

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme VAULT MINERALS LTD

ACN/ARSN 068 647 610

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 15 /12 /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	57,776,444	57,776,444	5.53

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 Jack Tuberosa

capacity Authorised Signatory*

sign here

date 17 / 12 /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.

17-Dec-25

Jack Tuberosa,
Authorised Signatory

Date

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 12,893,315	12,893,315	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 169,925	169,925	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 547,737	547,737	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 382,916	382,916	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 468,434	468,434	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.	CITI-CITIBANK - NEW YORK		ORD 10,474,972	10,474,972	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 258,657	258,657	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 3,948,982	3,948,982	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 567,191	567,191	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 9,214,845	9,214,845	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 22,973	22,973	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 1,965	1,965	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 4,248,897	4,248,897	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 815,080	815,080	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 7,099,238	7,099,238	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 2,086,966	2,086,966	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 608,833	608,833	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 157,385	157,385	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	169,428	169,428	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.	CB-CACEIS BANK LUXEMBOURG		ORD	37,713	37,713	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	65,413	65,413	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-JPM CHASE - LONDON		ORD	15,568	15,568	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	3,443,286	3,443,286	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 BANK LUXEMBOURG		ORD	35,088	35,088	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.	UBS-UBS Luxembourg S.A.		ORD	3,958	3,958	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	37,679	37,679	subsidiary of BlackRock Inc.

This is Annexure B of 9 pages referred to in form 603 Notice of initial substantial shareholder

17-Dec-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

VAULT MINERALS LTD (VAU)

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	18-Aug-25	yes	0.43	on mkt buy	AUD	ORD 20,277	20,277
BlackRock Advisors (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD 1,166,891	1,166,891
BlackRock Investment Management (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD 160,647	160,647
BlackRock Advisors (UK) Limited	19-Aug-25	no	n/a	collateral transfer	AUD	ORD 104	104
BlackRock Investment Management (UK) Limited	19-Aug-25	no	n/a	collateral transfer	AUD	ORD 87	87
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD 118,389	118,389
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD 41,070	41,070
BlackRock Advisors (UK) Limited	20-Aug-25	yes	0.42	on mkt buy	AUD	ORD 35,712	35,712
BlackRock Advisors (UK) Limited	20-Aug-25	no	n/a	collateral transfer	AUD	ORD 3,599,642	3,599,642
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD 57,672	57,672
BlackRock Advisors (UK) Limited	21-Aug-25	yes	0.47	on mkt buy	AUD	ORD 8,965	8,965
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	0.47	on mkt buy	AUD	ORD 31,569	31,569
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD 110,214	110,214
BlackRock Investment Management (Australia) Limited	22-Aug-25	yes	0.50	on mkt buy	AUD	ORD 38,600	38,600
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	0.50	on mkt buy	AUD	ORD 364,756	364,756
BlackRock Advisors (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD 9,943,877	9,943,877
BlackRock Advisors (UK) Limited	26-Aug-25	yes	0.52	on mkt buy	AUD	ORD 88,960	88,960
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	0.52	on mkt buy	AUD	ORD 48,793	48,793
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD 799,655	799,655
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	0.53	on mkt buy	AUD	ORD 128,421	128,421
BlackRock Advisors (UK) Limited	27-Aug-25	yes	0.53	on mkt buy	AUD	ORD 3,500	3,500
BlackRock Advisors (UK) Limited	27-Aug-25	yes	0.53	on mkt buy	AUD	ORD 313,839	313,839
BlackRock Advisors (UK) Limited	27-Aug-25	yes	0.53	on mkt buy	AUD	ORD 209,226	209,226
BlackRock Advisors (UK) Limited	27-Aug-25	yes	0.53	on mkt buy	AUD	ORD 174,355	174,355
BlackRock Advisors (UK) Limited	27-Aug-25	yes	0.53	on mkt buy	AUD	ORD 697,420	697,420
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	0.53	on mkt buy	AUD	ORD 4,928	4,928
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	0.53	on mkt buy	AUD	ORD 11,154	11,154
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	0.53	on mkt buy	AUD	ORD 25,178	25,178
BlackRock Advisors (UK) Limited	28-Aug-25	no	n/a	collateral transfer	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	29-Aug-25	yes	0.54	on mkt buy	AUD	ORD 69,060	69,060
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	0.54	on mkt buy	AUD	ORD 2,869	2,869
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	0.54	on mkt buy	AUD	ORD 35,484	35,484
BlackRock Advisors (UK) Limited	01-Sep-25	no	n/a	collateral transfer	AUD	ORD 7	7
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 190,368	190,368
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD 38,288	38,288
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	0.57	on mkt buy	AUD	ORD 22,308	22,308
BlackRock Advisors (UK) Limited	02-Sep-25	yes	0.57	on mkt buy	AUD	ORD 276,912	276,912
BlackRock Advisors (UK) Limited	02-Sep-25	yes	0.57	on mkt buy	AUD	ORD 34,614	34,614
BlackRock Advisors (UK) Limited	02-Sep-25	yes	0.57	on mkt buy	AUD	ORD 17,798	17,798

