

Form 603Corporations Act 2001
Section 671B**Notice of initial 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 became a substantial holder on 26 /05 /2022**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ord	11,622,115	11,622,115	5.07

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Pierre-Louis Dodens

capacity Authorised Signatory*

sign here

date 30 / 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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

Annexure A

30-May-22

Date

**Pierre-Louis Dodens,
Authorised Signatory**

3. Details of Relevant Interests

4. Details of present registered holders

6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
APERIO GROUP LLC	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 130,464	130,464	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	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.	SSB-STATE STREET SINGAPORE		ORD 707	707	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 123,024	123,024	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 163,530	163,530	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 46,747	46,747	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	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.	SSB-STATE STREET BANK, GERMANY		ORD 718	718	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 1,456,091	1,456,091	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 11,190	11,190	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS LLC	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,295	2,295	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS LLC	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.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 96,584	96,584	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 539	539	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 96,829	96,829	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 10,010	10,010	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 40,578	40,578	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management North Asia Limited	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.	BNYM-BANK OF NY BRUS		ORD 6,350	6,350	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	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.	BNYM-BONY LUXEMBOURG		ORD 6,818	6,818	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	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.	CITI-CITIBANK, HONG KONG		ORD 992	992	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	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.	Northern Trust Singapore		ORD 186	186	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 4,068	4,068	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 7,788	7,788	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ORD 825	825	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 16,705	16,705	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 3,808	3,808	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BLACKROCK FINANCIAL MANAGEMENT, INC.	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.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 1,069	1,069	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 27,584	27,584	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 12,108	12,108	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 3,000,662	3,000,662	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 105,206	105,206	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,326,074	2,326,074	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 28,354	28,354	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 5,364	5,364	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 13,206	13,206	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 376	376	subsidiary of BlackRock Inc.
BlackRock International Limited	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.	NT-NORTHERN TRUST UK		ORD 44,851	44,851	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 38,494	38,494	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 11,952	11,952	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD 295,216	295,216	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD 364,366	364,366	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 600,989	600,989	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 178,023	178,023	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD 509	509	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD 263,340	263,340	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 89,293	89,293	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 5,301	5,301	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-Caceis Bank Amsterdam		ORD 13,248	13,248	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD 209,177	209,177	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CREDIT SUISSE (ZURICH)		ORD 17,490	17,490	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC BANK MIDDLE EAST LIMITED		ORD 2,336	2,336	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD 188,152	188,152	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 11,981	11,981	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 26,860	26,860	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Luxembourg		ORD 64,579	64,579	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 80,467	80,467	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD 23,846	23,846	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 7,302	7,302	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 29,640	29,640	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 6,926	6,926	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD 52,619	52,619	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 16,129	16,129	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	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.	BNYM-BONY LUXEMBOURG		ORD 8,975	8,975	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 139,269	139,269	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 89,868	89,868	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 4,392	4,392	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 7,310	7,310	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	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.	BNYM-BONY LUXEMBOURG		ORD 88	88	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD 221,806	221,806	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	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.	SSB-State Street Bank And Trust Co.		ORD 2,563	2,563	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	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.	SSB-STATE STREET BANK, BOSTON		ORD 1,811	1,811	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 756,098	756,098	subsidiary of BlackRock Inc.

This is Annexure B of 18 pages referred to in form 603 Notice of initial substantial shareholder

30-May-22

Pierre-Louis Dodens,
Authorised Signatory

Date

5. Consideration

RAMSAY HEALTH CARE LTD (RHC)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Asset Management Canada Limited	27-Jan-22	yes	61.04	on mkt buy	AUD	ORD	97	97
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	644	644
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	464	464
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	290	290
BlackRock Fund Advisors	27-Jan-22	no	n/a	in specie	AUD	ORD	2,025	2,025
BlackRock Japan Co., Ltd.	27-Jan-22	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Advisors (UK) Limited	27-Jan-22	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	28-Jan-22	no	n/a	in specie	AUD	ORD	8,640	8,640
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	2,646	2,646
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	2,646	2,646
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	2,646	2,646
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	756	756
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	802	802
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	1,592	1,592
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	460	460
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	414	414
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	3,478	3,478
BlackRock Fund Advisors	28-Jan-22	no	n/a	in specie	AUD	ORD	5,440	5,440
BlackRock Investment Management (UK) Limited	28-Jan-22	no	n/a	collateral transfer	AUD	ORD	7,599	7,599
BlackRock Fund Advisors	31-Jan-22	no	n/a	in specie	AUD	ORD	1,032	1,032
BlackRock Investment Management (Australia) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	4,725	4,725
BlackRock Advisors (UK) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	182	182
BlackRock Fund Advisors	31-Jan-22	no	n/a	in specie	AUD	ORD	742	742
BlackRock Advisors (UK) Limited	31-Jan-22	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	01-Feb-22	no	n/a	in specie	AUD	ORD	1,325	1,325
BlackRock Fund Advisors	01-Feb-22	no	n/a	in specie	AUD	ORD	2,650	2,650
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD	792	792
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD	145	145
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD	228	228
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD	3,267	3,267
BlackRock Fund Advisors	01-Feb-22	no	n/a	in specie	AUD	ORD	1,325	1,325
BlackRock Japan Co., Ltd.	01-Feb-22	no	n/a	collateral transfer	AUD	ORD	89,701	89,701
BlackRock Investment Management (UK) Limited	01-Feb-22	no	n/a	collateral transfer	AUD	ORD	509	509
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD	520	520
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	473	473
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	145	145
BlackRock Asset Management Canada Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	105	105

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			Cash	Non-cash	CCY			
BlackRock Asset Management Canada Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD	90	90
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD	2,700	2,700
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD	525	525
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD	5,040	5,040
BlackRock Advisors (UK) Limited	02-Feb-22	no	n/a	collateral transfer	AUD	ORD	67,695	67,695
BlackRock Investment Management, LLC	02-Feb-22	no	n/a	collateral transfer	AUD	ORD	1,468	1,468
BlackRock Asset Management North Asia Limited	02-Feb-22	no	n/a	collateral transfer	AUD	ORD	113	113
BlackRock Fund Advisors	03-Feb-22	no	n/a	in specie	AUD	ORD	588	588
BlackRock Fund Advisors	03-Feb-22	no	n/a	in specie	AUD	ORD	254	254
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	399	399
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	1,596	1,596
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	751	751
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	226	226
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	342	342
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	720	720
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD	751	751
BlackRock Japan Co., Ltd.	03-Feb-22	no	n/a	collateral transfer	AUD	ORD	21,881	21,881
BlackRock Advisors (UK) Limited	03-Feb-22	no	n/a	collateral transfer	AUD	ORD	11,318	11,318
BlackRock Investment Management, LLC	03-Feb-22	no	n/a	collateral transfer	AUD	ORD	660	660
BlackRock Investment Management (Australia) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD	3,213	3,213
BlackRock Advisors (UK) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD	32	32
BlackRock Advisors (UK) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD	144	144
BlackRock Investment Management (Australia) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD	89	89
BlackRock Fund Advisors	04-Feb-22	no	n/a	in specie	AUD	ORD	2,700	2,700
BlackRock Advisors (UK) Limited	04-Feb-22	no	n/a	collateral transfer	AUD	ORD	3,231	3,231
BlackRock Fund Advisors	07-Feb-22	no	n/a	in specie	AUD	ORD	592	592
BlackRock Advisors (UK) Limited	07-Feb-22	yes	64.53	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	07-Feb-22	yes	64.53	on mkt buy	AUD	ORD	1,629	1,629
BlackRock Fund Advisors	07-Feb-22	no	n/a	in specie	AUD	ORD	3,848	3,848
BlackRock Fund Advisors	07-Feb-22	no	n/a	in specie	AUD	ORD	658	658
BlackRock Japan Co., Ltd.	07-Feb-22	no	n/a	in specie	AUD	ORD	29,054	29,054
BlackRock Japan Co., Ltd.	07-Feb-22	no	n/a	in specie	AUD	ORD	90,407	90,407
BlackRock Japan Co., Ltd.	07-Feb-22	no	n/a	collateral transfer	AUD	ORD	15,326	15,326
BlackRock Advisors (UK) Limited	07-Feb-22	no	n/a	collateral transfer	AUD	ORD	15,311	15,311
BlackRock Investment Management, LLC	07-Feb-22	no	n/a	collateral transfer	AUD	ORD	3,789	3,789
BlackRock Investment Management (UK) Limited	07-Feb-22	no	n/a	collateral transfer	AUD	ORD	129	129
BlackRock Asset Management North Asia Limited	07-Feb-22	no	n/a	collateral transfer	AUD	ORD	72	72
BlackRock Investment Management (Australia) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD	12,474	12,474
BlackRock Advisors (UK) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD	64	64
BlackRock Advisors (UK) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD	747	747
BlackRock Advisors (UK) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD	29	29
BlackRock Fund Advisors	08-Feb-22	no	n/a	in specie	AUD	ORD	2,584	2,584
BlackRock Japan Co., Ltd.	08-Feb-22	no	n/a	collateral transfer	AUD	ORD	185,607	185,607
BlackRock (Singapore) Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD	18	18
BlackRock Advisors (UK) Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD	164,902	164,902
BlackRock Investment Management (UK) Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD	9,193	9,193
BlackRock Asset Management North Asia Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD	1,114	1,114
BlackRock Fund Advisors	09-Feb-22	no	n/a	in specie	AUD	ORD	298	298
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	2,457	2,457
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	400	400
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	798	798
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	114	114

