice was given to the company on	21 /06/2024
The previous notice was dated	19 /06/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Lamar Shaw	capacily *Authorised Signatory
sign here	date 12 / 09 /2024

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 9 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

	12-Sep-24
Lamar Shaw,	Date

Authorised Signatory

2. Changes in relevant interests

PERPETUAL LTD (PPT)									
Date of Change	Person whose relevant interest changed	Nature of c Consideration giv chang	ven in relation to	CCY	Class (6) and securities		Person's votes affected		
20-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	21.25	AUD	ORD	3,254	3,254		
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	15,741	15,741		
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	29,864	29,864		
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.30	AUD	ORD	-1,126	-1,126		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	1,316	1,316		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	3,879	3,879		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	15,334	15,334		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	296	296		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.25	AUD	ORD	-342	-342		
21-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	21.25	AUD	ORD	-602	-602		
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-890	-890		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	6,981	6,981		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	3,156	3,156		
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.25	AUD	ORD	-7,217	-7,217		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	1,967	1,967		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	697	697		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.25	AUD	ORD	977	977		
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.25	AUD	ORD	-159	-159		
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210		
24-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	21.07	AUD	ORD	3,349	3,349		
24-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	21.07	AUD	ORD	405	405		
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.07	AUD	ORD	12,897	12,897		
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.06	AUD	ORD	370	370		
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.06	AUD	ORD	-1,710	-1,710		
24-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	21.06	AUD	ORD	-3,010	-3,010		
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	2,050	2,050		
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.06	AUD	ORD	3,075	3,075		
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-769	-769		
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.06	AUD	ORD	-1,538	-1,538		
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70			
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.26	AUD	ORD	44,098	44,098		
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.27	AUD	ORD	-1,010	-1,010		

Date of Change	Person whose relevant interest changed	Consideration given in relation to		CCY	Class (6) and number of securities affected		Person's votes affected
25-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	21.27	AUD	ORD	602	6
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.27	AUD	ORD	1,026	1,0
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	21.27	AUD	ORD	3,078	3,0
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.27	AUD	ORD	-1,026	-1,0
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1,0
25-Jun-24	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	9,139	9,1
	(UK) Limited					· · ·	
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	6,090	6,0
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	22,938	22,9
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	216	2
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.20	AUD	ORD	-178	-1
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,139	-9,1
27-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	21.38	AUD	ORD	10,195	10,1
27-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	21.40	AUD	ORD	8,748	8,7
27-Jun-24	BlackRock Investment Management	on mkt buy	21.40	AUD	ORD	29,885	29,8
27-Jun-24	(Australia) Limited BlackRock Investment Management	on mkt buy	21.40	AUD	ORD	23,244	23,2
27-Jun-24	(Australia) Limited BlackRock Investment Management	on mkt buy	21.55	AUD	ORD	228	
27-Jun-24	(Australia) Limited BlackRock Fund Advisors		21.55	AUD	ORD	115	
		on mkt buy					
27-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	21.55	AUD	ORD	1,050	1,0
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	637	(
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD	3,483	3,
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD	10,129	10,1
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD	41,940	41,9
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	ORD	1,426	1,4
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.31	AUD	ORD	370	3
00 1	. ,		04.04		000	504	
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	21.31	AUD	ORD	-504	-{
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	21.31	AUD	ORD	258	
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,000	79,0
01-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	21.41	AUD	ORD	5,431	5,4
01-Jul-24	BlackRock Financial Management,	on mkt buy	21.41	AUD	ORD	7,183	7,
01-Jul-24	Inc. BlackRock Investment Management	on mkt buy	21.42	AUD	ORD	23,415	23,4
04 1 1 6 1	(Australia) Limited			A 1 1 PP	0.55	70.00-	
01-Jul-24 01-Jul-24	BlackRock Advisors (UK) Limited BlackRock Investment Management	collateral transfer collateral transfer	n/a n/a	AUD AUD	ORD ORD	-79,000 79,000	-79,0 79,0
02-Jul-24	(UK) Limited BlackRock Investment Management	on mkt buy	21.79	AUD	ORD	26,252	26,2
02-Jul-24	(Australia) Limited BlackRock Investment Management	on mkt buy	21.76	AUD	ORD	570	
02-Jul-24	(Australia) Limited BlackRock Fund Advisors	on mkt buy	21.79	AUD	ORD	5,391	5,3
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	ORD	185	
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.65	AUD	ORD	1,026	1,(
03-Jul-24 03-Jul-24	BlackRock Investment Management	on mkt buy	21.65	AUD	ORD	78	1,
03-Jul-24	(Australia) Limited BlackRock Investment Management	on mkt buy	21.65	AUD	ORD	7,379	7,5
03-Jul-24	(Australia) Limited BlackRock Investment Management	on mkt sell	21.65	AUD	ORD	-348	-3
03-Jul-24	(Australia) Limited BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-79,000	-79,0