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	02-Sep-25	yes	0.57	on mkt buy	AUD	ORD 68,693	68,693
BlackRock Advisors (UK) Limited	02-Sep-25	no	n/a	collateral transfer	AUD	ORD 18,053,331	18,053,331
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 59,813	59,813
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	0.57	on mkt buy	AUD	ORD 2,503	2,503
BlackRock Advisors (UK) Limited	03-Sep-25	yes	0.57	on mkt buy	AUD	ORD 380,765	380,765
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD 46,010	46,010
BlackRock Advisors (UK) Limited	04-Sep-25	yes	0.57	on mkt buy	AUD	ORD 138,728	138,728
BlackRock Advisors (UK) Limited	04-Sep-25	yes	0.57	on mkt buy	AUD	ORD 34,682	34,682
BlackRock Advisors (UK) Limited	04-Sep-25	no	n/a	collateral transfer	AUD	ORD 15,482,548	15,482,548
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD 58,630	58,630
BlackRock Advisors (UK) Limited	05-Sep-25	yes	0.60	on mkt buy	AUD	ORD 103,989	103,989
BlackRock Advisors (UK) Limited	05-Sep-25	yes	0.60	on mkt buy	AUD	ORD 103,989	103,989
BlackRock Advisors (UK) Limited	05-Sep-25	no	n/a	collateral transfer	AUD	ORD 12,042,102	12,042,102
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	0.60	on mkt buy	AUD	ORD 74,349	74,349
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	0.60	on mkt buy	AUD	ORD 23,014	23,014
BlackRock Advisors (UK) Limited	08-Sep-25	yes	0.60	on mkt buy	AUD	ORD 3,426	3,426
BlackRock Advisors (UK) Limited	08-Sep-25	yes	0.60	on mkt buy	AUD	ORD 103,998	103,998
BlackRock Advisors (UK) Limited	08-Sep-25	no	n/a	collateral transfer	AUD	ORD 12,927,199	12,927,199
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD 547,638	547,638
BlackRock Advisors (UK) Limited	09-Sep-25	yes	0.63	on mkt buy	AUD	ORD 103,998	103,998
BlackRock Advisors (UK) Limited	09-Sep-25	yes	0.63	on mkt buy	AUD	ORD 103,998	103,998
BlackRock Advisors (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD 561,653	561,653
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD 60,680	60,680
BlackRock Advisors (UK) Limited	10-Sep-25	yes	0.64	on mkt buy	AUD	ORD 173,550	173,550
BlackRock Investment Management (Australia) Limited	10-Sep-25	yes	0.64	on mkt buy	AUD	ORD 13,490	13,490
BlackRock Advisors (UK) Limited	10-Sep-25	no	n/a	collateral transfer	AUD	ORD 4,189,619	4,189,619
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD 47,990	47,990
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	0.65	on mkt buy	AUD	ORD 67,590	67,590
BlackRock Advisors (UK) Limited	11-Sep-25	yes	0.65	on mkt buy	AUD	ORD 34,710	34,710
BlackRock Advisors (UK) Limited	11-Sep-25	yes	0.65	on mkt buy	AUD	ORD 69,420	69,420
BlackRock Investment Management (UK) Limited	11-Sep-25	no	n/a	collateral transfer	AUD	ORD 5,828,571	5,828,571
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	0.66	on mkt buy	AUD	ORD 23,014	23,014
BlackRock Advisors (UK) Limited	12-Sep-25	yes	0.66	on mkt buy	AUD	ORD 34,774	34,774
BlackRock Advisors (UK) Limited	12-Sep-25	yes	0.66	on mkt buy	AUD	ORD 26,484	26,484
BlackRock Advisors (UK) Limited	12-Sep-25	no	n/a	collateral transfer	AUD	ORD 17,715,606	17,715,606
BlackRock Advisors (UK) Limited	15-Sep-25	yes	0.65	on mkt buy	AUD	ORD 104,325	104,325
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	0.65	on mkt buy	AUD	ORD 27,601	27,601
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	0.65	on mkt buy	AUD	ORD 31,953	31,953
BlackRock Advisors (UK) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Advisors (UK) Limited	16-Sep-25	yes	0.66	on mkt buy	AUD	ORD 140,940	140,940
BlackRock Advisors (UK) Limited	16-Sep-25	yes	0.66	on mkt buy	AUD	ORD 140,940	140,940
BlackRock Advisors (UK) Limited	16-Sep-25	yes	0.66	on mkt buy	AUD	ORD 176,175	176,175
BlackRock Advisors (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD 4	4
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	0.65	on mkt buy	AUD	ORD 309,371	309,371
BlackRock Investment Management (Australia) Limited	17-Sep-25	yes	0.65	on mkt buy	AUD	ORD 113,560	113,560
BlackRock Advisors (UK) Limited	17-Sep-25	yes	0.65	on mkt buy	AUD	ORD 35,247	35,247
BlackRock Advisors (UK) Limited	17-Sep-25	yes	0.65	on mkt buy	AUD	ORD 35,247	35,247
BlackRock Advisors (UK) Limited	17-Sep-25	no	n/a	collateral transfer	AUD	ORD 19,859,601	19,859,601
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD 44,144	44,144
BlackRock Capital Management, Inc.	18-Sep-25	yes	0.66	on mkt buy	AUD	ORD 32,570	32,570
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	0.66	on mkt buy	AUD	ORD 7,972	7,972

