# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

| To Company Name/Scheme                                    | AUSTAL LIMITED  |           |
|---|---|-----------|
| ACN/ARSN  | 009 250 266   |           |
| 1. Details of substantial holde                           | (1)   |           |
| Name  | BlackRock Group (BlackRock Inc. and subsidiaries named in | Annexures |
| ACN/ARSN (if applicable)                                  | to this form)   |           |
| There was a change in the interest: substantial holder on | of the07 / 09 / 2020                                      |           |
| The previous notice was given to th                       | e company on18 / 05 / 2020                                |           |

#### 2. Previous and present voting power

The previous notice was dated

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

14 / 05 / 2020

| Class of securities (4) | Previous notice |                  | Present notice |                  |  |
|-------------------------|-----------------|------------------|----------------|------------------|--|
|                         | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |  |
| ord                     | 17,988,897      | 5.04             | 21,969,230     | 6.11             |  |
|                         |                 |                  |                |                  |  |

#### 3. Changes in relevant interests

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

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

#### 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

#### 6. Addresses

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

| Name       | Address |
|------------|---------|
| Annexure C |         |
|            |         |

### Signature

| print name Bradley | Taylor | capacity | *Authorised | Signatory |
|--------------------|--------|----------|-------------|-----------|
|                    |        |          |             |           |

sign here

date 09 / 09 / 2020

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

#### DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, becom`e entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 5 pages referred to in form 604 Notice of change of interests of substantial shareholder

|                      | 09-Sep-20 |
|----------------------|-----------|
| Bradley Taylor,      | Date      |
| Authorised Signatory |           |

# 5. Consideration

|                |  | AUSTAL LIMI                        | TED (ASB) |     |  |          |                               |
|----------------|--|------------------------------------|-----------|-----|--|----------|-------------------------------|
| Date of Change | changed  | Consideration given in relation to |           | ССҮ | Class and number of<br>securities affected |          | Person's<br>votes<br>affected |
| 15-May-20      | BlackRock Fund Advisors  | in specie                          | n/a       | AUD | ORD  | -11,352  | -11,352                       |
| 15-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.94      | AUD | ORD  | 3,513    | 3,513                         |
| 15-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.94      | AUD | ORD  | 122,431  | 122,431                       |
| 15-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.94      | AUD | ORD  | 6,922    | 6,922                         |
| 18-May-20      | BlackRock Fund Advisors  | in specie                          | n/a       | AUD | ORD  | 1,640    | 1,640                         |
| 18-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.98      | AUD | ORD  | 2,251    | 2,251                         |
| 18-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.98      | AUD | ORD  | 78,451   | 78,45 <sup>-</sup>            |
| 18-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.98      | AUD | ORD  | 4,435    | 4,435                         |
| 18-May-20      | BlackRock Fund Advisors  | in specie                          | n/a       | AUD | ORD  | 2,624    | 2,624                         |
| 18-May-20      | BlackRock Fund Advisors  | in specie                          | n/a       | AUD | ORD  | 1,640    | 1,640                         |
| 19-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                        | 2.84      | AUD | ORD  | -31,578  | -31,578                       |
| 19-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.82      | AUD | ORD  | 1,068    | 1,068                         |
| 20-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                        | 2.89      | AUD | ORD  | -21,162  | -21,162                       |
| 20-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.88      | AUD | ORD  | 13,674   | 13,674                        |
| 20-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.88      | AUD | ORD  | 476,457  | 476,457                       |
| 20-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.88      | AUD | ORD  | 26,934   | 26,934                        |
| 20-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.93      | AUD | ORD  | 1,223    | 1,223                         |
| 20-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.93      | AUD | ORD  | 42,613   | 42,613                        |
| 20-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.93      | AUD | ORD  | 2,409    | 2,409                         |
| 21-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                        | 2.84      | AUD | ORD  | -6,819   | -6,819                        |
| 21-May-20      | BlackRock Investment Management (UK)<br>Limited                |                                    | 2.84      | AUD | ORD  | -33,395  | -33,395                       |
| 21-May-20      | BlackRock Investment Management, LLC                           |                                    | 2.84      | AUD | ORD  | -10,970  | -10,970                       |
| 22-May-20      | BlackRock Investment Management (UK)<br>Limited                |                                    | 2.81      | AUD | ORD  | -13,151  | -13,151                       |
| 26-May-20      | BlackRock Investment Management<br>(Australia) Limited         | in specie                          | n/a       | AUD | ORD  | -157,212 | -157,212                      |
| 26-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                        | 2.95      | AUD | ORD  | -23,644  | -23,644                       |
| 26-May-20      | BlackRock Fund Advisors  | in specie                          | n/a       | AUD | ORD  | -8,275   | -8,275                        |
| 27-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                        | 2.95      | AUD | ORD  | -54,792  | -54,792                       |
| 27-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                        | 2.96      | AUD | ORD  | -1,327   | -1,327                        |
| 27-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 2.91      | AUD | ORD  | 2,186    | 2,186                         |
| 27-May-20      | BlackRock Fund Advisors  | in specie                          | n/a       | AUD | ORD  | -8,405   | -8,405                        |
| 28-May-20      | BlackRock Fund Advisors  | in specie                          | n/a       | AUD | ORD  | -10,002  | -10,002                       |
| 28-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                         | 3.03      | AUD | ORD  | 3,204    | 3,204                         |
| 29-May-20      | BlackRock Institutional Trust Company,<br>National Association | on mkt sell                        | 3.34      | AUD | ORD  | -8,023   | -8,023                        |