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	172	172
BlackRock Investment Management (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	1,891	1,891
BlackRock Investment Management, LLC	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	656	656
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	188	188
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	17	17
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	89	89
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management, LLC	09-Feb-22	no	n/a	collateral transfer	AUD	ORD	784	784
BlackRock Investment Management (UK) Limited	09-Feb-22	no	n/a	collateral transfer	AUD	ORD	105	105
BlackRock Japan Co., Ltd.	10-Feb-22	yes	64.83	on mkt buy	AUD	ORD	1,969	1,969
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD	399	399
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD	798	798
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD	86	86
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD	1,368	1,368
BlackRock Institutional Trust Company, National Association	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD	8,026	8,026
BlackRock Investment Management (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD	3,831	3,831
BlackRock Investment Management, LLC	10-Feb-22	no	n/a	collateral transfer	AUD	ORD	953	953
BlackRock Advisors (UK) Limited	11-Feb-22	yes	63.35	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	11-Feb-22	yes	63.35	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	11-Feb-22	yes	63.35	on mkt buy	AUD	ORD	290	290
BlackRock Advisors (UK) Limited	11-Feb-22	no	n/a	collateral transfer	AUD	ORD	29,254	29,254
BlackRock Investment Management, LLC	11-Feb-22	no	n/a	collateral transfer	AUD	ORD	5,504	5,504
BlackRock Investment Management (UK) Limited	11-Feb-22	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Japan Co., Ltd.	14-Feb-22	yes	63.24	on mkt buy	AUD	ORD	4,595	4,595
BlackRock Investment Management (Australia) Limited	14-Feb-22	yes	63.60	on mkt buy	AUD	ORD	567	567
BlackRock Advisors (UK) Limited	14-Feb-22	yes	63.60	on mkt buy	AUD	ORD	16	16
BlackRock Japan Co., Ltd.	14-Feb-22	no	n/a	collateral transfer	AUD	ORD	141,261	141,261
BlackRock Advisors (UK) Limited	14-Feb-22	no	n/a	collateral transfer	AUD	ORD	32,865	32,865
BlackRock Investment Management (UK) Limited	14-Feb-22	no	n/a	collateral transfer	AUD	ORD	111,142	111,142
BlackRock Advisors (UK) Limited	15-Feb-22	yes	63.60	on mkt buy	AUD	ORD	94	94
BlackRock Advisors (UK) Limited	15-Feb-22	yes	63.60	on mkt buy	AUD	ORD	94	94
BLACKROCK ADVISORS LLC	15-Feb-22	yes	63.60	on mkt buy	AUD	ORD	2,200	2,200
BlackRock Japan Co., Ltd.	15-Feb-22	no	n/a	collateral transfer	AUD	ORD	192,173	192,173
BlackRock Advisors (UK) Limited	15-Feb-22	no	n/a	collateral transfer	AUD	ORD	442	442
BlackRock Investment Management, LLC	15-Feb-22	no	n/a	collateral transfer	AUD	ORD	69	69
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	2,268	2,268
BlackRock Fund Advisors	16-Feb-22	no	n/a	in specie	AUD	ORD	1,038	1,038
BlackRock Fund Advisors	16-Feb-22	no	n/a	in specie	AUD	ORD	126	126
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	567	567
BlackRock Advisors (UK) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	966	966
BlackRock Advisors (UK) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	339	339
BlackRock Investment Management (UK) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	680	680
BlackRock Fund Advisors	16-Feb-22	no	n/a	in specie	AUD	ORD	2,368	2,368
BlackRock (Singapore) Limited	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	154	154
BlackRock Advisors (UK) Limited	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	15,479	15,479
BlackRock Investment Management, LLC	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	1,985	1,985
BlackRock Asset Management North Asia Limited	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	69	69
BlackRock Fund Advisors	17-Feb-22	no	n/a	in specie	AUD	ORD	592	592
BlackRock Fund Advisors	17-Feb-22	no	n/a	in specie	AUD	ORD	424	424
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	176	176

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	308	308
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	47	47
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	738	738
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	1,015	1,015
BlackRock Institutional Trust Company, National Association	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	636	636
BlackRock Investment Management (UK) Limited	17-Feb-22	no	n/a	in specie	AUD	ORD	8,542	8,542
BlackRock Fund Advisors	17-Feb-22	no	n/a	in specie	AUD	ORD	424	424
BlackRock (Singapore) Limited	17-Feb-22	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Investment Management (UK) Limited	17-Feb-22	no	n/a	collateral transfer	AUD	ORD	81,080	81,080
BlackRock Fund Advisors	18-Feb-22	yes	64.24	on mkt buy	AUD	ORD	2	2
BlackRock Institutional Trust Company, National Association	18-Feb-22	yes	64.24	on mkt buy	AUD	ORD	1	1
BLACKROCK ADVISORS LLC	18-Feb-22	yes	64.24	on mkt buy	AUD	ORD	1	1
BlackRock Fund Advisors	18-Feb-22	yes	64.48	on mkt buy	AUD	ORD	364	364
BlackRock Institutional Trust Company, National Association	18-Feb-22	yes	64.48	on mkt buy	AUD	ORD	115	115
BLACKROCK ADVISORS LLC	18-Feb-22	yes	64.48	on mkt buy	AUD	ORD	309	309
BlackRock Advisors (UK) Limited	18-Feb-22	yes	64.26	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management (Australia) Limited	18-Feb-22	yes	64.26	on mkt buy	AUD	ORD	302	302
BlackRock Institutional Trust Company, National Association	18-Feb-22	yes	64.26	on mkt buy	AUD	ORD	874	874
BlackRock Japan Co., Ltd.	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	53,805	53,805
BlackRock (Singapore) Limited	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Advisors (UK) Limited	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	192,007	192,007
BlackRock Asset Management North Asia Limited	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (Australia) Limited	21-Feb-22	yes	63.97	on mkt buy	AUD	ORD	5,128	5,128
BlackRock (Singapore) Limited	21-Feb-22	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Investment Management (UK) Limited	21-Feb-22	no	n/a	collateral transfer	AUD	ORD	1,242	1,242
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	301	301
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	188	188
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	29	29
BlackRock Investment Management (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	22,772	22,772
BlackRock Japan Co., Ltd.	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	110,977	110,977
BlackRock (Singapore) Limited	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	485	485
BlackRock Investment Management, LLC	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	11,090	11,090
BlackRock Investment Management (UK) Limited	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	155,934	155,934
BlackRock Investment Management (Australia) Limited	23-Feb-22	yes	64.37	on mkt buy	AUD	ORD	2,426	2,426
BlackRock Advisors (UK) Limited	23-Feb-22	yes	64.56	on mkt buy	AUD	ORD	1,820	1,820
BlackRock Advisors (UK) Limited	23-Feb-22	yes	64.56	on mkt buy	AUD	ORD	182	182
BlackRock Asset Management Canada Limited	23-Feb-22	yes	64.56	on mkt buy	AUD	ORD	108	108
BlackRock Japan Co., Ltd.	23-Feb-22	no	n/a	collateral transfer	AUD	ORD	125,402	125,402
BlackRock Advisors (UK) Limited	23-Feb-22	no	n/a	collateral transfer	AUD	ORD	414	414
BlackRock Asset Management North Asia Limited	23-Feb-22	no	n/a	collateral transfer	AUD	ORD	164	164
BlackRock Advisors (UK) Limited	24-Feb-22	yes	64.66	on mkt buy	AUD	ORD	549	549
BlackRock Advisors (UK) Limited	24-Feb-22	yes	64.66	on mkt buy	AUD	ORD	183	183
BlackRock Advisors (UK) Limited	24-Feb-22	yes	64.66	on mkt buy	AUD	ORD	183	183
BlackRock Investment Management (UK) Limited	24-Feb-22	no	n/a	collateral transfer	AUD	ORD	417	417
BlackRock Asset Management North Asia Limited	24-Feb-22	no	n/a	collateral transfer	AUD	ORD	142	142
BlackRock Investment Management (Australia) Limited	25-Feb-22	yes	64.76	on mkt buy	AUD	ORD	3,131	3,131