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	18-Sep-25	yes	0.66	on mkt buy	AUD	ORD	67,590	67,590
BlackRock Investment Management (UK) Limited	18-Sep-25	no	n/a	collateral transfer	AUD	ORD	881,013	881,013
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	0.67	on mkt buy	AUD	ORD	18,068	18,068
BlackRock Advisors (UK) Limited	19-Sep-25	yes	0.66	on mkt buy	AUD	ORD	71,334	71,334
BlackRock Advisors (UK) Limited	19-Sep-25	yes	0.66	on mkt buy	AUD	ORD	85,245	85,245
BlackRock Advisors (UK) Limited	19-Sep-25	yes	0.66	on mkt buy	AUD	ORD	407,447	407,447
BlackRock Advisors (UK) Limited	19-Sep-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Capital Management, Inc.	22-Sep-25	yes	0.68	on mkt buy	AUD	ORD	61,665	61,665
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	0.68	on mkt buy	AUD	ORD	130,196	130,196
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	0.69	on mkt buy	AUD	ORD	11,507	11,507
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	0.69	on mkt buy	AUD	ORD	47,313	47,313
BlackRock Advisors (UK) Limited	22-Sep-25	yes	0.69	on mkt buy	AUD	ORD	8,830	8,830
BlackRock Advisors (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Advisors (UK) Limited	23-Sep-25	yes	0.66	on mkt buy	AUD	ORD	856,056	856,056
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	16	16
BlackRock Investment Management (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	113	113
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD	42,984	42,984
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	0.66	on mkt buy	AUD	ORD	54,799	54,799
BlackRock Advisors (UK) Limited	24-Sep-25	yes	0.66	on mkt buy	AUD	ORD	142,760	142,760
BlackRock Advisors (UK) Limited	24-Sep-25	yes	0.66	on mkt buy	AUD	ORD	35,690	35,690
BlackRock Advisors (UK) Limited	24-Sep-25	yes	0.66	on mkt buy	AUD	ORD	17,660	17,660
BlackRock Advisors (UK) Limited	24-Sep-25	no	n/a	collateral transfer	AUD	ORD	340,615	340,615
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	118,809	118,809
BlackRock Capital Management, Inc.	25-Sep-25	yes	0.64	on mkt buy	AUD	ORD	24,565	24,565
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	0.64	on mkt buy	AUD	ORD	488,680	488,680
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	0.64	on mkt buy	AUD	ORD	54,072	54,072
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	0.64	on mkt buy	AUD	ORD	67,590	67,590
BlackRock Advisors (UK) Limited	25-Sep-25	yes	0.64	on mkt buy	AUD	ORD	249,711	249,711
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	44,208	44,208
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	0.65	on mkt buy	AUD	ORD	32,231	32,231
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	0.65	on mkt buy	AUD	ORD	7,248	7,248
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	0.65	on mkt buy	AUD	ORD	6,211	6,211
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	0.65	on mkt buy	AUD	ORD	56,349	56,349
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	0.65	on mkt buy	AUD	ORD	21,310	21,310
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	0.66	on mkt buy	AUD	ORD	11,507	11,507
BlackRock Advisors (UK) Limited	26-Sep-25	yes	0.66	on mkt buy	AUD	ORD	642,798	642,798
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	0.66	on mkt buy	AUD	ORD	35,298	35,298
BlackRock Investment Management (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	43,758	43,758
BlackRock Advisors (UK) Limited	29-Sep-25	yes	0.67	on mkt buy	AUD	ORD	35,726	35,726
BlackRock Capital Management, Inc.	29-Sep-25	yes	0.67	on mkt buy	AUD	ORD	13,310	13,310
BlackRock Advisors (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD	22,430,163	22,430,163
BlackRock Advisors (UK) Limited	30-Sep-25	yes	0.66	on mkt buy	AUD	ORD	35,727	35,727
BlackRock Advisors (UK) Limited	30-Sep-25	no	n/a	collateral transfer	AUD	ORD	22,515,321	22,515,321
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	63,622	63,622
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	0.67	on mkt buy	AUD	ORD	54,072	54,072