| Date of Change | Person whose relevant interest changed                         | Consideration g | change (6) /<br>iven in relation to<br>ige (7) | CCY | Class and r<br>securities |         | Person's<br>votes<br>affected |
|----------------|--|-----------------|--|-----|---------------------------|---------|-------------------------------|
| 29-May-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.34   | AUD | ORD                       | 1,419   | 1,419                         |
| 29-May-20      | BlackRock Fund Advisors  | on mkt buy      | 3.34   | AUD | ORD                       | 2,967   | 2,96                          |
| 29-May-20      | BlackRock Institutional Trust Company,<br>National Association | on mkt buy      | 3.34   | AUD | ORD                       | 7,261   | 7,26                          |
| 29-May-20      | BlackRock Institutional Trust Company,<br>National Association | on mkt buy      | 3.34   | AUD | ORD                       | 21,204  | 21,204                        |
| 01-Jun-20      | BlackRock Advisors (UK) Limited                                | on mkt sell     | 3.46   | AUD | ORD                       | -1,356  | -1,356                        |
| 01-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -5,043  | -5,043                        |
| 01-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -10,086 | -10,08                        |
| 02-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell     | 3.56   | AUD | ORD                       | -2,481  | -2,48                         |
| 02-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -3,318  | -3,318                        |
| 03-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.48   | AUD | ORD                       | 25,330  | 25,330                        |
| 04-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell     | 3.39   | AUD | ORD                       | -47,159 | -47,159                       |
| 04-Jun-20      | BlackRock Investment Management (UK)<br>Limited                | on mkt sell     | 3.39   | AUD | ORD                       | -21,599 | -21,599                       |
| 04-Jun-20      | BlackRock Investment Management, LLC                           | on mkt sell     | 3.39   | AUD | ORD                       | -6,916  | -6,916                        |
| 04-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -11,662 | -11,662                       |
| 05-Jun-20      | BlackRock Investment Management (UK)<br>Limited                | on mkt sell     | 3.37   | AUD | ORD                       | -13,372 | -13,372                       |
| 05-Jun-20      | BlackRock Investment Management, LLC                           | on mkt sell     | 3.37   | AUD | ORD                       | -3,537  | -3,537                        |
| 05-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.39   | AUD | ORD                       | 3,204   | 3,204                         |
| 09-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell     | 3.45   | AUD | ORD                       | -19,476 | -19,476                       |
| 09-Jun-20      | BlackRock Investment Management (UK)<br>Limited                | on mkt sell     | 3.45   | AUD | ORD                       | -18,170 | -18,170                       |
| 09-Jun-20      | BlackRock Investment Management, LLC                           | on mkt sell     | 3.45   | AUD | ORD                       | -5,140  | -5,140                        |
| 09-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.42   | AUD | ORD                       | 167,548 | 167,548                       |
| 09-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.42   | AUD | ORD                       | 1,424   | 1,424                         |
| 09-Jun-20      | BlackRock Institutional Trust Company,<br>National Association | on mkt buy      | 3.42   | AUD | ORD                       | 11,488  | 11,488                        |
| 10-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | 6,688   | 6,688                         |
| 11-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell     | 3.30   | AUD | ORD                       | -4,662  | -4,662                        |
| 11-Jun-20      | BlackRock Investment Management (UK)<br>Limited                | on mkt sell     | 3.30   | AUD | ORD                       | -10,882 | -10,882                       |
| 11-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -820    | -820                          |
| 11-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -1,640  | -1,640                        |
| 12-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -42,000 | -42,000                       |
| 12-Jun-20      | BlackRock Investment Management (UK)<br>Limited                | on mkt sell     | 3.24   | AUD | ORD                       | -7,472  | -7,472                        |
| 12-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.25   | AUD | ORD                       | 6,408   | 6,408                         |
| 12-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.25   | AUD | ORD                       | 3,204   | 3,204                         |
| 12-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -8,360  | -8,360                        |
| 15-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell     | 3.12   | AUD | ORD                       | -4,620  | -4,620                        |
| 15-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.12   | AUD | ORD                       | 2,268   | 2,268                         |
| 16-Jun-20      | BlackRock Investment Management, LLC                           | on mkt sell     | 3.21   | AUD | ORD                       | -4,642  | -4,642                        |
| 16-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell     | 3.21   | AUD | ORD                       | -58,875 | -58,875                       |
| 16-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.20   | AUD | ORD                       | 3,916   | 3,916                         |
| 16-Jun-20      | BlackRock Advisors (UK) Limited                                | on mkt buy      | 3.21   | AUD | ORD                       | 3,616   | 3,616                         |
| 16-Jun-20      | BlackRock Fund Advisors  | in specie       | n/a  | AUD | ORD                       | -3,426  | -3,426                        |
| 17-Jun-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy      | 3.24   | AUD | ORD                       | 2,310   | 2,310                         |
| 18-Jun-20      | BlackRock Investment Management (UK)<br>Limited                | on mkt sell     | 3.30   | AUD | ORD                       | -7,546  | -7,546                        |
| 18-Jun-20      | BlackRock Investment Management, LLC                           | on mkt sell     | 3.30   | AUD | ORD                       | -3,624  | -3,624                        |