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	25-Feb-22	no	n/a	in specie	AUD	ORD	2,700	2,700
BlackRock Investment Management (Australia) Limited	25-Feb-22	yes	64.37	on mkt buy	AUD	ORD	297	297
BlackRock Advisors (UK) Limited	25-Feb-22	no	n/a	collateral transfer	AUD	ORD	2,752	2,752
BlackRock Investment Management, LLC	25-Feb-22	no	n/a	collateral transfer	AUD	ORD	476	476
BlackRock Investment Management (UK) Limited	25-Feb-22	no	n/a	collateral transfer	AUD	ORD	133,288	133,288
BlackRock Fund Advisors	28-Feb-22	no	n/a	in specie	AUD	ORD	315	315
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	567	567
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	156	156
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	139	139
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	6,398	6,398
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	153	153
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	136	136
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	6,247	6,247
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	304	304
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	24	24
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	271	271
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	12,364	12,364
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	677	677
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	73	73
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	604	604
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	27,627	27,627
BlackRock Fund Advisors	28-Feb-22	no	n/a	in specie	AUD	ORD	1,397	1,397
BlackRock Japan Co., Ltd.	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	7,187	7,187
BlackRock Advisors (UK) Limited	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	171	171
BlackRock Investment Management, LLC	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	116	116
BlackRock Asset Management North Asia Limited	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	11	11
BlackRock Investment Management (Australia) Limited	01-Mar-22	yes	64.27	on mkt buy	AUD	ORD	5,103	5,103
BlackRock Investment Management (Australia) Limited	01-Mar-22	yes	64.27	on mkt buy	AUD	ORD	369	369
BlackRock Investment Management, LLC	01-Mar-22	yes	64.27	on mkt buy	AUD	ORD	649	649
BlackRock Japan Co., Ltd.	01-Mar-22	no	n/a	collateral transfer	AUD	ORD	48,509	48,509
BlackRock (Singapore) Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD	744	744
BlackRock Advisors (UK) Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD	36,413	36,413
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Mar-22	no	n/a	collateral transfer	AUD	ORD	72	72
BlackRock Investment Management, LLC	01-Mar-22	no	n/a	collateral transfer	AUD	ORD	895	895
BlackRock Investment Management (UK) Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD	22,855	22,855
BlackRock Asset Management North Asia Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD	247	247
BlackRock Investment Management (Australia) Limited	02-Mar-22	yes	63.35	on mkt buy	AUD	ORD	378	378
BlackRock Institutional Trust Company, National Association	02-Mar-22	yes	63.35	on mkt buy	AUD	ORD	361	361
BlackRock (Singapore) Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD	105	105
BlackRock Advisors (UK) Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD	41,405	41,405
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Mar-22	no	n/a	collateral transfer	AUD	ORD	8	8
BlackRock Investment Management, LLC	02-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,181	2,181

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD	47,462	47,462
BlackRock Asset Management North Asia Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD	795	795
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD	1,960	1,960
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD	415	415
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD	30	30
BlackRock (Singapore) Limited	03-Mar-22	no	n/a	collateral transfer	AUD	ORD	5	5
BLACKROCK FINANCIAL MANAGEMENT, INC.	03-Mar-22	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management, LLC	03-Mar-22	no	n/a	collateral transfer	AUD	ORD	3,722	3,722
BlackRock Investment Management (Australia) Limited	04-Mar-22	yes	63.09	on mkt buy	AUD	ORD	6,048	6,048
BlackRock Advisors (UK) Limited	04-Mar-22	yes	63.09	on mkt buy	AUD	ORD	32	32
BLACKROCK ADVISORS LLC	04-Mar-22	yes	63.09	on mkt buy	AUD	ORD	2,177	2,177
BlackRock Investment Management (UK) Limited	04-Mar-22	no	n/a	in specie	AUD	ORD	46,448	46,448
APERIO GROUP LLC	04-Mar-22	no	n/a	in specie	AUD	ORD	18,213	18,213
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	782	782
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	654	654
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	654	654
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	24	24
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	832	832
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	29	29
BlackRock (Singapore) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	401	401
BlackRock Institutional Trust Company, National Association	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD	14,753	14,753
BlackRock Fund Advisors	08-Mar-22	no	n/a	in specie	AUD	ORD	10,800	10,800
BlackRock Investment Management (Australia) Limited	08-Mar-22	yes	60.60	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Advisors (UK) Limited	08-Mar-22	yes	60.60	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	08-Mar-22	yes	60.60	on mkt buy	AUD	ORD	1,248	1,248
BlackRock Fund Advisors	09-Mar-22	no	n/a	in specie	AUD	ORD	700	700
BlackRock Japan Co., Ltd.	09-Mar-22	yes	60.28	on mkt buy	AUD	ORD	354	354
BlackRock Advisors (UK) Limited	09-Mar-22	yes	60.27	on mkt buy	AUD	ORD	416	416
BlackRock Institutional Trust Company, National Association	09-Mar-22	yes	60.27	on mkt buy	AUD	ORD	13,433	13,433
BlackRock Japan Co., Ltd.	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,963	2,963
BlackRock (Singapore) Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	31,797	31,797
BlackRock Advisors (UK) Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	66,558	66,558
BLACKROCK FINANCIAL MANAGEMENT, INC.	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	3,462	3,462
BlackRock Investment Management, LLC	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	63,925	63,925
BlackRock Investment Management (UK) Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	54,075	54,075
BlackRock Asset Management North Asia Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,692	1,692
BlackRock Investment Management (Australia) Limited	10-Mar-22	yes	61.37	on mkt buy	AUD	ORD	567	567
BlackRock Advisors (UK) Limited	10-Mar-22	yes	61.37	on mkt buy	AUD	ORD	1,672	1,672
BlackRock Advisors (UK) Limited	10-Mar-22	yes	61.37	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Advisors (UK) Limited	10-Mar-22	no	n/a	in specie	AUD	ORD	2,236	2,236
BlackRock Japan Co., Ltd.	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	218	218
BlackRock (Singapore) Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	240	240
BlackRock Advisors (UK) Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	290	290
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	89	89
BlackRock Investment Management (UK) Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,094	1,094
BlackRock Asset Management North Asia Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	73	73
BlackRock Investment Management (Australia) Limited	11-Mar-22	no	n/a	in specie	AUD	ORD	40,666	40,666

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			Cash	Non-cash	CCY			
BlackRock Japan Co., Ltd.	11-Mar-22	yes	60.91	on mkt buy	AUD	ORD	366	366
BlackRock Advisors (UK) Limited	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	3,128	3,128
BlackRock Advisors (UK) Limited	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	92	92
BlackRock Fund Advisors	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	2,268	2,268
BlackRock Fund Advisors	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	1,963	1,963
BlackRock Japan Co., Ltd.	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	94,496	94,496
BlackRock (Singapore) Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,173	1,173
BlackRock Advisors (UK) Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	159,237	159,237
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	363	363
BlackRock Investment Management (UK) Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,480	1,480
BlackRock Asset Management North Asia Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	125	125
BlackRock Advisors (UK) Limited	14-Mar-22	yes	61.70	on mkt buy	AUD	ORD	64	64
BlackRock Advisors (UK) Limited	14-Mar-22	yes	61.70	on mkt buy	AUD	ORD	2,095	2,095
BlackRock Fund Advisors	14-Mar-22	no	n/a	in specie	AUD	ORD	4,760	4,760
BlackRock Japan Co., Ltd.	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	364	364
BlackRock (Singapore) Limited	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	144	144
BlackRock Investment Management, LLC	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,095	2,095
BlackRock Investment Management (UK) Limited	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	24,146	24,146
BlackRock Asset Management North Asia Limited	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,266	1,266
BlackRock Japan Co., Ltd.	15-Mar-22	yes	61.89	on mkt buy	AUD	ORD	363	363
BlackRock Investment Management (Australia) Limited	15-Mar-22	yes	61.99	on mkt buy	AUD	ORD	299	299
BlackRock Advisors (UK) Limited	15-Mar-22	yes	61.99	on mkt buy	AUD	ORD	438	438
BlackRock Advisors (UK) Limited	15-Mar-22	yes	61.99	on mkt buy	AUD	ORD	460	460
BlackRock Japan Co., Ltd.	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,400	1,400
BlackRock (Singapore) Limited	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,923	2,923
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	74	74
BlackRock Investment Management (UK) Limited	16-Mar-22	no	n/a	in specie	AUD	ORD	18,002	18,002
BlackRock Investment Management (Australia) Limited	16-Mar-22	yes	63.24	on mkt buy	AUD	ORD	4,192	4,192
BlackRock Advisors (UK) Limited	16-Mar-22	yes	63.59	on mkt buy	AUD	ORD	344	344
BlackRock Advisors (UK) Limited	16-Mar-22	yes	63.59	on mkt buy	AUD	ORD	146	146
BlackRock Fund Advisors	16-Mar-22	no	n/a	in specie	AUD	ORD	3,635	3,635
BlackRock Advisors (UK) Limited	16-Mar-22	no	n/a	collateral transfer	AUD	ORD	654	654
BlackRock Investment Management, LLC	16-Mar-22	no	n/a	collateral transfer	AUD	ORD	14,432	14,432
BlackRock Japan Co., Ltd.	17-Mar-22	yes	63.68	on mkt buy	AUD	ORD	483	483
BlackRock Fund Advisors	17-Mar-22	no	n/a	in specie	AUD	ORD	254	254
BlackRock Fund Advisors	17-Mar-22	no	n/a	in specie	AUD	ORD	254	254
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	1,495	1,495
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	567	567
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	299	299
BlackRock Advisors (UK) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	152	152
BlackRock Advisors (UK) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	58	58
BlackRock Japan Co., Ltd.	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	86	86
BlackRock (Singapore) Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,194	2,194
BlackRock Advisors (UK) Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	22,645	22,645
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	127	127