Person's votes affecte		Class (6) and securities	ССҮ	hange (4) / ven in relation to ge (5)	Consideratio	Person whose relevant interest changed	Date of Change
4,1	4,121	ORD	AUD	21.83	on mkt buy	BlackRock Financial Management, Inc.	04-Jul-24
30,1	30,107	ORD	AUD	21.82	on mkt buy		04-Jul-24
2,8	2,823	ORD	AUD	21.82	on mkt buy	BlackRock Capital Management, Inc.	04-Jul-24
12,5	12,534	ORD	AUD	21.82	on mkt buy	BlackRock Investment Management (Australia) Limited	04-Jul-24
1,0	1,026	ORD	AUD	21.71	on mkt buy	BlackRock Advisors (UK) Limited	04-Jul-24
3	350	ORD	AUD	n/a	in specie	BlackRock Fund Advisors	05-Jul-24
ç	912	ORD	AUD	21.56	on mkt buy	BlackRock Investment Management (Australia) Limited	05-Jul-24
6	623	ORD	AUD	21.55	on mkt buy	BlackRock Investment Management (Australia) Limited	05-Jul-24
3,4	3,494	ORD	AUD	21.55	on mkt buy	(Australia) Limited	05-Jul-24
12,6	12,674	ORD	AUD	21.55	on mkt buy	BlackRock Investment Management (Australia) Limited	05-Jul-24
7,8	7,839	ORD	AUD	21.42		BlackRock Investment Management (Australia) Limited	08-Jul-24
1,1	1,176	ORD	AUD	21.42	on mkt buy	BlackRock Capital Management, Inc.	08-Jul-24
50,4	50,452	ORD	AUD	21.42	on mkt buy	BlackRock Institutional Trust Company, National Association	08-Jul-24
1,4	1,483	ORD	AUD	21.38	on mkt buy	BlackRock Financial Management, Inc.	08-Jul-24
15,6	15,672	ORD	AUD	21.65	on mkt buy	BlackRock Investment Management (Australia) Limited	09-Jul-24
3	370	ORD	AUD	21.65	on mkt buy	BlackRock Investment Management (Australia) Limited	09-Jul-24
8,7	8,715	ORD	AUD	21.68	on mkt buy	BlackRock Investment Management (Australia) Limited	10-Jul-24
1,4	1,463	ORD	AUD	21.65	on mkt buy	BlackRock Investment Management (Australia) Limited	10-Jul-24
5,0	5,031	ORD	AUD	21.65	on mkt buy	BlackRock Investment Management (Australia) Limited	10-Jul-24
2	298	ORD	AUD	21.88	on mkt buy	BlackRock Investment Management (Australia) Limited	11-Jul-24
ç	949	ORD	AUD	21.88	on mkt buy	BlackRock Capital Management, Inc.	11-Jul-24
6,8	6,887	ORD	AUD	21.88	on mkt buy	BlackRock Investment Management (Australia) Limited	11-Jul-24
1,0	1,077	ORD	AUD	21.88	on mkt buy	BlackRock Financial Management, Inc.	11-Jul-24
30,0	30,069	ORD	AUD	21.88	on mkt buy	BlackRock Investment Management (Australia) Limited	11-Jul-24
2,4	2,434	ORD	AUD	21.85	on mkt buy	BlackRock Advisors (UK) Limited	11-Jul-24
7	748	ORD	AUD	21.85	on mkt buy	BlackRock Investment Management (Australia) Limited	11-Jul-24
2,1	2,182	ORD	AUD	22.14	on mkt buy	BlackRock Investment Management (Australia) Limited	12-Jul-24
6,5	6,571	ORD	AUD	22.14	on mkt buy	BlackRock Investment Management (Australia) Limited	12-Jul-24
8,0	8,091	ORD	AUD	22.14	on mkt buy	BlackRock Investment Management (Australia) Limited	12-Jul-24
ę	912	ORD	AUD	22.15	on mkt buy	BlackRock Investment Management (Australia) Limited	12-Jul-24
1,2 2,2	1,253 2,295	ORD ORD	AUD AUD	22.15 22.40	on mkt buy on mkt buy	BlackRock Advisors (UK) Limited BlackRock Capital Management, Inc.	12-Jul-24 15-Jul-24
2,6	2,689	ORD	AUD	22.24	on mkt buy	BlackRock Financial Management,	15-Jul-24
13,1	13,156	ORD	AUD	22.40	on mkt buy	Inc. BlackRock Investment Management	15-Jul-24
155,4	155,400	ORD	AUD	n/a	collateral trans	(Australia) Limited BlackRock Advisors (UK) Limited	15-Jul-24
-1,1	-1,146	ORD	AUD	n/a	in specie	BlackRock Fund Advisors	16-Jul-24
13,4	13,492	ORD	AUD	22.25	on mkt buy	BlackRock Investment Management (Australia) Limited	16-Jul-24
2	296	ORD	AUD	22.34	on mkt buy	BlackRock Investment Management (Australia) Limited	16-Jul-24