| Date of Change         | Person whose relevant interest<br>changed  |                          | ure of change (6) /<br>ation given in relation to<br>change (7) | CCY        | Class and i<br>securities |                  | Person's<br>votes<br>affected |
|------------------------|--|--------------------------|---|------------|---------------------------|------------------|-------------------------------|
| 18-Jun-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.36  | AUD        | ORD                       | -12,104          | -12,10                        |
| 22-Jun-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.72  | AUD        | ORD                       | -9,113           | -9,11                         |
| 22-Jun-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt buy               | 3.68  | AUD        | ORD                       | 25,969           | 25,96                         |
| 22-Jun-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.67  | AUD        | ORD                       | -19,908          | -19,90                        |
| 22-Jun-20              | BlackRock Institutional Trust Company,<br>National Association                                   | in specie                | n/a   | AUD        | ORD                       | 75,909           | 75,90                         |
| 23-Jun-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.47  | AUD        | ORD                       | -18,816          | -18,81                        |
| 23-Jun-20              | BlackRock Investment Management (UK)<br>Limited  | on mkt sell              | 3.47  | AUD        | ORD                       | -6,530           | -6,53                         |
| 23-Jun-20              | BlackRock Investment Management, LLC   | on mkt buy               | 3.44  | AUD        | ORD                       | 17,882           | 17,88                         |
| 25-Jun-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.25  | AUD        | ORD                       | -10,696          | -10,69                        |
| 25-Jun-20              | BlackRock Advisors (UK) Limited  | on mkt buy               | 3.20  | AUD        | ORD                       | 898              | 89                            |
| 26-Jun-20              | BlackRock Investment Management  | in specie                | n/a   | AUD        | ORD                       | 30,924           | 30,92                         |
| 29-Jun-20              | (Australia) Limited<br>BlackRock Investment Management<br>(Australia) Limited                    | on mkt buy               | 3.19  | AUD        | ORD                       | 8,003            | 8,00                          |
| 30-Jun-20              | BlackRock Fund Advisors  | in specie                | n/a   | AUD        | ORD                       | -1,640           | -1,64                         |
| 30-Jun-20              | BlackRock Fund Advisors  | in specie                | n/a   | AUD        | ORD                       | 3,542            | 3,54                          |
| 30-Jun-20<br>30-Jun-20 | BlackRock Investment Management<br>(Australia) Limited<br>BlackRock Institutional Trust Company, | on mkt sell              | 3.23  | AUD        | ORD                       | -4,334           | -4,33                         |
|                        | National Association   | -                        |   |            |                           |                  |                               |
| 01-Jul-20<br>01-Jul-20 | BlackRock Fund Advisors<br>BlackRock Investment Management                                       | on mkt buy<br>on mkt buy | <u>3.32</u><br>3.25   | AUD<br>AUD | ORD<br>ORD                | 15,658<br>14,316 | 15,65<br>14,31                |
| 01-301-20              | (Australia) Limited  | on niki buy              | 5.25  | AUD        | ORD                       | 14,310           | 14,31                         |
| 02-Jul-20              | BlackRock Fund Advisors  | in specie                | n/a   | AUD        | ORD                       | 2,970            | 2,97                          |
| 06-Jul-20              | BlackRock Institutional Trust Company,<br>National Association                                   | on mkt buy               | 3.33  | AUD        | ORD                       | 13,973           | 13,97                         |