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,244	2,244
BlackRock Asset Management North Asia Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	791	791
BlackRock Investment Management, LLC	18-Mar-22	yes	63.42	on mkt buy	AUD	ORD	177	177
BlackRock Fund Advisors	18-Mar-22	no	n/a	in specie	AUD	ORD	2,640	2,640
BlackRock Advisors (UK) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	46	46
BlackRock Advisors (UK) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	43	43
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	15	15
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	23	23
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	895	895
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	30	30
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	4	4
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	9	9
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	2,238	2,238
BlackRock Institutional Trust Company, National Association	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	1,220	1,220
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	2,689	2,689
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	3,981	3,981
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	5,225	5,225
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	656	656
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	1,739	1,739
BlackRock Advisors (UK) Limited	18-Mar-22	no	n/a	collateral transfer	AUD	ORD	114,047	114,047
BlackRock Investment Management, LLC	18-Mar-22	no	n/a	collateral transfer	AUD	ORD	4,302	4,302
BlackRock Investment Management (UK) Limited	18-Mar-22	no	n/a	collateral transfer	AUD	ORD	19,209	19,209
BlackRock Fund Advisors	21-Mar-22	no	n/a	in specie	AUD	ORD	4,362	4,362
BlackRock Fund Advisors	21-Mar-22	no	n/a	in specie	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	21-Mar-22	yes	63.29	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	21-Mar-22	yes	63.29	on mkt buy	AUD	ORD	916	916
BlackRock Advisors (UK) Limited	21-Mar-22	yes	63.29	on mkt buy	AUD	ORD	92	92
BlackRock Investment Management, LLC	21-Mar-22	no	n/a	collateral transfer	AUD	ORD	766	766
BlackRock Asset Management North Asia Limited	21-Mar-22	no	n/a	collateral transfer	AUD	ORD	662	662
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	2,364	2,364
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	836	836
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	344	344
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	230	230
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	88	88
BlackRock Investment Management, LLC	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	382	382
BlackRock Investment Management (Australia) Limited	22-Mar-22	no	n/a	in specie	AUD	ORD	25,352	25,352
BlackRock Fund Advisors	22-Mar-22	no	n/a	in specie	AUD	ORD	3,635	3,635
BlackRock Fund Advisors	22-Mar-22	no	n/a	in specie	AUD	ORD	490	490
BlackRock Japan Co., Ltd.	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	90	90
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	465	465
BlackRock Investment Management (UK) Limited	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,585	1,585
BlackRock Asset Management North Asia Limited	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	172	172
BlackRock Fund Advisors	23-Mar-22	no	n/a	in specie	AUD	ORD	5,089	5,089
BlackRock Advisors (UK) Limited	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	88	88
BlackRock Fund Advisors	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	509	509
BlackRock Fund Advisors	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	1,621	1,621
BlackRock Fund Advisors	23-Mar-22	no	n/a	in specie	AUD	ORD	616	616
BlackRock Advisors (UK) Limited	23-Mar-22	no	n/a	collateral transfer	AUD	ORD	269,920	269,920

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			Cash	Non-cash	CCY			
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Mar-22	no	n/a	collateral transfer	AUD	ORD	54	54
BlackRock Investment Management, LLC	23-Mar-22	no	n/a	collateral transfer	AUD	ORD	5,049	5,049
BlackRock Fund Advisors	24-Mar-22	no	n/a	in specie	AUD	ORD	648	648
BlackRock Fund Advisors	24-Mar-22	no	n/a	in specie	AUD	ORD	86	86
BlackRock Fund Advisors	24-Mar-22	no	n/a	in specie	AUD	ORD	2,908	2,908
BlackRock Advisors (UK) Limited	24-Mar-22	yes	63.48	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	24-Mar-22	yes	63.48	on mkt buy	AUD	ORD	741	741
BlackRock Investment Management, LLC	24-Mar-22	yes	63.48	on mkt buy	AUD	ORD	356	356
BlackRock Japan Co., Ltd.	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	3,188	3,188
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	347	347
BlackRock Investment Management, LLC	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	672	672
BlackRock Investment Management (UK) Limited	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	410	410
BlackRock Fund Advisors	25-Mar-22	no	n/a	in specie	AUD	ORD	3,635	3,635
BlackRock Fund Advisors	25-Mar-22	no	n/a	in specie	AUD	ORD	7,270	7,270
BlackRock Japan Co., Ltd.	25-Mar-22	yes	63.35	on mkt buy	AUD	ORD	496	496
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	395	395
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	395	395
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	288	288
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	248	248
BlackRock Investment Management (Australia) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Fund Advisors	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	2,101	2,101
BlackRock Fund Advisors	25-Mar-22	no	n/a	in specie	AUD	ORD	3,960	3,960
BlackRock Japan Co., Ltd.	25-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,770	2,770
BlackRock Investment Management, LLC	25-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,991	1,991
BlackRock Investment Management (UK) Limited	25-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,325	1,325
BlackRock Fund Advisors	28-Mar-22	no	n/a	in specie	AUD	ORD	666	666
BlackRock Advisors (UK) Limited	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	395	395
BlackRock Advisors (UK) Limited	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	916	916
BlackRock Institutional Trust Company, National Association	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	313	313
BlackRock Fund Advisors	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	2,100	2,100
BlackRock Fund Advisors	28-Mar-22	no	n/a	in specie	AUD	ORD	735	735
BlackRock (Singapore) Limited	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,004	2,004
BlackRock Advisors (UK) Limited	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	378,494	378,494
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	140	140
BlackRock Investment Management, LLC	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	125	125
BlackRock Investment Management (UK) Limited	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	19,421	19,421
BlackRock Japan Co., Ltd.	29-Mar-22	yes	64.95	on mkt buy	AUD	ORD	321	321
BlackRock Fund Advisors	29-Mar-22	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Advisors (UK) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	419	419
BlackRock Advisors (UK) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	914	914
BlackRock Advisors (UK) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	1,650	1,650
BlackRock Investment Management (Australia) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	103	103
BlackRock Asset Management Canada Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	88	88
BlackRock Fund Advisors	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	1,854	1,854
BlackRock Japan Co., Ltd.	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	18,269	18,269
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	808	808
BlackRock Investment Management, LLC	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	3,107	3,107
BlackRock Investment Management (UK) Limited	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	178,530	178,530
BlackRock Asset Management North Asia Limited	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,932	1,932

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	768	768
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	301	301
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	148	148
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	111	111
BlackRock Advisors (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	88	88
BlackRock Investment Management (UK) Limited	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	1,666	1,666
BlackRock Institutional Trust Company, National Association	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	2,466	2,466
BlackRock Institutional Trust Company, National Association	30-Mar-22	yes	64.74	on mkt buy	AUD	ORD	893	893
BlackRock Japan Co., Ltd.	30-Mar-22	no	n/a	collateral transfer	AUD	ORD	136,811	136,811
BlackRock Advisors (UK) Limited	30-Mar-22	no	n/a	collateral transfer	AUD	ORD	104,554	104,554
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Mar-22	no	n/a	collateral transfer	AUD	ORD	340	340
BlackRock Investment Management, LLC	30-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,627	1,627
BlackRock Investment Management (UK) Limited	30-Mar-22	no	n/a	collateral transfer	AUD	ORD	122,463	122,463
BlackRock Fund Advisors	31-Mar-22	no	n/a	in specie	AUD	ORD	215	215
BlackRock Fund Advisors	31-Mar-22	no	n/a	in specie	AUD	ORD	400	400
BlackRock Japan Co., Ltd.	31-Mar-22	yes	65.02	on mkt buy	AUD	ORD	357	357
BlackRock Advisors (UK) Limited	31-Mar-22	yes	65.15	on mkt buy	AUD	ORD	1,940	1,940
BlackRock Asset Management Canada Limited	31-Mar-22	yes	65.15	on mkt buy	AUD	ORD	4,555	4,555
BlackRock Japan Co., Ltd.	31-Mar-22	no	n/a	collateral transfer	AUD	ORD	9,874	9,874
BlackRock (Singapore) Limited	31-Mar-22	no	n/a	collateral transfer	AUD	ORD	412	412
BlackRock Asset Management North Asia Limited	31-Mar-22	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Fund Advisors	01-Apr-22	no	n/a	in specie	AUD	ORD	404	404
BlackRock Advisors (UK) Limited	01-Apr-22	yes	64.37	on mkt buy	AUD	ORD	1,656	1,656
BlackRock Fund Advisors	01-Apr-22	no	n/a	in specie	AUD	ORD	616	616
BlackRock Advisors (UK) Limited	01-Apr-22	yes	64.45	on mkt buy	AUD	ORD	129	129
BlackRock Investment Management (UK) Limited	01-Apr-22	yes	64.45	on mkt buy	AUD	ORD	139	139
BlackRock Fund Advisors	01-Apr-22	yes	64.45	on mkt buy	AUD	ORD	1,860	1,860
BlackRock Japan Co., Ltd.	01-Apr-22	no	n/a	collateral transfer	AUD	ORD	455	455
BlackRock Advisors (UK) Limited	01-Apr-22	no	n/a	collateral transfer	AUD	ORD	16,454	16,454
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Apr-22	no	n/a	collateral transfer	AUD	ORD	84	84
BlackRock Investment Management, LLC	01-Apr-22	no	n/a	collateral transfer	AUD	ORD	564	564
BlackRock Investment Management (UK) Limited	01-Apr-22	no	n/a	collateral transfer	AUD	ORD	6,238	6,238
BlackRock Asset Management North Asia Limited	01-Apr-22	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Fund Advisors	04-Apr-22	no	n/a	in specie	AUD	ORD	111	111
BlackRock Fund Advisors	04-Apr-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Fund Advisors	04-Apr-22	no	n/a	in specie	AUD	ORD	333	333
BlackRock Investment Management (Australia) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	576	576
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	1,552	1,552
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	407	407
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	446	446
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	90	90
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	874	874
BlackRock Investment Management (Australia) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	1,180	1,180
BlackRock Investment Management (Australia) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	4,039	4,039
BlackRock Advisors (UK) Limited	04-Apr-22	yes	64.35	on mkt buy	AUD	ORD	1,813	1,813
BlackRock Fund Advisors	04-Apr-22	no	n/a	in specie	AUD	ORD	2,952	2,952