Date of Change	Person whose relevant interest changed	Nature of char Consideration given change (n in relation to	ССҮ	Class (6) and securities		Person's votes affecte
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.61	AUD	ORD	10,301	10,30
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.61	AUD	ORD	676	67
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	22.61	AUD	ORD	-2,966	-2,96
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155.40
17-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,40
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.85	AUD	ORD	30,002	30,00
18-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	22.80	AUD	ORD	13,943	13,94
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.82	AUD	ORD	15,610	15,61
18-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	22.75	AUD	ORD	3,519	3,51
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,40
18-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,40
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	51
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	1,683	1,68
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	4,936	4,93
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	10,799	10,79
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	78	7
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.39	AUD	ORD	1,498	1,49
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,40
19-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,40
21-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,40
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,146	-1,14
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	AUD	ORD	29,974	29,97
22-Jul-24	BlackRock Capital Management, Inc.	,	22.51	AUD	ORD	1,098	1,09
22-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	22.51	AUD	ORD	8,425	8,42
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	AUD	ORD	4,336	4,33
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.54	AUD	ORD	684	68
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.54	AUD	ORD	-10,823	-10,82
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,40
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	ORD	370	37
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.75	AUD	ORD	2,949	2,94
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.75	AUD	ORD	-1,085	-1,08
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,40
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,491	1,49
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.60	AUD	ORD	2,485	2,48
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.60	AUD	ORD	-70	-7
25-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	22.25	AUD	ORD	841	84
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	ORD	7,029	7,02
25-Jul-24 26-Jul-24	BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia) Limited	collateral transfer on mkt sell	n/a 22.18	AUD AUD	ORD ORD	155,400 -517	155,40 -51
			22.18	AUD	ORD	-1,665	-1,66

