

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme RAMSAY HEALTH CARE LTDACN/ARSN 001 288 768**1. Details of substantial holder(1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)The holder ceased to be a  
substantial holder on 25 /05 /2022The previous notice was given to the company on 31 /03 /2022The previous notice was dated 29 /03 /2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**4. Addresses**

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

Name	Address
Annexure B	

**Signature**print name Casey Tylercapacity \*Authorised Signatory**sign here**date 27 / 05 /2022

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

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 15 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

27-May-22

Casey Tyler,  
Authorised Signatory

Date

## 2. Changes in relevant interests

RAMSAY HEALTH CARE LTD (RHC)							
Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	CCY	Class (6) and number of securities affected	Person's votes affected		
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.74	AUD	ORD	768	768
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	16	16
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	258	258
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	301	301
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	215	215
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	138	138
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	276	276
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	148	148
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	111	111
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	64.74	AUD	ORD	-296	-296
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	88	88
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	64.74	AUD	ORD	1,666	1,666
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	64.74	AUD	ORD	2,466	2,466
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	64.74	AUD	ORD	893	893
30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	136,811	136,811
30-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,335	-1,335
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,558	104,558
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	340	340
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,627	1,627
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127,806	127,806
30-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-745	-745
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	215	215
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	65.02	AUD	ORD	357	357
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	64.80	AUD	ORD	-2,027	-2,027
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	65.15	AUD	ORD	1,940	1,940
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	65.15	AUD	ORD	4,555	4,555
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	65.15	AUD	ORD	-1,707	-1,707
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	65.15	AUD	ORD	-6,667	-6,667
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	65.15	AUD	ORD	-3,625	-3,625
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,874	9,874
31-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	412	412
31-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,517	-40,517
31-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-74	-74
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-327	-327
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,465	-3,465
31-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	404	404
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.37	AUD	ORD	1,656	1,656
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	64.65	AUD	ORD	-5,201	-5,201
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.45	AUD	ORD	129	129

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)	CCY	Class (6) and number of securities affected	Person's votes affected		
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	64.45	AUD	ORD	-874	-874
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	64.45	AUD	ORD	139	139
01-Apr-22	BlackRock Fund Advisors	on mkt buy	64.45	AUD	ORD	1,860	1,860
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	64.45	AUD	ORD	-841	-841
01-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	455	455
01-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-474	-474
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,454	16,454
01-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	84	84
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	564	564
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,238	6,238
01-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,656	-1,656
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	333	333
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	64.55	AUD	ORD	-1,812	-1,812
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	64.60	AUD	ORD	-1,681	-1,681
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.35	AUD	ORD	576	576
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	1,552	1,552
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	407	407
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	446	446
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	258	258
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	172	172
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	90	90
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	874	874
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.35	AUD	ORD	1,180	1,180
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.35	AUD	ORD	4,039	4,039
04-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	64.35	AUD	ORD	-43	-43
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	64.35	AUD	ORD	-13,847	-13,847
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.35	AUD	ORD	1,813	1,813
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	64.35	AUD	ORD	-11,754	-11,754
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	64.35	AUD	ORD	-2,617	-2,617
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,952	2,952
04-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	180	180
04-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-101	-101
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,442	-154,442
04-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	191	191
04-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,774	-1,774
04-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,287	140,287
04-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	106	106
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	64.30	AUD	ORD	549	549
05-Apr-22	BlackRock Fund Advisors	on mkt sell	64.26	AUD	ORD	-366	-366
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	64.26	AUD	ORD	-116	-116
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	64.26	AUD	ORD	-310	-310
05-Apr-22	BlackRock Investment Management, LLC	on mkt sell	64.26	AUD	ORD	-177	-177
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.20	AUD	ORD	1,152	1,152
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.20	AUD	ORD	32	32