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			Cash	Non-cash	CCY			
BlackRock Japan Co., Ltd.	04-Apr-22	no	n/a	collateral transfer	AUD	ORD	180	180
BLACKROCK FINANCIAL MANAGEMENT, INC.	04-Apr-22	no	n/a	collateral transfer	AUD	ORD	191	191
BlackRock Investment Management (UK) Limited	04-Apr-22	no	n/a	collateral transfer	AUD	ORD	140,287	140,287
BlackRock Asset Management North Asia Limited	04-Apr-22	no	n/a	collateral transfer	AUD	ORD	106	106
BlackRock Japan Co., Ltd.	05-Apr-22	yes	64.30	on mkt buy	AUD	ORD	549	549
BlackRock Investment Management (Australia) Limited	05-Apr-22	yes	64.20	on mkt buy	AUD	ORD	1,152	1,152
BlackRock Advisors (UK) Limited	05-Apr-22	yes	64.20	on mkt buy	AUD	ORD	32	32
BlackRock Advisors (UK) Limited	05-Apr-22	yes	64.20	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	05-Apr-22	yes	64.20	on mkt buy	AUD	ORD	135	135
BlackRock Advisors (UK) Limited	05-Apr-22	yes	64.20	on mkt buy	AUD	ORD	336	336
BlackRock Institutional Trust Company, National Association	05-Apr-22	yes	64.20	on mkt buy	AUD	ORD	2,468	2,468
BlackRock Fund Advisors	05-Apr-22	no	n/a	in specie	AUD	ORD	1,166	1,166
BlackRock (Singapore) Limited	05-Apr-22	no	n/a	collateral transfer	AUD	ORD	640	640
BlackRock Investment Management (UK) Limited	05-Apr-22	no	n/a	collateral transfer	AUD	ORD	44,244	44,244
BlackRock Investment Management (Australia) Limited	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	4,416	4,416
BlackRock Investment Management (Australia) Limited	06-Apr-22	yes	64.12	on mkt buy	AUD	ORD	1,275	1,275
BlackRock Investment Management (Australia) Limited	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	598	598
BlackRock Advisors (UK) Limited	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	768	768
BlackRock Advisors (UK) Limited	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	330	330
BlackRock Advisors (UK) Limited	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	117	117
BlackRock Institutional Trust Company, National Association	06-Apr-22	yes	64.24	on mkt buy	AUD	ORD	896	896
BlackRock Japan Co., Ltd.	06-Apr-22	no	n/a	collateral transfer	AUD	ORD	13,419	13,419
BlackRock (Singapore) Limited	06-Apr-22	no	n/a	collateral transfer	AUD	ORD	1,077	1,077
BlackRock Advisors (UK) Limited	06-Apr-22	no	n/a	collateral transfer	AUD	ORD	6,353	6,353
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Apr-22	no	n/a	collateral transfer	AUD	ORD	190	190
BlackRock Investment Management (UK) Limited	06-Apr-22	no	n/a	collateral transfer	AUD	ORD	6,685	6,685
BlackRock Asset Management North Asia Limited	06-Apr-22	no	n/a	collateral transfer	AUD	ORD	92	92
BlackRock Fund Advisors	07-Apr-22	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Japan Co., Ltd.	07-Apr-22	yes	64.65	on mkt buy	AUD	ORD	474	474
BlackRock Advisors (UK) Limited	07-Apr-22	yes	64.71	on mkt buy	AUD	ORD	407	407
BlackRock Advisors (UK) Limited	07-Apr-22	yes	64.71	on mkt buy	AUD	ORD	224	224
BlackRock Investment Management (Australia) Limited	07-Apr-22	yes	64.71	on mkt buy	AUD	ORD	1,759	1,759
BlackRock Fund Advisors	07-Apr-22	no	n/a	in specie	AUD	ORD	3,690	3,690
BlackRock Japan Co., Ltd.	07-Apr-22	no	n/a	collateral transfer	AUD	ORD	35,669	35,669
BlackRock (Singapore) Limited	07-Apr-22	no	n/a	collateral transfer	AUD	ORD	600	600
BlackRock Advisors (UK) Limited	07-Apr-22	no	n/a	collateral transfer	AUD	ORD	12,080	12,080
BlackRock Investment Management, LLC	07-Apr-22	no	n/a	collateral transfer	AUD	ORD	2,520	2,520
BlackRock Asset Management North Asia Limited	07-Apr-22	no	n/a	collateral transfer	AUD	ORD	453	453
BlackRock Fund Advisors	08-Apr-22	no	n/a	in specie	AUD	ORD	444	444
BlackRock Fund Advisors	08-Apr-22	no	n/a	in specie	AUD	ORD	2,640	2,640
BlackRock Fund Advisors	08-Apr-22	no	n/a	in specie	AUD	ORD	1,890	1,890
BlackRock Advisors (UK) Limited	08-Apr-22	yes	65.04	on mkt buy	AUD	ORD	1,136	1,136
BlackRock Investment Management (Australia) Limited	08-Apr-22	yes	64.73	on mkt buy	AUD	ORD	1,905	1,905
BlackRock Advisors (UK) Limited	08-Apr-22	yes	64.88	on mkt buy	AUD	ORD	112	112
BlackRock Advisors (UK) Limited	08-Apr-22	yes	64.88	on mkt buy	AUD	ORD	846	846
BlackRock Institutional Trust Company, National Association	08-Apr-22	yes	64.88	on mkt buy	AUD	ORD	13,139	13,139
BlackRock (Singapore) Limited	08-Apr-22	no	n/a	collateral transfer	AUD	ORD	1,009	1,009

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	08-Apr-22	no	n/a	collateral transfer	AUD	ORD	158,720	158,720
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Apr-22	no	n/a	collateral transfer	AUD	ORD	123	123
BlackRock Investment Management, LLC	08-Apr-22	no	n/a	collateral transfer	AUD	ORD	28,787	28,787
BlackRock Fund Advisors	11-Apr-22	no	n/a	in specie	AUD	ORD	4,428	4,428
BlackRock Fund Advisors	11-Apr-22	no	n/a	in specie	AUD	ORD	333	333
BlackRock Fund Advisors	11-Apr-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Advisors (UK) Limited	11-Apr-22	yes	64.67	on mkt buy	AUD	ORD	386	386
BlackRock Advisors (UK) Limited	11-Apr-22	yes	64.67	on mkt buy	AUD	ORD	386	386
BlackRock Advisors (UK) Limited	11-Apr-22	yes	64.67	on mkt buy	AUD	ORD	172	172
BlackRock Fund Advisors	11-Apr-22	no	n/a	in specie	AUD	ORD	7,380	7,380
BlackRock Advisors (UK) Limited	11-Apr-22	no	n/a	collateral transfer	AUD	ORD	141,880	141,880
BlackRock Investment Management, LLC	11-Apr-22	no	n/a	collateral transfer	AUD	ORD	3,820	3,820
BlackRock Fund Advisors	12-Apr-22	no	n/a	in specie	AUD	ORD	333	333
BlackRock Fund Advisors	12-Apr-22	no	n/a	in specie	AUD	ORD	590	590
BlackRock Advisors (UK) Limited	12-Apr-22	yes	64.31	on mkt buy	AUD	ORD	330	330
BlackRock Advisors (UK) Limited	12-Apr-22	yes	64.31	on mkt buy	AUD	ORD	330	330
BlackRock Advisors (UK) Limited	12-Apr-22	yes	64.31	on mkt buy	AUD	ORD	2,050	2,050
BlackRock Investment Management, LLC	12-Apr-22	yes	64.31	on mkt buy	AUD	ORD	396	396
BlackRock Fund Advisors	12-Apr-22	no	n/a	in specie	AUD	ORD	4,428	4,428
BlackRock (Singapore) Limited	12-Apr-22	no	n/a	collateral transfer	AUD	ORD	551	551
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Apr-22	no	n/a	collateral transfer	AUD	ORD	17	17
BlackRock Asset Management North Asia Limited	12-Apr-22	no	n/a	collateral transfer	AUD	ORD	39	39
BlackRock Fund Advisors	13-Apr-22	no	n/a	in specie	AUD	ORD	3,690	3,690
BlackRock Fund Advisors	13-Apr-22	no	n/a	in specie	AUD	ORD	1,476	1,476
BlackRock Japan Co., Ltd.	13-Apr-22	yes	64.17	on mkt buy	AUD	ORD	480	480
BlackRock Investment Management (Australia) Limited	13-Apr-22	yes	64.14	on mkt buy	AUD	ORD	3,064	3,064
BlackRock Investment Management (Australia) Limited	13-Apr-22	yes	64.27	on mkt buy	AUD	ORD	1,536	1,536
BlackRock Advisors (UK) Limited	13-Apr-22	yes	64.27	on mkt buy	AUD	ORD	48	48
BlackRock Advisors (UK) Limited	13-Apr-22	yes	64.27	on mkt buy	AUD	ORD	875	875
BlackRock (Singapore) Limited	13-Apr-22	no	n/a	collateral transfer	AUD	ORD	1,165	1,165
BlackRock Advisors (UK) Limited	13-Apr-22	no	n/a	collateral transfer	AUD	ORD	157,832	157,832
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Apr-22	no	n/a	collateral transfer	AUD	ORD	298	298
BlackRock Investment Management, LLC	13-Apr-22	no	n/a	collateral transfer	AUD	ORD	4,506	4,506
BlackRock Fund Advisors	14-Apr-22	no	n/a	in specie	AUD	ORD	3,690	3,690
BlackRock Fund Advisors	14-Apr-22	no	n/a	in specie	AUD	ORD	400	400
BlackRock Investment Management (Australia) Limited	14-Apr-22	yes	64.59	on mkt buy	AUD	ORD	4,723	4,723
BlackRock Investment Management (Australia) Limited	14-Apr-22	yes	64.60	on mkt buy	AUD	ORD	299	299
BlackRock Advisors (UK) Limited	14-Apr-22	yes	64.60	on mkt buy	AUD	ORD	2,625	2,625
BlackRock Fund Advisors	14-Apr-22	yes	64.60	on mkt buy	AUD	ORD	2,078	2,078
BlackRock Japan Co., Ltd.	14-Apr-22	no	n/a	collateral transfer	AUD	ORD	1,266	1,266
BlackRock (Singapore) Limited	14-Apr-22	no	n/a	collateral transfer	AUD	ORD	396	396
BlackRock Advisors (UK) Limited	14-Apr-22	no	n/a	collateral transfer	AUD	ORD	22,015	22,015
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Apr-22	no	n/a	collateral transfer	AUD	ORD	110	110
BlackRock (Singapore) Limited	15-Apr-22	no	n/a	collateral transfer	AUD	ORD	85	85
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Apr-22	no	n/a	collateral transfer	AUD	ORD	20	20
BlackRock Investment Management (UK) Limited	15-Apr-22	no	n/a	collateral transfer	AUD	ORD	4,516	4,516
BlackRock Asset Management North Asia Limited	15-Apr-22	no	n/a	collateral transfer	AUD	ORD	24	24
APERIO GROUP LLC	15-Apr-22	no	n/a	in specie	AUD	ORD	17,667	17,667
BlackRock Fund Advisors	18-Apr-22	no	n/a	in specie	AUD	ORD	333	333
BlackRock Fund Advisors	18-Apr-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Japan Co., Ltd.	18-Apr-22	no	n/a	collateral transfer	AUD	ORD	231	231