Date of Change	Person whose relevant interest changed	Nature of cha Consideration giver change	in relation to	CCY	Class (6) an securities	d number of affected	Person's votes affecte
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.18	AUD	ORD	-18,504	-18,50
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.18	AUD	ORD	-362	-36
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.13	AUD	ORD	296	29
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.13	AUD	ORD	684	68
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	22.13	AUD	ORD	-1,512	-1,51
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,400	-155,40
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.89	AUD	ORD	228	22
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	21.89	AUD	ORD	360	36
29-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	21.89	AUD	ORD	552	55
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.89	AUD	ORD	4,270	4,27
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,402	61,40
29-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91,998	91,99
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	228	22
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	798	798
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	1,368	1,368
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	ORD	1,140	1,140
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.83	AUD	ORD	-1,506	-1,50
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	21.83	AUD	ORD	-995	-99
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.83	AUD	ORD	-7,802	-7,80
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,402	-61,40
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,998	-91,998
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.16	AUD	ORD	14,760	14,76
31-Jul-24	BlackRock Fund Advisors	on mkt buy	22.16	AUD	ORD	6,992	6,992
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	22.16	AUD	ORD	37,924	37,924
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.17	AUD	ORD	370	37
31-Jul-24	BlackRock Investment Management (Australia) Limited	,	22.17	AUD	ORD	114	11
31-Jul-24	BlackRock Investment Management (Australia) Limited		22.17	AUD	ORD	-906	-90
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.17	AUD	ORD	-2,710	-2,71
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.17	AUD	ORD	-1,033	-1,03
31-Jul-24	BlackRock Asset Management Canada Limited	on mkt sell	22.17	AUD	ORD	-216	-21
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	22.17	AUD	ORD	-494	-49
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,479	-1,47
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21	2
31-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,279	147,27
01-Aug-24	BlackRock Capital Management, Inc.		21.88	AUD	ORD	-2,532	-2,53
01-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	21.88	AUD	ORD	-2,723	-2,72
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.88	AUD	ORD	-12,875	-12,87
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.88	AUD	ORD	-8,256	-8,25
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21	-2
01-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,279	-147,279
02-Aug-24 02-Aug-24	BlackRock Fund Advisors BlackRock Investment Management	in specie	n/a 21.54	AUD	ORD	-986 -2,772	-98
	- work work invocimont Manadomont	on mkt sell	21.6/	AUD	ORD	-7772	-2,772

Date of Change	Person whose relevant interest changed	Consideratio	of change (4) / n given in relation to nange (5)	CCY	Class (6) and securities		Person's votes affected
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.54	AUD	ORD	-11,030	-11,030
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.54	AUD	ORD	-44,534	-44,534
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.54	AUD	ORD	-1,426	-1,426
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	21.51	AUD	ORD	180	180
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.51	AUD	ORD	1,808	1,808
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.65	AUD	ORD	-4,902	-4,902
05-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	20.65	AUD	ORD	-3,863	-3,863
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.65	AUD	ORD	-7,424	-7,424
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.65	AUD	ORD	342	342
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.65	AUD	ORD	995	995
05-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	20.65	AUD	ORD	-1,177	-1,177
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.85	AUD	ORD	-42,275	-42,275
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.83	AUD	ORD	-760	-760
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.85	AUD	ORD	-506	-506
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	20.85	AUD	ORD	370	370
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-4,005	-4,005
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-16,438	-16,438
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.01	AUD	ORD	-1,890	-1,890
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	20.97	AUD	ORD	-502	-502
08-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	20.78	AUD	ORD	-6,670	-6,670
08-Aug-24	BlackRock Capital Management, Inc.		20.88	AUD	ORD	-3,566	-3,566
08-Aug-24	BlackRock Investment Management (Australia) Limited		20.88	AUD	ORD	-16,851	-16,85
08-Aug-24	BlackRock Investment Management (Australia) Limited		20.88	AUD	ORD	-9,353	-9,353
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	543	543
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	3,374	3,374
09-Aug-24 09-Aug-24	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt sell	n/a 20.90	AUD	ORD	-803	-803
09-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt sell	20.90	AUD	ORD	-3,186	-3,186
09-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt sell	20.90	AUD	ORD	-40,125	-40,125
09-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt sell	20.90	AUD	ORD	-40,123	-1,148
09-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt buy	20.90	AUD	ORD	1,482	1,482
09-Aug-24	(Australia) Limited BlackRock Institutional Trust	on mkt buy	20.90	AUD	ORD	2,104	2,104
12-Aug-24	Company, National Association BlackRock Capital Management, Inc.	-	20.90	AUD	ORD	-2,643	-2,643
12-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	20.95	AUD	ORD	-2,643	-2,643
	BlackRock Investment Management	on mkt sell	20.95	AUD	ORD	· ·	-3,642
12-Aug-24	(Australia) Limited					-12,968	
12-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	20.95	AUD	ORD	-502	-502
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-986	-986
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.84	AUD	ORD	-21,189	-21,189
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD	-1,338	-1,338
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD	-5,946	-5,946