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	0.67	on mkt buy	AUD	ORD	56,781	56,781
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	0.67	on mkt buy	AUD	ORD	12,898	12,898
BlackRock Advisors (UK) Limited	01-Oct-25	yes	0.67	on mkt buy	AUD	ORD	484,603	484,603
BlackRock Investment Management (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	29,238	29,238
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	87,714	87,714
BlackRock Advisors (UK) Limited	02-Oct-25	yes	0.69	on mkt buy	AUD	ORD	35,826	35,826
BlackRock Capital Management, Inc.	02-Oct-25	yes	0.69	on mkt buy	AUD	ORD	16,608	16,608
BlackRock Advisors (UK) Limited	03-Oct-25	yes	0.69	on mkt buy	AUD	ORD	143,304	143,304
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	0.69	on mkt buy	AUD	ORD	186,064	186,064
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	0.69	on mkt buy	AUD	ORD	181,304	181,304
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	0.69	on mkt buy	AUD	ORD	69,155	69,155
BlackRock Capital Management, Inc.	06-Oct-25	yes	0.72	on mkt buy	AUD	ORD	243,140	243,140
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	0.72	on mkt buy	AUD	ORD	38,444	38,444
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	0.72	on mkt buy	AUD	ORD	368,871	368,871
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	0.74	on mkt buy	AUD	ORD	94,626	94,626
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	0.74	on mkt buy	AUD	ORD	23,014	23,014
BlackRock Advisors (UK) Limited	07-Oct-25	yes	0.74	on mkt buy	AUD	ORD	17,662	17,662
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	43,974	43,974
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	0.73	on mkt buy	AUD	ORD	3,875	3,875
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	0.73	on mkt buy	AUD	ORD	18,451	18,451
BlackRock Investment Management (UK) Limited	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	0.72	on mkt buy	AUD	ORD	108,018	108,018
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	0.72	on mkt buy	AUD	ORD	121,662	121,662
BlackRock Advisors (UK) Limited	09-Oct-25	yes	0.72	on mkt buy	AUD	ORD	142,916	142,916
BlackRock Investment Management (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	2,080,521	2,080,521
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	0.69	on mkt buy	AUD	ORD	24,360	24,360
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	0.69	on mkt buy	AUD	ORD	4,084	4,084
BlackRock Advisors (UK) Limited	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Investment Management (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	14-Oct-25	yes	0.71	on mkt buy	AUD	ORD	214,782	214,782
BlackRock Advisors (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	7,380,731	7,380,731
BlackRock Investment Management (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	8	8
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	116,382	116,382
BlackRock Advisors (UK) Limited	15-Oct-25	yes	0.73	on mkt buy	AUD	ORD	26,496	26,496
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	0.79	on mkt buy	AUD	ORD	13,504	13,504
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	0.79	on mkt buy	AUD	ORD	60,768	60,768
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	94,773	94,773
BlackRock Advisors (UK) Limited	20-Oct-25	yes	0.75	on mkt buy	AUD	ORD	141,172	141,172
BlackRock Advisors (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Investment Management (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	32,590	32,590
BlackRock Investment Management (Australia) Limited	21-Oct-25	yes	0.77	on mkt buy	AUD	ORD	36,006	36,006
BlackRock Advisors (UK) Limited	21-Oct-25	yes	0.77	on mkt buy	AUD	ORD	35,192	35,192
BlackRock Fund Advisors	21-Oct-25	yes	0.77	on mkt buy	AUD	ORD	196,421	196,421
BlackRock Advisors (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	20,808,041	20,808,041