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BlackRock Advisors (UK) Limited	18-Apr-22	no	n/a	collateral transfer	AUD	ORD	9,603	9,603
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Apr-22	no	n/a	collateral transfer	AUD	ORD	183	183
BlackRock Asset Management North Asia Limited	18-Apr-22	no	n/a	collateral transfer	AUD	ORD	255	255
BlackRock Fund Advisors	19-Apr-22	no	n/a	in specie	AUD	ORD	172	172
BlackRock Japan Co., Ltd.	19-Apr-22	yes	64.40	on mkt buy	AUD	ORD	447	447
BlackRock Advisors (UK) Limited	19-Apr-22	yes	64.39	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	19-Apr-22	yes	64.39	on mkt buy	AUD	ORD	48	48
BlackRock Japan Co., Ltd.	19-Apr-22	no	n/a	collateral transfer	AUD	ORD	204	204
BlackRock (Singapore) Limited	19-Apr-22	no	n/a	collateral transfer	AUD	ORD	2,275	2,275
BlackRock Advisors (UK) Limited	19-Apr-22	no	n/a	collateral transfer	AUD	ORD	34,476	34,476
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-Apr-22	no	n/a	collateral transfer	AUD	ORD	213	213
BlackRock Asset Management North Asia Limited	19-Apr-22	no	n/a	collateral transfer	AUD	ORD	3,236	3,236
BlackRock Fund Advisors	20-Apr-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Advisors (UK) Limited	20-Apr-22	yes	80.00	on mkt buy	AUD	ORD	2,871	2,871
BlackRock Advisors (UK) Limited	20-Apr-22	yes	80.00	on mkt buy	AUD	ORD	425	425
BlackRock Advisors (UK) Limited	20-Apr-22	yes	80.00	on mkt buy	AUD	ORD	425	425
BlackRock Advisors (UK) Limited	20-Apr-22	yes	80.00	on mkt buy	AUD	ORD	238	238
BlackRock Advisors (UK) Limited	20-Apr-22	yes	80.00	on mkt buy	AUD	ORD	8,037	8,037
BlackRock Japan Co., Ltd.	20-Apr-22	no	n/a	collateral transfer	AUD	ORD	18,850	18,850
BlackRock Advisors (UK) Limited	20-Apr-22	no	n/a	collateral transfer	AUD	ORD	111,372	111,372
BlackRock Investment Management (UK) Limited	20-Apr-22	no	n/a	collateral transfer	AUD	ORD	58,237	58,237
BlackRock Fund Advisors	21-Apr-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Fund Advisors	21-Apr-22	no	n/a	in specie	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	21-Apr-22	yes	80.15	on mkt buy	AUD	ORD	1,436	1,436
BlackRock Investment Management (Australia) Limited	21-Apr-22	yes	82.62	on mkt buy	AUD	ORD	52,486	52,486
BlackRock Advisors (UK) Limited	21-Apr-22	yes	82.99	on mkt buy	AUD	ORD	384	384
BlackRock Advisors (UK) Limited	21-Apr-22	yes	82.99	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	21-Apr-22	yes	82.99	on mkt buy	AUD	ORD	658	658
BlackRock Advisors (UK) Limited	21-Apr-22	yes	82.99	on mkt buy	AUD	ORD	822	822
BLACKROCK ADVISORS LLC	21-Apr-22	yes	82.99	on mkt buy	AUD	ORD	2,107	2,107
BlackRock Investment Management (UK) Limited	21-Apr-22	yes	82.99	on mkt buy	AUD	ORD	10,828	10,828
BlackRock Japan Co., Ltd.	21-Apr-22	no	n/a	collateral transfer	AUD	ORD	69,597	69,597
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Apr-22	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Fund Advisors	22-Apr-22	no	n/a	in specie	AUD	ORD	588	588
BlackRock Investment Management (Australia) Limited	22-Apr-22	yes	83.49	on mkt buy	AUD	ORD	10,608	10,608
BlackRock Investment Management (Australia) Limited	22-Apr-22	yes	83.49	on mkt buy	AUD	ORD	39,774	39,774
BlackRock Investment Management (Australia) Limited	22-Apr-22	yes	83.49	on mkt buy	AUD	ORD	8,093	8,093
BlackRock Investment Management (Australia) Limited	22-Apr-22	yes	83.49	on mkt buy	AUD	ORD	50,257	50,257
BlackRock Investment Management (Australia) Limited	22-Apr-22	yes	84.10	on mkt buy	AUD	ORD	111,508	111,508
BlackRock Investment Management (Australia) Limited	22-Apr-22	yes	83.77	on mkt buy	AUD	ORD	16,951	16,951
BlackRock Advisors (UK) Limited	22-Apr-22	yes	84.37	on mkt buy	AUD	ORD	770	770
BlackRock Advisors (UK) Limited	22-Apr-22	yes	84.37	on mkt buy	AUD	ORD	40	40
BlackRock Advisors (UK) Limited	22-Apr-22	yes	84.37	on mkt buy	AUD	ORD	1,230	1,230
BlackRock Advisors (UK) Limited	22-Apr-22	yes	84.37	on mkt buy	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	22-Apr-22	yes	84.37	on mkt buy	AUD	ORD	146	146
BlackRock Investment Management (Australia) Limited	22-Apr-22	yes	84.37	on mkt buy	AUD	ORD	82	82
BlackRock Advisors (UK) Limited	22-Apr-22	no	n/a	collateral transfer	AUD	ORD	134,309	134,309
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Apr-22	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Investment Management (UK) Limited	22-Apr-22	no	n/a	collateral transfer	AUD	ORD	211,360	211,360
BlackRock Asset Management North Asia Limited	22-Apr-22	no	n/a	collateral transfer	AUD	ORD	5	5