| 07-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.27  | AUD        | ORD                       | -22,072          | -22,07                        |
| 07-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | in specie                | n/a   | AUD        | ORD                       | -193,191         | -193,19                       |
| 08-Jul-20              | BlackRock Fund Advisors  | in specie                | n/a   | AUD        | ORD                       | 3,320            | 3,32                          |
| 08-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.13  | AUD        | ORD                       | -10,548          | -10,54                        |
| 09-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt buy               | 3.25  | AUD        | ORD                       | 3,302            | 3,30                          |
| 09-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.25  | AUD        | ORD                       | -6,408           | -6,40                         |
| 09-Jul-20              | BlackRock Fund Advisors  | on mkt buy               | 3.25  | AUD        | ORD                       | 43,864           | 43,86                         |
| 10-Jul-20<br>13-Jul-20 | BlackRock Fund Advisors<br>BlackRock Investment Management                                       | in specie<br>in specie   | n/a<br>n/a  | AUD<br>AUD | ORD<br>ORD                | 3,320<br>41,913  | 3,32<br>41,91                 |
| 13-Jul-20              | (Australia) Limited<br>BlackRock Advisors (UK) Limited   | on mkt buy               | 3.23  | AUD        | ORD                       | 449              | 44                            |
| 14-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt buy               | 3.24  | AUD        | ORD                       | 1,068            | 1,06                          |
| 16-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt buy               | 3.34  | AUD        | ORD                       | 1,068            | 1,06                          |
| 17-Jul-20              | BlackRock Advisors (UK) Limited  | on mkt buy               | 3.25  | AUD        | ORD                       | 898              | 89                            |
| 23-Jul-20              | BlackRock Advisors (UK) Limited  | on mkt buy               | 3.29  | AUD        | ORD                       | 898              | 89                            |
| 27-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt sell              | 3.32  | AUD        | ORD                       | -4,628           | -4,62                         |
| 29-Jul-20              | BlackRock Advisors (UK) Limited  | on mkt buy               | 3.30  | AUD        | ORD                       | 449              | 44                            |
| 29-Jul-20              | BlackRock Institutional Trust Company,<br>National Association                                   | on mkt sell              | 3.30  | AUD        | ORD                       | -9,363           | -9,36                         |
| 30-Jul-20              | BlackRock Investment Management<br>(Australia) Limited   | on mkt buy               | 3.37  | AUD        | ORD                       | 3,690            | 3,69                          |
| 31-Jul-20              | BlackRock Advisors (UK) Limited  | on mkt buy               | 3.30  | AUD        | ORD                       | 898              | 89                            |
| 31-Jul-20              | BlackRock Institutional Trust Company,<br>National Association                                   | on mkt buy               | 3.30  | AUD        | ORD                       | 10,347           | 10,34                         |
| 03-Aug-20<br>03-Aug-20 | BlackRock Fund Advisors BlackRock Fund Advisors  | in specie<br>in specie   | n/a   | AUD<br>AUD | ORD<br>ORD                | 1,408<br>1,584   | 1,40<br>1,58                  |
| 03-Aug-20<br>03-Aug-20 | BlackRock Fund Advisors  | in specie                |   | AUD        | ORD                       | 1,384            | 1,56                          |
| 03-Aug-20              | BlackRock Fund Advisors  | in specie                | n/a   | AUD        | ORD                       | 1,320            | 1,32                          |
| u                      | BlackRock Investment Management  | on mkt buy               | 3.35  | AUD        | ORD                       | 14,614           | 14,61                         |