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.20	AUD	ORD 45	45
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.20	AUD	ORD 135	135
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.20	AUD	ORD 336	336
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	64.20	AUD	ORD 2,468	2,468
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	64.20	AUD	ORD -2,605	-2,605
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,166	1,166
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD -10,714	-10,714
05-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD 640	640
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -51,738	-51,738
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD -237	-237
05-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD -1,831	-1,831
05-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD 44,244	44,244
05-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD -76	-76
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.24	AUD	ORD 4,416	4,416
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.12	AUD	ORD 1,275	1,275
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.24	AUD	ORD 598	598
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.24	AUD	ORD 768	768
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.24	AUD	ORD 330	330
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.24	AUD	ORD 16	16
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.24	AUD	ORD 215	215
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.24	AUD	ORD 117	117
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	64.24	AUD	ORD 896	896
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD 13,419	13,419
06-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD 1,077	1,077
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 6,353	6,353
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD 190	190
06-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD -1,643	-1,643
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD 6,685	6,685
06-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD 92	92
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,320	1,320
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	64.65	AUD	ORD 474	474
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.71	AUD	ORD 407	407
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.71	AUD	ORD 224	224
07-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.71	AUD	ORD 1,759	1,759
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,690	3,690
07-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD 35,669	35,669
07-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD 600	600
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 12,080	12,080
07-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD -25	-25

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
07-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD 2,520	2,520
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD -18,101	-18,101
07-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD 453	453
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 444	444
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 2,640	2,640
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,890	1,890
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	65.04	AUD	ORD 1,136	1,136
08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.73	AUD	ORD 1,905	1,905
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.88	AUD	ORD 112	112
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	64.88	AUD	ORD -874	-874
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.88	AUD	ORD 846	846
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	64.88	AUD	ORD -2,756	-2,756
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	64.88	AUD	ORD -1,359	-1,359
08-Apr-22	BlackRock Institutional Trust	on mkt buy	64.88	AUD	ORD 13,139	13,139
08-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD -3,091	-3,091
08-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD 1,009	1,009
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 158,720	158,720
08-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD 123	123
08-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD 28,787	28,787
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD -3,673	-3,673
08-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD -337	-337
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 4,428	4,428
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 333	333
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 222	222
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD -142	-142
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.67	AUD	ORD 386	386
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.67	AUD	ORD 386	386
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	64.67	AUD	ORD -72	-72
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.67	AUD	ORD 172	172
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 7,380	7,380
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD -919	-919
11-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD -5,415	-5,415
11-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD -20	-20
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 141,880	141,880
11-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD -122	-122
11-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD 3,820	3,820
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD -157,625	-157,625
11-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD -124	-124

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 333	333
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 590	590
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	64.04	AUD	ORD -1,510	-1,510
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.31	AUD	ORD 330	330
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.31	AUD	ORD 330	330
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.31	AUD	ORD 2,050	2,050
12-Apr-22	BlackRock Investment Management, LLC	on mkt buy	64.31	AUD	ORD 396	396
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 4,428	4,428
12-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD -147	-147
12-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD 551	551
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -6,577	-6,577
12-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD 17	17
12-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD -1,430	-1,430
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD -33,089	-33,089
12-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD 39	39
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,690	3,690
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,476	1,476
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	64.17	AUD	ORD 480	480
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.14	AUD	ORD 3,064	3,064
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.27	AUD	ORD 1,536	1,536
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	64.27	AUD	ORD -385	-385
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.27	AUD	ORD 48	48
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.27	AUD	ORD 875	875
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	64.27	AUD	ORD -4,841	-4,841
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD -27,293	-27,293
13-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD 1,165	1,165
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 157,832	157,832
13-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD 298	298
13-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD 4,506	4,506
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD -169,900	-169,900
13-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD -48	-48
13-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD -1,231	-1,231
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,690	3,690
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 400	400
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	64.47	AUD	ORD -4,352	-4,352
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.59	AUD	ORD 4,723	4,723
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	64.60	AUD	ORD 299	299