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APERIO GROUP LLC	22-Apr-22	no	n/a	in specie	AUD	ORD	126,403	126,403
BlackRock Fund Advisors	25-Apr-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Japan Co., Ltd.	25-Apr-22	no	n/a	collateral transfer	AUD	ORD	2,821	2,821
BLACKROCK CAPITAL MANAGEMENT INC	25-Apr-22	no	n/a	collateral transfer	AUD	ORD	233	233
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Apr-22	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	25-Apr-22	no	n/a	collateral transfer	AUD	ORD	374	374
BlackRock Investment Management (UK) Limited	25-Apr-22	no	n/a	collateral transfer	AUD	ORD	5,101	5,101
BlackRock Investment Management, LLC	26-Apr-22	no	n/a	in specie	AUD	ORD	7,907	7,907
BlackRock Investment Management (Australia) Limited	26-Apr-22	yes	83.06	on mkt buy	AUD	ORD	569	569
BlackRock Advisors (UK) Limited	26-Apr-22	yes	83.94	on mkt buy	AUD	ORD	6,723	6,723
BlackRock Japan Co., Ltd.	26-Apr-22	yes	83.04	on mkt buy	AUD	ORD	510	510
BlackRock Advisors (UK) Limited	26-Apr-22	yes	82.88	on mkt buy	AUD	ORD	3,272	3,272
BlackRock Investment Management (UK) Limited	26-Apr-22	yes	82.88	on mkt buy	AUD	ORD	2,573	2,573
BlackRock Investment Management (Australia) Limited	26-Apr-22	yes	82.88	on mkt buy	AUD	ORD	61	61
BlackRock Fund Advisors	26-Apr-22	no	n/a	in specie	AUD	ORD	5,568	5,568
BlackRock Japan Co., Ltd.	26-Apr-22	no	n/a	collateral transfer	AUD	ORD	1,918	1,918
BlackRock (Singapore) Limited	26-Apr-22	no	n/a	collateral transfer	AUD	ORD	13	13
BlackRock Advisors (UK) Limited	26-Apr-22	no	n/a	collateral transfer	AUD	ORD	104,922	104,922
BlackRock Fund Advisors	27-Apr-22	no	n/a	in specie	AUD	ORD	2,640	2,640
BlackRock Investment Management (Australia) Limited	27-Apr-22	yes	81.67	on mkt buy	AUD	ORD	31	31
BlackRock Investment Management (Australia) Limited	27-Apr-22	yes	81.67	on mkt buy	AUD	ORD	10,576	10,576
BlackRock Investment Management (Australia) Limited	27-Apr-22	yes	81.67	on mkt buy	AUD	ORD	14,671	14,671
BlackRock Investment Management (Australia) Limited	27-Apr-22	yes	81.67	on mkt buy	AUD	ORD	19,700	19,700
BlackRock Advisors (UK) Limited	27-Apr-22	yes	81.51	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	27-Apr-22	yes	81.51	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Japan Co., Ltd.	27-Apr-22	no	n/a	collateral transfer	AUD	ORD	4,892	4,892
BlackRock (Singapore) Limited	27-Apr-22	no	n/a	collateral transfer	AUD	ORD	81	81
BlackRock Investment Management, LLC	27-Apr-22	no	n/a	collateral transfer	AUD	ORD	687	687
BlackRock Investment Management (Australia) Limited	28-Apr-22	yes	81.65	on mkt buy	AUD	ORD	1,009	1,009
BlackRock Advisors (UK) Limited	28-Apr-22	yes	81.55	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	28-Apr-22	yes	81.55	on mkt buy	AUD	ORD	774	774
BlackRock Advisors (UK) Limited	28-Apr-22	yes	81.55	on mkt buy	AUD	ORD	301	301
BlackRock (Singapore) Limited	28-Apr-22	no	n/a	collateral transfer	AUD	ORD	24,624	24,624
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Apr-22	no	n/a	collateral transfer	AUD	ORD	20,717	20,717
BlackRock Investment Management, LLC	28-Apr-22	no	n/a	collateral transfer	AUD	ORD	37,254	37,254
BlackRock Investment Management (UK) Limited	28-Apr-22	no	n/a	collateral transfer	AUD	ORD	111,767	111,767
BlackRock Asset Management North Asia Limited	28-Apr-22	no	n/a	collateral transfer	AUD	ORD	5	5
APERIO GROUP LLC	28-Apr-22	no	n/a	in specie	AUD	ORD	6,070	6,070
BlackRock Fund Advisors	29-Apr-22	no	n/a	in specie	AUD	ORD	388	388
BlackRock Institutional Trust Company, National Association	29-Apr-22	yes	81.11	on mkt buy	AUD	ORD	2,431	2,431
BlackRock Fund Advisors	29-Apr-22	no	n/a	in specie	AUD	ORD	9,594	9,594
BlackRock Advisors (UK) Limited	29-Apr-22	no	n/a	collateral transfer	AUD	ORD	173,352	173,352
BlackRock Investment Management, LLC	29-Apr-22	no	n/a	collateral transfer	AUD	ORD	17,217	17,217
BlackRock Fund Advisors	02-May-22	no	n/a	in specie	AUD	ORD	333	333
BlackRock Fund Advisors	02-May-22	no	n/a	in specie	AUD	ORD	333	333
BlackRock Fund Advisors	02-May-22	no	n/a	in specie	AUD	ORD	380	380
BlackRock Fund Advisors	02-May-22	yes	80.24	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Institutional Trust Company, National Association	02-May-22	yes	80.24	on mkt buy	AUD	ORD	554	554

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	02-May-22	yes	80.10	on mkt buy	AUD	ORD	2,403	2,403
BlackRock Fund Advisors	02-May-22	yes	80.10	on mkt buy	AUD	ORD	2,433	2,433
BlackRock Institutional Trust Company, National Association	02-May-22	yes	80.10	on mkt buy	AUD	ORD	308	308
BlackRock (Singapore) Limited	02-May-22	no	n/a	collateral transfer	AUD	ORD	8	8
BlackRock Asset Management North Asia Limited	02-May-22	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	03-May-22	yes	79.00	on mkt buy	AUD	ORD	16	16
BlackRock Institutional Trust Company, National Association	03-May-22	yes	79.00	on mkt buy	AUD	ORD	358	358
BlackRock Institutional Trust Company, National Association	03-May-22	yes	79.00	on mkt buy	AUD	ORD	122	122
BlackRock Investment Management, LLC	03-May-22	yes	79.00	on mkt buy	AUD	ORD	648	648
BlackRock Fund Advisors	03-May-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Fund Advisors	04-May-22	no	n/a	in specie	AUD	ORD	501	501
BlackRock Fund Advisors	04-May-22	no	n/a	in specie	AUD	ORD	215	215
BlackRock Investment Management (Australia) Limited	04-May-22	yes	79.07	on mkt buy	AUD	ORD	16,998	16,998
BlackRock Advisors (UK) Limited	04-May-22	yes	79.01	on mkt buy	AUD	ORD	2,364	2,364
BlackRock Advisors (UK) Limited	04-May-22	yes	79.01	on mkt buy	AUD	ORD	24	24
BlackRock Advisors (UK) Limited	04-May-22	yes	79.01	on mkt buy	AUD	ORD	108	108
BlackRock Investment Management, LLC	04-May-22	yes	79.01	on mkt buy	AUD	ORD	624	624
BlackRock Investment Management, LLC	04-May-22	yes	79.01	on mkt buy	AUD	ORD	480	480
BlackRock Institutional Trust Company, National Association	04-May-22	yes	79.01	on mkt buy	AUD	ORD	1,057	1,057
BlackRock Investment Management (UK) Limited	04-May-22	no	n/a	collateral transfer	AUD	ORD	194,167	194,167
BlackRock Fund Advisors	05-May-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Fund Advisors	05-May-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Fund Advisors	05-May-22	no	n/a	in specie	AUD	ORD	111	111
BlackRock Advisors (UK) Limited	05-May-22	yes	78.50	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	05-May-22	yes	78.50	on mkt buy	AUD	ORD	24	24
BlackRock Advisors (UK) Limited	05-May-22	no	n/a	collateral transfer	AUD	ORD	36,556	36,556
BlackRock Investment Management, LLC	05-May-22	no	n/a	collateral transfer	AUD	ORD	2,619	2,619
BlackRock Investment Management (UK) Limited	05-May-22	no	n/a	collateral transfer	AUD	ORD	139,815	139,815
BlackRock Investment Management (Australia) Limited	06-May-22	yes	77.80	on mkt buy	AUD	ORD	15,280	15,280
BlackRock Investment Management (Australia) Limited	06-May-22	yes	77.80	on mkt buy	AUD	ORD	573	573
BlackRock Advisors (UK) Limited	06-May-22	yes	77.80	on mkt buy	AUD	ORD	8	8
BlackRock Fund Advisors	06-May-22	yes	77.80	on mkt buy	AUD	ORD	1,775	1,775
BlackRock Asset Management Canada Limited	06-May-22	yes	77.80	on mkt buy	AUD	ORD	70	70
BlackRock Investment Management, LLC	06-May-22	yes	77.80	on mkt buy	AUD	ORD	146	146
BlackRock Investment Management, LLC	06-May-22	yes	77.80	on mkt buy	AUD	ORD	324	324
BlackRock Japan Co., Ltd.	06-May-22	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Advisors (UK) Limited	06-May-22	no	n/a	collateral transfer	AUD	ORD	99,244	99,244
BlackRock Investment Management, LLC	06-May-22	no	n/a	collateral transfer	AUD	ORD	141	141
BlackRock Fund Advisors	09-May-22	no	n/a	in specie	AUD	ORD	588	588
BlackRock (Singapore) Limited	09-May-22	no	n/a	collateral transfer	AUD	ORD	18,374	18,374
BlackRock Advisors (UK) Limited	09-May-22	no	n/a	collateral transfer	AUD	ORD	14,016	14,016
BLACKROCK FINANCIAL MANAGEMENT, INC.	09-May-22	no	n/a	collateral transfer	AUD	ORD	25,606	25,606
BlackRock Investment Management, LLC	09-May-22	no	n/a	collateral transfer	AUD	ORD	52,379	52,379
BlackRock Investment Management (UK) Limited	09-May-22	no	n/a	collateral transfer	AUD	ORD	161,001	161,001
BlackRock Investment Management (UK) Limited	10-May-22	yes	77.19	on mkt buy	AUD	ORD	1,448	1,448
BlackRock Investment Management (Australia) Limited	10-May-22	yes	77.20	on mkt buy	AUD	ORD	4,202	4,202
BlackRock Advisors (UK) Limited	10-May-22	no	n/a	collateral transfer	AUD	ORD	42,214	42,214
BlackRock Japan Co., Ltd.	11-May-22	yes	77.36	on mkt buy	AUD	ORD	559	559
BlackRock Investment Management (Australia) Limited	11-May-22	yes	77.25	on mkt buy	AUD	ORD	2,085	2,085