Date of Change	Person whose relevant interest changed		ıre of change (4) / tion given in relation to change (5)	CCY	Class (6) and securities		Person's votes affected
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD	-105	-105
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	20.97	AUD	ORD	-3,388	-3,388
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-994	-994
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	AUD	ORD	912	912
15-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	21.00	AUD	ORD	-922	-922
15-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	21.00	AUD	ORD	-1,001	-1,00
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	AUD	ORD	-3,811	-3,81
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	AUD	ORD	-3,202	-3,202
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.31	AUD	ORD	-2,622	-2,622
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD	-599	-599
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD	-2,259	-2,259
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.34	AUD	ORD	-1,958	-1,958
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.31	AUD	ORD	370	370
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.31	AUD	ORD	93	93
19-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	21.23	AUD	ORD	-262	-262
19-Aug-24	BlackRock Investment Management (Australia) Limited		21.23	AUD	ORD	-652	-652
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	769	769
20-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,737	1,73
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	228	228
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.21	AUD	ORD	4,560	4,56
20-Aug-24	BlackRock Investment Management (Australia) Limited		21.21	AUD	ORD	-1,384	-1,384
21-Aug-24	BlackRock Investment Management (Australia) Limited		21.20	AUD	ORD	-914	-91
21-Aug-24	BlackRock Investment Management (Australia) Limited		21.20	AUD	ORD	-4,436	-4,43
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	21.23	AUD	ORD	-2,004	-2,004
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	21.29	AUD	ORD	-1,800	-1,80
22-Aug-24	BlackRock Capital Management, Inc.		20.97	AUD	ORD	-2,204	-2,20
22-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	20.97	AUD	ORD	-2,449	-2,44
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD	-11,072	-11,07
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	AUD	ORD	-7,239	-7,23
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-2,335	-2,33
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-9,969	-9,96
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-17,230	-17,23
26-Aug-24	BlackRock Capital Management, Inc.		20.55	AUD	ORD	-2,380	-2,38
26-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	20.55	AUD	ORD	-4,632	-4,632
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.55	AUD	ORD	-11,294	-11,294
26-Aug-24 27-Aug-24	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt buy	n/a 20.60	AUD	ORD ORD	-3,451 296	-3,45 296
27-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt sell	20.60	AUD	ORD	-7,387	-7,387
27-Aug-24	(Australia) Limited BlackRock Fund Advisors	on mkt buy	20.60	AUD	ORD	114	114
27-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,976	-2,976