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected	
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.60	AUD	ORD	2,625	2,625
14-Apr-22	BlackRock Fund Advisors	on mkt buy	64.60	AUD	ORD	2,078	2,078
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,266	1,266
14-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	396	396
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,015	22,015
14-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	110	110
14-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,156	-2,156
14-Apr-22	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-259	-259
14-Apr-22	BlackRock Asset Management North	collateral transfer	n/a	AUD	ORD	-1,655	-1,655
15-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,103	-2,103
15-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	85	85
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,713	-1,713
15-Apr-22	BLACKROCK FINANCIAL	collateral transfer	n/a	AUD	ORD	20	20
15-Apr-22	BlackRock Investment Management,	collateral transfer	n/a	AUD	ORD	-1,037	-1,037
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,516	4,516
15-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24	24
18-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	333	333
18-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
18-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	231	231
18-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-73	-73
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,603	9,603
18-Apr-22	BLACKROCK FINANCIAL	collateral transfer	n/a	AUD	ORD	183	183
18-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,635	-4,635
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,565	-5,565
18-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	255	255
18-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,667	17,667
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	64.40	AUD	ORD	447	447
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	64.39	AUD	ORD	-257	-257
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.39	AUD	ORD	329	329
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	64.39	AUD	ORD	48	48
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	64.39	AUD	ORD	-9,569	-9,569
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	204	204
19-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,275	2,275
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,476	34,476
19-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	213	213
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,243	-2,243
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,279	-7,279
19-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,236	3,236
20-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.00	AUD	ORD	-21,888	-21,888
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	2,871	2,871



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20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	80.00	AUD	ORD	-2,871	-2,871
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	425	425
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	425	425
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	238	238
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	8,037	8,037
20-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,850	18,850
20-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21,365	-21,365
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,372	111,372
20-Apr-22	BLACKROCK FINANCIAL	collateral transfer	n/a	AUD	ORD	-5,666	-5,666
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,386	-15,386
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58,237	58,237
20-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,572	-5,572
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,690	-3,690
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	215	215
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	80.15	AUD	ORD	1,436	1,436
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.62	AUD	ORD	52,486	52,486
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	82.99	AUD	ORD	-2,107	-2,107
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.99	AUD	ORD	384	384
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.99	AUD	ORD	329	329
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.99	AUD	ORD	658	658
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.99	AUD	ORD	-40	-40
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.99	AUD	ORD	822	822
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.99	AUD	ORD	-2,625	-2,625
21-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	82.99	AUD	ORD	2,107	2,107
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.99	AUD	ORD	10,828	10,828
21-Apr-22	BlackRock Investment Management	on mkt sell	82.99	AUD	ORD	-5,517	-5,517
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.99	AUD	ORD	-5,179	-5,179
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.99	AUD	ORD	-904	-904
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	69,597	69,597
21-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-70	-70
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,672	-94,672
21-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-71,837	-71,837
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,483	-95,483
21-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.49	AUD	ORD	10,608	10,608
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.49	AUD	ORD	39,774	39,774
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.49	AUD	ORD	8,093	8,093
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.49	AUD	ORD	50,257	50,257
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.10	AUD	ORD	111,508	111,508

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.77	AUD	ORD	16,951	16,951
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.17	AUD	ORD	-19,940	-19,940
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.37	AUD	ORD	770	770
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.37	AUD	ORD	40	40
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.37	AUD	ORD	1,230	1,230
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.37	AUD	ORD	172	172
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	84.37	AUD	ORD	146	146
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	84.37	AUD	ORD	82	82
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	84.37	AUD	ORD	-8,712	-8,712
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	84.37	AUD	ORD	-508	-508
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-752	-752
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-233	-233
22-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134,309	134,309
22-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7	7
22-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,474	-1,474
22-Apr-22	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	211,360	211,360
22-Apr-22	BlackRock Asset Management North	collateral transfer	n/a	AUD	ORD	5	5
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	126,403	126,403
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
25-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,821	2,821
25-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-367	-367
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-206,051	-206,051
25-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	233	233
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
25-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	374	374
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,101	5,101
25-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
26-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7,907	7,907
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,904	-5,904
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	83.50	AUD	ORD	-46	-46
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	83.06	AUD	ORD	569	569
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	83.94	AUD	ORD	6,723	6,723
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	83.04	AUD	ORD	510	510
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.88	AUD	ORD	-788	-788
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	82.88	AUD	ORD	3,272	3,272
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.88	AUD	ORD	-818	-818
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.88	AUD	ORD	-176	-176
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	82.88	AUD	ORD	-735	-735