| Date of Change | Person whose relevant interest<br>changed              | Consideration g | change (6) /<br>jiven in relation to<br>nge (7) | CCY | Class and securities |          | Person's<br>votes<br>affected |
|----------------|--|-----------------|---|-----|----------------------|----------|-------------------------------|
| 04-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.33  | AUD | ORD                  | 3,204    | 3,20                          |
| 04-Aug-20      | BlackRock Advisors (UK) Limited                        | on mkt buy      | 3.33  | AUD | ORD                  | 1,347    | 1,34                          |
| 04-Aug-20      | BlackRock Advisors (UK) Limited                        | on mkt buy      | 3.33  | AUD | ORD                  | 898      | 89                            |
| 05-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 10,380   | 10,38                         |
| 05-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 704      | 70                            |
| 05-Aug-20      | BlackRock Investment Management                        | on mkt buy      | 3.22  | AUD | ORD                  | 185,217  | 185,21                        |
| Ū.             | (Australia) Limited                                    |                 |   |     |                      |          |                               |
| 05-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt sell     | 3.20  | AUD | ORD                  | -13,775  | -13,77                        |
| 06-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.30  | AUD | ORD                  | 16,341   | 16,34                         |
| 07-Aug-20      | BlackRock Advisors (UK) Limited                        | on mkt buy      | 3.28  | AUD | ORD                  | 898      | 89                            |
| 10-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.27  | AUD | ORD                  | 1,068    | 1,06                          |
| 10-Aug-20      | BlackRock Advisors (UK) Limited                        | on mkt buy      | 3.27  | AUD | ORD                  | 449      | 44                            |
| 10-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 1,056    | 1,05                          |
| 11-Aug-20      | BlackRock Investment Management, LLC                   | on mkt buy      | 3.27  | AUD | ORD                  | 15,728   | 15,72                         |
| -              | <b>-</b>   | -               |   |     |                      |          |                               |
| 12-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.33  | AUD | ORD                  | 24,524   | 24,52                         |
| 12-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.33  | AUD | ORD                  | 1,995    | 1,99                          |
| 12-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt sell     | 3.30  | AUD | ORD                  | -4,984   | -4,98                         |
| 12-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 2,640    | 2,64                          |
| 13-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 30,800   | 30,80                         |
| 13-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 3,500    | 3,50                          |
| 13-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.27  | AUD | ORD                  | 115,854  | 115,85                        |
| 14-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 11,250   | 11,25                         |
| 14-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.27  | AUD | ORD                  | 5,484    | 5,48                          |
| 18-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.35  | AUD | ORD                  | 13,589   | 13,58                         |
| 18-Aug-20      | BlackRock Investment Management                        | on mkt sell     | 3.34  | AUD | ORD                  | -236,902 | -236,90                       |
| 18-Aug-20      | (Australia) Limited<br>BlackRock Investment Management | on mkt sell     | 3.37  | AUD | ORD                  | -11,379  | -11,37                        |
| 18-Aug-20      | (Australia) Limited<br>BlackRock Investment Management | on mkt buy      | 3.36  | AUD | ORD                  | 1,424    | 1,42                          |
| 19-Aug-20      | (Australia) Limited<br>BlackRock Investment Management | on mkt buy      | 3.48  | AUD | ORD                  | 8,899    | 8,89                          |
| 19-Aug-20      | (Australia) Limited<br>BlackRock Investment Management | on mkt buy      | 3.48  | AUD | ORD                  | 79,459   | 79,45                         |
| 20-Aug-20      | (Australia) Limited<br>BlackRock Investment Management | on mkt buy      | 3.47  | AUD | ORD                  | 22,943   | 22,94                         |
| 21-Aug-20      | (Australia) Limited<br>BlackRock Investment Management | in specie       | n/a   | AUD | ORD                  | 44,788   | 44,78                         |
| 21-Aug-20      | (Australia) Limited<br>BlackRock Investment Management | on mkt buy      | 3.59  | AUD | ORD                  | 70,317   | 70,31                         |
| -              | (Australia) Limited                                    | -               |   |     |                      |          |                               |
| 21-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.59  | AUD | ORD                  | 2,776    | 2,77                          |
| 21-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.58  | AUD | ORD                  | 13,268   | 13,26                         |
| 21-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.58  | AUD | ORD                  | 515,437  | 515,43                        |
| 21-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.58  | AUD | ORD                  | 55,721   | 55,72                         |
| 21-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.58  | AUD | ORD                  | 12,055   | 12,05                         |
| 24-Aug-20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 5,100    | 5,10                          |
| 24-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.75  | AUD | ORD                  | 14,232   | 14,23                         |
| 24-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.75  | AUD | ORD                  | 552,849  | 552,84                        |
| 24-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.75  | AUD | ORD                  | 59,766   | 59,76                         |
| 24-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.75  | AUD | ORD                  | 12,929   | 12,92                         |
| 25 442 20      | BlackRock Fund Advisors                                | in specie       | n/a   | AUD | ORD                  | 3,750    | 0.75                          |
| 25-Aug-20      |  | in specie       | <br>3.33  | AUD | ORD                  | 4,628    | 3,75<br>4,62                  |
| 25-Aug-20      | BlackRock Investment Management<br>(Australia) Limited | on mkt buy      | 3.33  | AUD | URD                  | 4,020    | 4,02                          |