Change	Person whose relevant interest changed		re of change (4) / tion given in relation to change (5)	CCY	Class (6) and securities		Person's votes affecte
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.57	AUD	ORD	-641	-64
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.57	AUD	ORD	-3,026	-3,02
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	20.57	AUD	ORD	-243	-24
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buv	20.64	AUD	ORD	182	18
28-Aug-24 28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy on mkt buy	20.64	AUD	ORD	2,460	2,46
28-Aug-24 29-Aug-24	BlackRock Fund Advisors	in specie	20.04 n/a	AUD	ORD	-1,002	-1,00
29-Aug-24 29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,002	-1,00
29-Aug-24 29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,018	-9,01
29-Aug-24 29-Aug-24	BlackRock Capital Management, Inc.	•	19.86	AUD	ORD	-9,018	-9,0
29-Aug-24		on mkt sen	19.00				
29-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	19.86	AUD	ORD	-2,320	-2,32
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.86	AUD	ORD	-3,380	-3,38
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.65	AUD	ORD	-2,850	-2,85
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	19.65	AUD	ORD	-1,888	-1,88
30-Aug-24	BlackRock Institutional Trust	on mkt sell	19.65	AUD	ORD	-1,661	-1,66
30-Aug-24	Company, National Association BlackRock Investment Management	on mkt sell	19.65	AUD	ORD	-964	-96
30-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt sell	19.65	AUD	ORD	-4,437	-4,43
30-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt sell	19.65	AUD	ORD	-6,527	-6,52
30-Aug-24	(Australia) Limited BlackRock Investment Management	on mkt sell	19.65	AUD	ORD	-629	-62
30-Aug-24	(Australia) Limited BlackRock Institutional Trust	on mkt sell	19.65	AUD	ORD	-544	-54
-	Company, National Association						
02-Sep-24	BlackRock Capital Management, Inc.		19.50	AUD	ORD	-3,365	-3,36
02-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	19.51	AUD	ORD	-10,118	-10,11
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.50	AUD	ORD	-14,632	-14,63
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,479	-3,47
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-15,869	-15,86
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.60	AUD	ORD	-1,254	-1,25
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.60	AUD	ORD	-5,670	-5,67
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	19.60	AUD	ORD	-501	-50
03-Sep-24 03-Sep-24	BlackRock Investment Management	on mkt sell	19.60	AUD	ORD	-19,461	-19,46
03-3ep-24	(Australia) Limited	UIT IIIKI SEII	19.00	AUD	OND	-19,401	-19,40
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-992	-99
04-Sep-24	BlackRock Investment Management	on mkt buy	19.35	AUD	ORD	1,140	1,14
•	(Australia) Limited						
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.35	AUD	ORD	-3,354	-3,35
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.35	AUD	ORD	-16,112	-16,11
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.35	AUD	ORD	-1,118	-1,11
05-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	19.24	AUD	ORD	-5,658	-5,6
05-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	19.24	AUD	ORD	-13,413	-13,41
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.24	AUD	ORD	-22,055	-22,05
05-Sep-24	BlackRock Investment Management	on mkt sell	19.24	AUD	ORD	-26,196	-26,19
05-Sep-24	(Australia) Limited BlackRock Investment Management	on mkt sell	19.21	AUD	ORD	-570	-57
05-Sep-24	(Australia) Limited BlackRock Investment Management	on mkt buy	19.21	AUD	ORD	370	37
06-Sep-24	(Australia) Limited BlackRock Fund Advisors	in specie	n/a	AUD	ORD	327	32
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.20	AUD	ORD	-5,575	-5,57
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Date of Change	Person whose relevant interest changed	Consideration g	change (4) / iven in relation to ige (5)	ССҮ	Class (6) and securities		Person's votes affected
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.20	AUD	ORD	-23,120	-23,120
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.20	AUD	ORD	-34,870	-34,870
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	19.20	AUD	ORD	1,058	1,058
09-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	19.08	AUD	ORD	-8,062	-8,062
09-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	19.08	AUD	ORD	-13,434	-13,434
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.08	AUD	ORD	-21,999	-21,999
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.15	AUD	ORD	-4,410	-4,410
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.27	AUD	ORD	-38,618	-38,618
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	19.24	AUD	ORD	-1,260	-1,260

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

	12-Sep-24
Lamar Shaw,	Date
Authorised Signatory	

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 Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
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

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder.

	12-Sept-2024
Lamar Shaw, 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 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?	Yes, at notice.
If yes, detail	
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	

A copy of the relevant agreement will be provided to PERPETUAL 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
- (I) 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
- I. 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