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected	
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	82.88	AUD	ORD	-223	-223
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	82.88	AUD	ORD	2,573	2,573
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	82.88	AUD	ORD	-917	-917
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	82.88	AUD	ORD	-4,752	-4,752
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	82.88	AUD	ORD	61	61
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,568	5,568
26-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,918	1,918
26-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13	13
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,922	104,922
26-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-233	-233
26-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4	-4
26-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-450	-450
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,540	-142,540
26-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,640	2,640
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.67	AUD	ORD	31	31
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.67	AUD	ORD	10,576	10,576
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.67	AUD	ORD	14,671	14,671
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.67	AUD	ORD	19,700	19,700
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-393	-393
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.51	AUD	ORD	8	8
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-438	-438
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.51	AUD	ORD	-676	-676
27-Apr-22	BlackRock Investment Management, LLC	on mkt sell	81.51	AUD	ORD	-364	-364
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.51	AUD	ORD	3,488	3,488
27-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,892	4,892
27-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	81	81
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,416	-80,416
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3	-3
27-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	687	687
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,171	-37,171
27-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	0	0
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,952	-2,952
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	81.65	AUD	ORD	1,009	1,009
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	329	329
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	774	774
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	81.55	AUD	ORD	301	301

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28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	81.55	AUD	ORD	-88	-88
28-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,177	-6,177
28-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,624	24,624
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,598	-9,598
28-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	20,717	20,717
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	37,254	37,254
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,767	111,767
28-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
28-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,070	6,070
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,952	-2,952
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	81.11	AUD	ORD	-499	-499
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.11	AUD	ORD	-2,990	-2,990
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.11	AUD	ORD	-77	-77
29-Apr-22	BlackRock Investment Management, LLC	on mkt sell	81.11	AUD	ORD	-1,572	-1,572
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.11	AUD	ORD	-875	-875
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	81.11	AUD	ORD	2,431	2,431
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.11	AUD	ORD	-1,321	-1,321
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	81.11	AUD	ORD	-33	-33
29-Apr-22	BlackRock Investment Management, LLC	on mkt sell	81.11	AUD	ORD	-692	-692
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	81.11	AUD	ORD	-385	-385
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,594	9,594
29-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,163	-2,163
29-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25,016	-25,016
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,352	173,352
29-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-20,712	-20,712
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,217	17,217
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-127,312	-127,312
29-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	0	0
29-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,035	-3,035
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	333	333
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	333	333
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
02-May-22	BlackRock Fund Advisors	on mkt buy	80.24	AUD	ORD	1,734	1,734
02-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	80.13	AUD	ORD	-828	-828
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.24	AUD	ORD	554	554
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	80.10	AUD	ORD	2,403	2,403

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02-May-22	BlackRock Fund Advisors	on mkt buy	80.10	AUD	ORD	2,433	2,433
02-May-22	BlackRock Institutional Trust	on mkt buy	80.10	AUD	ORD	308	308
02-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-209	-209
02-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,806	-67,806
02-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
02-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,420	-11,420
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,241	-24,241
02-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	79.00	AUD	ORD	16	16
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.00	AUD	ORD	358	358
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.00	AUD	ORD	122	122
03-May-22	BlackRock Investment Management, LLC	on mkt buy	79.00	AUD	ORD	648	648
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27	-27
03-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-255	-255
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,356	-101,356
03-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-67	-67
03-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54,754	-54,754
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,429	-23,429
03-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-51	-51
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	501	501
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	215	215
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	79.07	AUD	ORD	16,998	16,998
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	79.01	AUD	ORD	2,364	2,364
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	79.01	AUD	ORD	24	24
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	79.01	AUD	ORD	-1,227	-1,227
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	79.01	AUD	ORD	108	108
04-May-22	BlackRock Investment Management, LLC	on mkt buy	79.01	AUD	ORD	624	624
04-May-22	BlackRock Investment Management, LLC	on mkt buy	79.01	AUD	ORD	480	480
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	79.01	AUD	ORD	1,057	1,057
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-109,560	-109,560
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-198,177	-198,177
04-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	0	0
04-May-22	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	194,167	194,167
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
05-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.70	AUD	ORD	-2,587	-2,587
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.50	AUD	ORD	16	16
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.50	AUD	ORD	24	24
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,690	-3,690
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,556	36,556
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,619	2,619