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BlackRock Investment Management (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	2,222,136	2,222,136
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	0.69	on mkt buy	AUD	ORD	179,810	179,810
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	0.69	on mkt buy	AUD	ORD	100,818	100,818
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	0.69	on mkt buy	AUD	ORD	32,792	32,792
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	151,305	151,305
BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	605,760	605,760
BlackRock Capital Management, Inc.	23-Oct-25	yes	0.71	on mkt buy	AUD	ORD	5,557	5,557
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	0.71	on mkt buy	AUD	ORD	42,065	42,065
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	0.72	on mkt buy	AUD	ORD	52,730	52,730
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	0.72	on mkt buy	AUD	ORD	5,506	5,506
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	0.72	on mkt buy	AUD	ORD	13,504	13,504
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	0.72	on mkt buy	AUD	ORD	67,520	67,520
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	0.72	on mkt buy	AUD	ORD	18,757	18,757
BlackRock Advisors (UK) Limited	27-Oct-25	yes	0.73	on mkt buy	AUD	ORD	70,444	70,444
BlackRock Capital Management, Inc.	27-Oct-25	yes	0.73	on mkt buy	AUD	ORD	10,806	10,806
BlackRock Advisors (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	172,570	172,570
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	0.69	on mkt buy	AUD	ORD	54,016	54,016
BlackRock Advisors (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	7,020,037	7,020,037
BlackRock Investment Management (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	10,590,442	10,590,442
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	451,905	451,905
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	0.71	on mkt buy	AUD	ORD	72,498	72,498
BlackRock Advisors (UK) Limited	29-Oct-25	yes	0.71	on mkt buy	AUD	ORD	17,598	17,598
BlackRock Advisors (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,787,549	1,787,549
BlackRock Investment Management (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	30-Oct-25	yes	0.69	on mkt buy	AUD	ORD	107,118	107,118
BlackRock Investment Management (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	5,796,032	5,796,032
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	0.73	on mkt buy	AUD	ORD	67,520	67,520
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	0.73	on mkt buy	AUD	ORD	136,369	136,369
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	0.73	on mkt buy	AUD	ORD	22,992	22,992
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	0.73	on mkt buy	AUD	ORD	13,504	13,504
BlackRock Advisors (UK) Limited	03-Nov-25	yes	0.73	on mkt buy	AUD	ORD	71,394	71,394
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	104,922	104,922
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	361,488	361,488
BlackRock Advisors (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	14,842,840	14,842,840
BlackRock Investment Management (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	8,084,070	8,084,070
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	0.71	on mkt buy	AUD	ORD	20,256	20,256
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	0.71	on mkt buy	AUD	ORD	11,496	11,496
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	0.71	on mkt buy	AUD	ORD	130,615	130,615
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	1,084,572	1,084,572
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	90,906	90,906
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	121,208	121,208
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	102,564	102,564
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	119,658	119,658
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	0.77	on mkt buy	AUD	ORD	11,496	11,496
BlackRock Advisors (UK) Limited	11-Nov-25	yes	0.77	on mkt buy	AUD	ORD	3,434	3,434
BlackRock Advisors (UK) Limited	11-Nov-25	yes	0.77	on mkt buy	AUD	ORD	71,314	71,314
BlackRock Advisors (UK) Limited	11-Nov-25	yes	0.77	on mkt buy	AUD	ORD	106,971	106,971