| Date of Change | Person whose relevant interest changed                         | Nature of c<br>Consideration gi<br>chang | ven in relation to | CCY |     | number of s affected | Person's<br>votes<br>affected |
|----------------|--|--|--------------------|-----|-----|----------------------|-------------------------------|
| 25-Aug-20      | BlackRock Advisors (UK) Limited                                | on mkt buy                               | 3.33               | AUD | ORD | 898                  | 898                           |
| 26-Aug-20      | BlackRock Fund Advisors  | in specie                                | n/a                | AUD | ORD | 5,373                | 5,373                         |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.51               | AUD | ORD | 15,738               | 15,738                        |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.50               | AUD | ORD | 1,688                | 1,688                         |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.45               | AUD | ORD | 47,077               | 47,077                        |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.45               | AUD | ORD | 1,815,852            | 1,815,852                     |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.45               | AUD | ORD | 94,598               | 94,598                        |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.45               | AUD | ORD | 42,473               | 42,473                        |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.55               | AUD | ORD | 2,267                | 2,267                         |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | in specie                                | n/a                | AUD | ORD | -131,064             | -131,064                      |
| 26-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | in specie                                | n/a                | AUD | ORD | -340,501             | -340,501                      |
| 27-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.49               | AUD | ORD | 4,986                | 4,980                         |
| 27-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.52               | AUD | ORD | 19,739               | 19,739                        |
| 27-Aug-20      | BlackRock Fund Advisors  | in specie                                | n/a                | AUD | ORD | 10,290               | 10,29                         |
| 28-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.48               | AUD | ORD | 3,615                | 3,61                          |
| 28-Aug-20      | BlackRock Fund Advisors  | in specie                                | n/a                | AUD | ORD | 3,430                | 3,43                          |
| 31-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                              | 3.44               | AUD | ORD | -32,202              | -32,202                       |
| 31-Aug-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.54               | AUD | ORD | 7,068                | 7,068                         |
| 31-Aug-20      | BlackRock Institutional Trust Company,<br>National Association | on mkt buy                               | 3.54               | AUD | ORD | 10,794               | 10,794                        |
| 02-Sep-20      | BlackRock Fund Advisors  | in specie                                | n/a                | AUD | ORD | 4,476                | 4,476                         |
| 03-Sep-20      | BlackRock Fund Advisors  | in specie                                | n/a                | AUD | ORD | 4,164                | 4,164                         |
| 07-Sep-20      | BlackRock Investment Management<br>(Australia) Limited         | in specie                                | n/a                | AUD | ORD | 136,873              | 136,873                       |
| 07-Sep-20      | BlackRock Investment Management<br>(Australia) Limited         | in specie                                | n/a                | AUD | ORD | 232,689              | 232,689                       |
| 07-Sep-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt sell                              | 3.29               | AUD | ORD | -4,384               | -4,384                        |
| 07-Sep-20      | BlackRock Investment Management<br>(Australia) Limited         | on mkt buy                               | 3.29               | AUD | ORD | 3,560                | 3,560                         |