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	139,815	139,815
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	77.93	AUD	ORD	-1,286	-1,286
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.70	AUD	ORD	-159	-159
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.70	AUD	ORD	-834	-834
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.80	AUD	ORD	15,280	15,280
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.80	AUD	ORD	573	573
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.80	AUD	ORD	8	8
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.80	AUD	ORD	-225	-225
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.80	AUD	ORD	-87	-87
06-May-22	BlackRock Fund Advisors	on mkt buy	77.80	AUD	ORD	1,775	1,775
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	77.80	AUD	ORD	70	70
06-May-22	BlackRock Investment Management, LLC	on mkt buy	77.80	AUD	ORD	146	146
06-May-22	BlackRock Investment Management, LLC	on mkt buy	77.80	AUD	ORD	324	324
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	77.80	AUD	ORD	-1,177	-1,177
06-May-22	BlackRock Investment Management, LLC	on mkt sell	77.80	AUD	ORD	-1,775	-1,775
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.80	AUD	ORD	-195	-195
06-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,244	99,244
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	141	141
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-333,945	-333,945
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.75	AUD	ORD	-1,719	-1,719
09-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-145,283	-145,283
09-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,374	18,374
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,016	14,016
09-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	25,606	25,606
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52,379	52,379
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	161,001	161,001
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	77.19	AUD	ORD	1,448	1,448
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.20	AUD	ORD	4,202	4,202
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.20	AUD	ORD	-820	-820
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.20	AUD	ORD	-172	-172
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.20	AUD	ORD	-282	-282
10-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,964	-2,964
10-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,374	-18,374
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,214	42,214
10-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-25,606	-25,606
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47,212	-47,212
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,605	-74,605
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	77.36	AUD	ORD	559	559
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.25	AUD	ORD	2,085	2,085
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.25	AUD	ORD	1,833	1,833
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.25	AUD	ORD	450	450
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.23	AUD	ORD	-940	-940
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.25	AUD	ORD	524	524

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected	
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.07	AUD	ORD	-8	-8
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.07	AUD	ORD	-45	-45
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.07	AUD	ORD	-200	-200
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.07	AUD	ORD	-88	-88
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.07	AUD	ORD	149	149
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,562	-3,562
11-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,109	-1,109
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-388,264	-388,264
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,564	-12,564
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	257,783	257,783
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	501	501
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	380	380
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.00	AUD	ORD	96	96
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.00	AUD	ORD	-1,985	-1,985
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.00	AUD	ORD	2,622	2,622
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	77.00	AUD	ORD	1,912	1,912
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	77.00	AUD	ORD	-9,518	-9,518
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,451	-111,451
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23	-23
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,977	-169,977
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,476	-1,476
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.00	AUD	ORD	901	901
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.00	AUD	ORD	377	377
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	76.91	AUD	ORD	-2,680	-2,680
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	77.16	AUD	ORD	17,954	17,954
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.16	AUD	ORD	120	120
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.16	AUD	ORD	-2,884	-2,884
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.16	AUD	ORD	-149	-149
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	77.16	AUD	ORD	-2,265	-2,265
13-May-22	BlackRock Investment Management, LLC	on mkt buy	77.16	AUD	ORD	149	149
13-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,201	4,201
13-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,826	9,826
13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	118,395	118,395
13-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,252	1,252
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,276	15,276
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,857	32,857
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.28	AUD	ORD	2,625	2,625
16-May-22	BlackRock Investment Management, LLC	on mkt buy	78.28	AUD	ORD	66	66
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	78.28	AUD	ORD	1,000	1,000
16-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,201	-4,201
16-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,826	-9,826
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,091	-97,091
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,252	-1,252
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,144	-18,144
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,409	50,409
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.11	AUD	ORD	150	150
17-May-22	BlackRock Japan Co., Ltd.	on mkt buy	77.11	AUD	ORD	2,057	2,057
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,897	36,897
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,015	-68,015
18-May-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-21,370	-21,370
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	606	606
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	86	86
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,068	-1,068