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BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 242,208	242,208
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 81,928	81,928
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD 128,744	128,744
BlackRock Advisors (UK) Limited	12-Nov-25	yes	0.79	on mkt buy	AUD	ORD 285,064	285,064
BlackRock Advisors (UK) Limited	12-Nov-25	no	n/a	collateral transfer	AUD	ORD 44	44
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 193,542	193,542
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 31,439	31,439
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 43,486	43,486
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 25,733	25,733
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 19,721	19,721
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 70,662	70,662
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 62,532	62,532
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 51,356	51,356
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 22,873	22,873
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 69,723	69,723
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 140,993	140,993
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 61,250	61,250
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 153,697	153,697
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 1,081,562	1,081,562
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 78,331	78,331
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 39,340	39,340
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 191,401	191,401
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 49,927	49,927
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 72,710	72,710
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 158,357	158,357
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD 90,813	90,813
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	0.80	on mkt buy	AUD	ORD 20,256	20,256
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	0.78	on mkt buy	AUD	ORD 22,992	22,992
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	0.78	on mkt buy	AUD	ORD 20,256	20,256
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	0.76	on mkt buy	AUD	ORD 10,202	10,202
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	0.76	on mkt buy	AUD	ORD 289,992	289,992
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	0.76	on mkt buy	AUD	ORD 181,245	181,245
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	0.76	on mkt buy	AUD	ORD 144,996	144,996
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	0.76	on mkt buy	AUD	ORD 22,992	22,992
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	0.76	on mkt buy	AUD	ORD 434,988	434,988
BlackRock Advisors (UK) Limited	17-Nov-25	yes	0.76	on mkt buy	AUD	ORD 213,186	213,186
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	4.59	on mkt buy	AUD	ORD 36,903	36,903
BlackRock Advisors (UK) Limited	24-Nov-25	yes	4.59	on mkt buy	AUD	ORD 34,713	34,713
BlackRock Fund Advisors	24-Nov-25	yes	4.59	on mkt buy	AUD	ORD 96,801	96,801
BlackRock Financial Management, Inc.	24-Nov-25	yes	4.59	on mkt buy	AUD	ORD 27,406	27,406
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD 222,592	222,592
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 7,681	7,681

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BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	83,531	83,531
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	41,074	41,074
BlackRock Financial Management, Inc.	27-Nov-25	no	n/a	in specie	AUD	ORD	351,886	351,886
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	1,790	1,790
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	166,394	166,394
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	545,151	545,151
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	29,446	29,446
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	2,666,293	2,666,293
BlackRock Advisors (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	6,089,732	6,089,732
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	3,518	3,518
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	4,170	4,170
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	4,617,088	4,617,088
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	3,135,303	3,135,303
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	130,733	130,733
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	10,726	10,726
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	571,930	571,930
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	1,034,172	1,034,172
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	6,052	6,052
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	80,045	80,045
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	12,050	12,050
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	1,588,307	1,588,307
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	919,860	919,860
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	18,803	18,803
BlackRock Fund Advisors	27-Nov-25	no	n/a	in specie	AUD	ORD	7,361,171	7,361,171
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	8,915	8,915
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	3,034	3,034
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	3,059,844	3,059,844
BlackRock Financial Management, Inc.	27-Nov-25	no	n/a	in specie	AUD	ORD	57,743	57,743
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	1,965	1,965
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	11,186	11,186
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	2,563	2,563
BlackRock Fund Advisors	27-Nov-25	no	n/a	in specie	AUD	ORD	78,980	78,980
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	65,413	65,413
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	398,869	398,869
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD	262,036	262,036
BlackRock Asset Management Canada Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	547,737	547,737
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	2,337,477	2,337,477
BlackRock Capital Management, Inc.	27-Nov-25	no	n/a	in specie	AUD	ORD	268,447	268,447
BlackRock Fund Advisors	27-Nov-25	no	n/a	in specie	AUD	ORD	1,196,242	1,196,242
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	139,990	139,990
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD	3,958	3,958