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

# 09-Sep-20Bradley Taylor,DateAuthorised Signatory

4. Details of present registered holders

| Holder of Relevant<br>Interests                 | Registered Holder of<br>Securities             | Person entitled to be registered as holder (8) | Nature of Relevant Interest (6)   | Class and<br>Secu | number of<br>rities | Person's<br>votes | Nature of<br>Association         |
|---|--|--|---|-------------------|---------------------|-------------------|----------------------------------|
| BlackRock (Netherlands)<br>B.V.                 | SSB-STATE STREET<br>LONDON                     |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD               | 69,107              | 69,107            | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Advisors (UK)<br>Limited              | SSB-STATE STREET<br>DUBLIN                     |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD               | 76,743              | 76,743            | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Advisors (UK)<br>Limited              | STATE STREET BANK,<br>MUNICH, ZURICH<br>BRANCH |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD               | 39,217              | 39,217            | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Asset<br>Management Canada<br>Limited | SSB-STATE STREET<br>SACRAMENTO                 |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD               | 85,664              | 85,664            | Subsidiary of<br>BlackRock, Inc. |

| Holder of Relevant<br>Interests                                   | Registered Holder of<br>Securities                    | Person entitled to be registered as holder (8) | Nature of Relevant Interest (6)   |     | nd number of<br>curities | Person's<br>votes | Nature of<br>Association         |
|---|---|--|---|-----|--------------------------|-------------------|----------------------------------|
| BlackRock Fund Advisors   | SSB-STATE STREET<br>SACRAMENTO                        |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 3,434,450                | 3,434,450         | Subsidiary of BlackRock, Inc.    |
| BlackRock Institutional<br>Trust Company, National<br>Association | BNYM-THE BANK OF<br>NEW YORK                          |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 76,622                   | 76,622            | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Institutional<br>Trust Company, National<br>Association | JPM-JP MORGAN CHASE<br>- NEW YORK                     |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 2,141,817                | 2,141,817         | Subsidiary of BlackRock, Inc.    |
| BlackRock Institutional<br>Trust Company, National<br>Association | SSB-SSB NEW YORK<br>INSTITUTIONAL                     |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 104,854                  | 104,854           | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | BOA-MERRILL LYNCH<br>INTL PRIME BROKER -<br>NEW YORK  |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 259,161                  | 259,161           | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | HSBC-HSBC SYDNEY                                      |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 560,997                  | 560,997           | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | JPM-JPM CHASE -<br>SYDNEY                             |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 11,431,336               | 11,431,336        | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | NAB-NATIONAL<br>AUSTRALIA BANK<br>LIMITED - MELBOURNE |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 1,563,726                | 1,563,726         | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited         | Northern Trust Singapore                              |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 169,872                  | 169,872           | Subsidiary of BlackRock, Inc.    |