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected	
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,212	1,212
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.62	AUD	ORD	598	598
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	78.62	AUD	ORD	299	299
18-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.62	AUD	ORD	-329	-329
18-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.62	AUD	ORD	-2,303	-2,303
18-May-22	BlackRock Fund Advisors	on mkt buy	78.62	AUD	ORD	84	84
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	78.62	AUD	ORD	-84	-84
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	78.62	AUD	ORD	-6,801	-6,801
18-May-22	BlackRock Fund Advisors	on mkt buy	78.62	AUD	ORD	1,759	1,759
18-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,171	5,171
18-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,393	28,393
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	217,698	217,698
18-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	19,607	19,607
18-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	92,833	92,833
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,193	-15,193
18-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11,689	11,689
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	172	172
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	594	594
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.80	AUD	ORD	398	398
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.80	AUD	ORD	-658	-658
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.80	AUD	ORD	-1,974	-1,974
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	78.80	AUD	ORD	-2,303	-2,303
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.80	AUD	ORD	-18,555	-18,555
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	78.80	AUD	ORD	-84	-84
19-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,462	-4,462
19-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28,393	-28,393
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,266	-73,266
19-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
19-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-19,607	-19,607
19-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-92,192	-92,192
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,793	-76,793
19-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,791	-10,791
20-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.82	AUD	ORD	-1,378	-1,378
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	78.79	AUD	ORD	640	640
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.80	AUD	ORD	411	411
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	78.80	AUD	ORD	308	308
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	78.80	AUD	ORD	-8,054	-8,054
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.80	AUD	ORD	-199	-199
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	78.80	AUD	ORD	-132	-132
20-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	483	483
20-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,985	2,985
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	230,260	230,260
20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7,141	7,141
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,104	9,104
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,210	-167,210
20-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,667	1,667
23-May-22	BlackRock Asset Management Canada Limited	on mkt buy	79.02	AUD	ORD	961	961



Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected	
23-May-22	BlackRock Fund Advisors	on mkt buy	79.02	AUD	ORD	3,143	3,143
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	79.14	AUD	ORD	-411	-411
23-May-22	BlackRock Investment Management, LLC	on mkt buy	79.14	AUD	ORD	1,800	1,800
23-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,480	5,480
23-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,616	1,616
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-183,798	-183,798
23-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-7,141	-7,141
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,379	5,379
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,575	122,575
23-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,668	-1,668
23-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,026	1,026
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,710	-3,710
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	222	222
24-May-22	BlackRock Japan Co., Ltd.	on mkt buy	77.73	AUD	ORD	692	692
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.88	AUD	ORD	2,625	2,625
24-May-22	BlackRock Fund Advisors	on mkt buy	77.88	AUD	ORD	1,313	1,313
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.88	AUD	ORD	1,057	1,057
24-May-22	BlackRock Asset Management Canada Limited	on mkt buy	77.88	AUD	ORD	85	85
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	77.88	AUD	ORD	-3,612	-3,612
24-May-22	BlackRock Fund Advisors	on mkt buy	77.88	AUD	ORD	1,157	1,157
24-May-22	BlackRock Fund Advisors	on mkt buy	77.88	AUD	ORD	493	493
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.88	AUD	ORD	398	398
24-May-22	BlackRock Asset Management Canada Limited	on mkt buy	77.88	AUD	ORD	33	33
24-May-22	BlackRock Fund Advisors	on mkt buy	77.88	AUD	ORD	436	436
24-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,734	-5,734
24-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-139	-139
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,899	69,899
24-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,241	2,241
24-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,225	-48,225
24-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-897	-897
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,368	1,368
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,026	1,026
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	684	684
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	440	440
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,484	-1,484
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.76	AUD	ORD	308	308
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.76	AUD	ORD	132	132
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	77.76	AUD	ORD	45	45
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	77.76	AUD	ORD	1,881	1,881
25-May-22	BlackRock Investment Management, LLC	on mkt sell	77.76	AUD	ORD	-1,220	-1,220
25-May-22	BlackRock Investment Management, LLC	on mkt sell	77.76	AUD	ORD	-226	-226
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	77.76	AUD	ORD	-1,655	-1,655
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	77.76	AUD	ORD	-8,885	-8,885
25-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,541	2,541
25-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,463	-4,463
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-429,718	-429,718
25-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,320	-17,320
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,926	-123,926
25-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	910	910
25-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-126,403	-126,403

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

27-May-22

**Casey Tyler,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BLACKROCK CAPITAL MANAGEMENT INC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

Casey Tyler, Authorised Signatory  
Date

27-May-2022

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	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.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> 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.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to RAMSAY HEALTH CARE 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 OSLA, 3 July 2001
- (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

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 OSLA April 1, 2004
- (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

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**