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BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 29,775	29,775
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 9,620	9,620
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 6,690	6,690
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD 288,281	288,281
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD 74,717	74,717
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 7,891	7,891
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 4,836	4,836
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 10,871	10,871
BlackRock Advisors (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 7,761	7,761
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD 54,528	54,528
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 230,008	230,008
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 183,252	183,252
BlackRock Fund Advisors	27-Nov-25	no	n/a	in specie	AUD	ORD 235,150	235,150
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 24,362	24,362
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 625,670	625,670
BlackRock Fund Advisors	27-Nov-25	no	n/a	in specie	AUD	ORD 1,917,559	1,917,559
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 21,691	21,691
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 9,423	9,423
BlackRock Institutional Trust Company, National Association	27-Nov-25	no	n/a	in specie	AUD	ORD 2,597	2,597
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 23,645	23,645
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 443,834	443,834
BlackRock Investment Management (Australia) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 1,964	1,964
BlackRock Advisors (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 718,070	718,070
BlackRock Investment Management, LLC	27-Nov-25	no	n/a	in specie	AUD	ORD 37,679	37,679
BlackRock Advisors (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 163,217	163,217
BlackRock Investment Management (UK) Limited	27-Nov-25	no	n/a	in specie	AUD	ORD 7,900	7,900
BlackRock Capital Management, Inc.	27-Nov-25	yes	4.92	on mkt buy	AUD	ORD 114,469	114,469
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	4.92	on mkt buy	AUD	ORD 55,081	55,081
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	4.92	on mkt buy	AUD	ORD 688,515	688,515
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	4.87	on mkt buy	AUD	ORD 1,868	1,868
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	4.59	on mkt buy	AUD	ORD 6,893	6,893
BlackRock Investment Management (Australia) Limited	27-Nov-25	yes	4.58	on mkt buy	AUD	ORD 12,702	12,702
BlackRock Fund Advisors	27-Nov-25	no	n/a	in specie	AUD	ORD 3,741,724	3,741,724
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.00	on mkt buy	AUD	ORD 1,868	1,868
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.00	on mkt buy	AUD	ORD 1,868	1,868
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.00	on mkt buy	AUD	ORD 3,736	3,736
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.00	on mkt buy	AUD	ORD 10,390	10,390
BlackRock Investment Management (Australia) Limited	28-Nov-25	yes	5.00	on mkt buy	AUD	ORD 14,652	14,652
BlackRock Advisors (UK) Limited	28-Nov-25	no	n/a	collateral transfer	AUD	ORD 654,593	654,593
BlackRock Fund Advisors	01-Dec-25	yes	5.04	on mkt buy	AUD	ORD 31,477	31,477
BlackRock Investment Management (Australia) Limited	01-Dec-25	no	n/a	in specie	AUD	ORD 40,173	40,173
BlackRock Investment Management (UK) Limited	01-Dec-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 Institutional Trust Company, National Association	02-Dec-25	yes	5.07	on mkt buy	AUD	ORD 4,325	4,325
BlackRock Investment Management (Australia) Limited	03-Dec-25	yes	5.08	on mkt buy	AUD	ORD 12,468	12,468
BlackRock Financial Management, Inc.	03-Dec-25	yes	5.08	on mkt buy	AUD	ORD 31,399	31,399
BlackRock Fund Advisors	03-Dec-25	yes	5.08	on mkt buy	AUD	ORD 23,507	23,507
BlackRock Advisors (UK) Limited	04-Dec-25	yes	4.90	on mkt buy	AUD	ORD 5,393	5,393
BlackRock Investment Management (Australia) Limited	05-Dec-25	yes	4.92	on mkt buy	AUD	ORD 3,736	3,736
BlackRock Institutional Trust Company, National Association	08-Dec-25	no	n/a	in specie	AUD	ORD 42,240	42,240
BlackRock Advisors (UK) Limited	09-Dec-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Institutional Trust Company, National Association	10-Dec-25	yes	4.95	on mkt buy	AUD	ORD 290,287	290,287
BlackRock Investment Management (UK) Limited	10-Dec-25	no	n/a	collateral transfer	AUD	ORD 3,912,206	3,912,206
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	5.03	on mkt buy	AUD	ORD 1,868	1,868
BlackRock Investment Management (Australia) Limited	11-Dec-25	yes	5.03	on mkt buy	AUD	ORD 12,468	12,468
BlackRock Advisors (UK) Limited	12-Dec-25	yes	5.35	on mkt buy	AUD	ORD 6,990	6,990
BlackRock Advisors (UK) Limited	15-Dec-25	yes	5.30	on mkt buy	AUD	ORD 26,965	26,965
BlackRock Advisors (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD 6,217,556	6,217,556
BlackRock Investment Management (UK) Limited	15-Dec-25	no	n/a	collateral transfer	AUD	ORD 3,276,316	3,276,316

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

17-Dec-25

Jack Tuberosa,
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 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

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

Jack Tuberosa, Authorised Signatory 17-Dec-2025
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.
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.
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 VAULT MINERALS LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**

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