| Holder of Relevant<br>Interests                           | Registered Holder of<br>Securities                       | Person entitled to be registered as holder (8) | Nature of Relevant Interest (6)   |     | d number of<br>surities | Person's<br>votes | Nature of<br>Association      |
|---|--|--|---|-----|-------------------------|-------------------|-------------------------------|
| BlackRock Investment<br>Management (Australia)<br>Limited | SSB-STATE STREET<br>SINGAPORE                            |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 15,311                  | 15,311            | Subsidiary of BlackRock, Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited | UBS- UBS- ZURICH   |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 293,500                 | 293,500           | Subsidiary of BlackRock, Inc. |
| BlackRock Investment<br>Management (UK) Limited           | BNYM-BANK OF NY<br>BRUS                                  |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 127,065                 | 127,065           | Subsidiary of BlackRock, Inc. |
| BlackRock Investment<br>Management (UK) Limited           | CITI-CITIBANK<br>INTERNATIONAL PLC<br>(LUXEMBOURG BRANCH |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 24,870                  | 24,870            | Subsidiary of BlackRock, Inc. |
| BlackRock Investment<br>Management (UK) Limited           | JPM-JP MORGAN<br>FRANKFURT                               |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 57,234                  | 57,234            | Subsidiary of BlackRock, Inc. |
| BlackRock Investment<br>Management, LLC                   | BNYM-BONY<br>LUXEMBOURG                                  |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 3,564                   | 3,564             | Subsidiary of BlackRock, Inc. |
| BlackRock Investment<br>Management, LLC                   | BNYM-THE BANK OF<br>NEW YORK                             |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 122,066                 | 122,066           | Subsidiary of BlackRock, Inc. |
| BlackRock Investment<br>Management, LLC                   | JPM-JP MORGAN CHASE<br>- NEW YORK                        |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | ORD | 14,097                  | 14,097            | Subsidiary of BlackRock, Inc. |

| Holder of Relevant<br>Interests                           | Registered Holder of<br>Securities | Person entitled to be registered as holder (8) | Nature of Relevant Interest (6)   |     | d number of<br>urities | Person's<br>votes | Nature of<br>Association         |
|---|------------------------------------|--|---|-----|------------------------|-------------------|----------------------------------|
| BlackRock Investment<br>Management (Australia)<br>Limited | Northern Trust Singapore           |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager. | ORD | 15,334                 | 15,334            | Subsidiary of<br>BlackRock, Inc. |
| BlackRock Investment<br>Management (Australia)<br>Limited | JPM-JPM CHASE -<br>SYDNEY          |  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity. | ORD | 1,282,623              | 1,282,623         | Subsidiary of BlackRock, Inc.    |

# Annexure C

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

|                      | 09-Sep-20 |
|----------------------|-----------|
| Bradley Taylor,      | Date      |
| Authorised Signatory |           |

## 7. Addresses

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

| Name  | Address  |
|---|--|
| BlackRock Group   |  |
| BlackRock Inc.  | 55 East 52nd Street<br>New York NY 10055 USA   |
| BlackRock (Netherlands) B.V.                                | Rembrandt Tower, 17th floor<br>Amstelplein<br>Amsterdam Netherlands                    |
| BlackRock Advisors (UK) Limited                             | 12 Throgmorton Avenue.<br>London, EC2N 2DL,<br>United Kingdom                          |
| BlackRock Asset Management Canada Limited                   | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1<br>Canada                       |
| BlackRock Fund Advisors                                     | 400 Howard Street<br>San Francisco, CA, 94105<br>United States                         |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street,<br>Suite 300,<br>Denver, CO 80202 (Colorado, USA)                    |
| BlackRock Investment Management (Australia) Limited         | Level 26, 101 Collins Street<br>Melbourne VIC 3000<br>Australia (Victoria, Australia)  |
| BlackRock Investment Management (UK) Limited                | 12 Throgmorton Avenue<br>London EC2N 2DL<br>United Kingdom                             |
| BlackRock Investment Management, LLC                        | 1209 Orange Street,<br>Wilmington, New Castle County,<br>Delaware 19801, United States |