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	11-May-22	yes	77.25	on mkt buy	AUD	ORD	1,833	1,833
BlackRock Investment Management (Australia) Limited	11-May-22	yes	77.25	on mkt buy	AUD	ORD	450	450
BlackRock Investment Management (Australia) Limited	11-May-22	yes	77.25	on mkt buy	AUD	ORD	524	524
BlackRock Advisors (UK) Limited	11-May-22	yes	77.07	on mkt buy	AUD	ORD	149	149
BlackRock Investment Management (UK) Limited	11-May-22	no	n/a	collateral transfer	AUD	ORD	257,783	257,783
BlackRock Fund Advisors	12-May-22	no	n/a	in specie	AUD	ORD	501	501
BlackRock Fund Advisors	12-May-22	no	n/a	in specie	AUD	ORD	380	380
BlackRock Advisors (UK) Limited	12-May-22	yes	77.00	on mkt buy	AUD	ORD	96	96
BlackRock Advisors (UK) Limited	12-May-22	yes	77.00	on mkt buy	AUD	ORD	2,622	2,622
BlackRock Institutional Trust Company, National Association	12-May-22	yes	77.00	on mkt buy	AUD	ORD	1,912	1,912
BlackRock Investment Management (Australia) Limited	13-May-22	yes	77.00	on mkt buy	AUD	ORD	901	901
BlackRock Investment Management (Australia) Limited	13-May-22	yes	77.00	on mkt buy	AUD	ORD	377	377
BlackRock Investment Management (Australia) Limited	13-May-22	yes	77.16	on mkt buy	AUD	ORD	17,954	17,954
BlackRock Advisors (UK) Limited	13-May-22	yes	77.16	on mkt buy	AUD	ORD	120	120
BlackRock Investment Management, LLC	13-May-22	yes	77.16	on mkt buy	AUD	ORD	149	149
BlackRock Japan Co., Ltd.	13-May-22	no	n/a	collateral transfer	AUD	ORD	4,201	4,201
BlackRock (Singapore) Limited	13-May-22	no	n/a	collateral transfer	AUD	ORD	9,826	9,826
BlackRock Advisors (UK) Limited	13-May-22	no	n/a	collateral transfer	AUD	ORD	118,395	118,395
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-May-22	no	n/a	collateral transfer	AUD	ORD	1,252	1,252
BlackRock Investment Management, LLC	13-May-22	no	n/a	collateral transfer	AUD	ORD	15,276	15,276
BlackRock Investment Management (UK) Limited	13-May-22	no	n/a	collateral transfer	AUD	ORD	32,857	32,857
BlackRock Advisors (UK) Limited	16-May-22	yes	78.28	on mkt buy	AUD	ORD	2,625	2,625
BlackRock Investment Management, LLC	16-May-22	yes	78.28	on mkt buy	AUD	ORD	66	66
BlackRock Institutional Trust Company, National Association	16-May-22	yes	78.28	on mkt buy	AUD	ORD	1,000	1,000
BlackRock Investment Management (UK) Limited	16-May-22	no	n/a	collateral transfer	AUD	ORD	50,409	50,409
BlackRock Advisors (UK) Limited	17-May-22	yes	77.11	on mkt buy	AUD	ORD	150	150
BlackRock Japan Co., Ltd.	17-May-22	yes	77.11	on mkt buy	AUD	ORD	2,057	2,057
BlackRock Advisors (UK) Limited	17-May-22	no	n/a	collateral transfer	AUD	ORD	36,897	36,897
BlackRock Fund Advisors	18-May-22	no	n/a	in specie	AUD	ORD	606	606
BlackRock Fund Advisors	18-May-22	no	n/a	in specie	AUD	ORD	86	86
BlackRock Fund Advisors	18-May-22	no	n/a	in specie	AUD	ORD	1,212	1,212
BlackRock Investment Management (Australia) Limited	18-May-22	yes	78.62	on mkt buy	AUD	ORD	598	598
BlackRock Investment Management (Australia) Limited	18-May-22	yes	78.62	on mkt buy	AUD	ORD	299	299
BlackRock Fund Advisors	18-May-22	yes	78.62	on mkt buy	AUD	ORD	84	84
BlackRock Fund Advisors	18-May-22	yes	78.62	on mkt buy	AUD	ORD	1,759	1,759
BlackRock Japan Co., Ltd.	18-May-22	no	n/a	collateral transfer	AUD	ORD	5,171	5,171
BlackRock (Singapore) Limited	18-May-22	no	n/a	collateral transfer	AUD	ORD	28,393	28,393
BlackRock Advisors (UK) Limited	18-May-22	no	n/a	collateral transfer	AUD	ORD	217,698	217,698
BLACKROCK CAPITAL MANAGEMENT INC	18-May-22	no	n/a	collateral transfer	AUD	ORD	1	1
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-May-22	no	n/a	collateral transfer	AUD	ORD	19,607	19,607
BlackRock Investment Management, LLC	18-May-22	no	n/a	collateral transfer	AUD	ORD	92,833	92,833
BlackRock Asset Management North Asia Limited	18-May-22	no	n/a	collateral transfer	AUD	ORD	11,689	11,689
BlackRock Fund Advisors	19-May-22	no	n/a	in specie	AUD	ORD	172	172
BlackRock Fund Advisors	19-May-22	no	n/a	in specie	AUD	ORD	594	594
BlackRock Advisors (UK) Limited	19-May-22	yes	78.80	on mkt buy	AUD	ORD	398	398
BlackRock Fund Advisors	20-May-22	no	n/a	in specie	AUD	ORD	888	888
BlackRock Japan Co., Ltd.	20-May-22	yes	78.79	on mkt buy	AUD	ORD	640	640
BlackRock Advisors (UK) Limited	20-May-22	yes	78.80	on mkt buy	AUD	ORD	411	411
BlackRock Advisors (UK) Limited	20-May-22	yes	78.80	on mkt buy	AUD	ORD	308	308

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Japan Co., Ltd.	20-May-22	no	n/a	collateral transfer	AUD	ORD	483	483
BlackRock (Singapore) Limited	20-May-22	no	n/a	collateral transfer	AUD	ORD	2,985	2,985
BlackRock Advisors (UK) Limited	20-May-22	no	n/a	collateral transfer	AUD	ORD	230,260	230,260
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-May-22	no	n/a	collateral transfer	AUD	ORD	7,141	7,141
BlackRock Investment Management, LLC	20-May-22	no	n/a	collateral transfer	AUD	ORD	9,104	9,104
BlackRock Asset Management North Asia Limited	20-May-22	no	n/a	collateral transfer	AUD	ORD	1,667	1,667
BlackRock Asset Management Canada Limited	23-May-22	yes	79.02	on mkt buy	AUD	ORD	961	961
BlackRock Fund Advisors	23-May-22	yes	79.02	on mkt buy	AUD	ORD	3,143	3,143
BlackRock Investment Management, LLC	23-May-22	yes	79.14	on mkt buy	AUD	ORD	1,800	1,800
BlackRock Japan Co., Ltd.	23-May-22	no	n/a	collateral transfer	AUD	ORD	5,480	5,480
BlackRock (Singapore) Limited	23-May-22	no	n/a	collateral transfer	AUD	ORD	1,616	1,616
BlackRock Investment Management, LLC	23-May-22	no	n/a	collateral transfer	AUD	ORD	5,379	5,379
BlackRock Investment Management (UK) Limited	23-May-22	no	n/a	collateral transfer	AUD	ORD	122,575	122,575
APERIO GROUP LLC	23-May-22	no	n/a	in specie	AUD	ORD	1,026	1,026
BlackRock Fund Advisors	24-May-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Japan Co., Ltd.	24-May-22	yes	77.73	on mkt buy	AUD	ORD	692	692
BlackRock Advisors (UK) Limited	24-May-22	yes	77.88	on mkt buy	AUD	ORD	2,625	2,625
BlackRock Fund Advisors	24-May-22	yes	77.88	on mkt buy	AUD	ORD	1,313	1,313
BlackRock Advisors (UK) Limited	24-May-22	yes	77.88	on mkt buy	AUD	ORD	1,057	1,057
BlackRock Asset Management Canada Limited	24-May-22	yes	77.88	on mkt buy	AUD	ORD	85	85
BlackRock Fund Advisors	24-May-22	yes	77.88	on mkt buy	AUD	ORD	1,157	1,157
BlackRock Fund Advisors	24-May-22	yes	77.88	on mkt buy	AUD	ORD	493	493
BlackRock Advisors (UK) Limited	24-May-22	yes	77.88	on mkt buy	AUD	ORD	398	398
BlackRock Asset Management Canada Limited	24-May-22	yes	77.88	on mkt buy	AUD	ORD	33	33
BlackRock Fund Advisors	24-May-22	yes	77.88	on mkt buy	AUD	ORD	436	436
BlackRock Advisors (UK) Limited	24-May-22	no	n/a	collateral transfer	AUD	ORD	69,899	69,899
BlackRock Investment Management, LLC	24-May-22	no	n/a	collateral transfer	AUD	ORD	2,241	2,241
BlackRock Fund Advisors	25-May-22	no	n/a	in specie	AUD	ORD	444	444
BlackRock Fund Advisors	25-May-22	no	n/a	in specie	AUD	ORD	1,368	1,368
BlackRock Fund Advisors	25-May-22	no	n/a	in specie	AUD	ORD	1,026	1,026
BlackRock Fund Advisors	25-May-22	no	n/a	in specie	AUD	ORD	684	684
BlackRock Fund Advisors	25-May-22	no	n/a	in specie	AUD	ORD	440	440
BlackRock Advisors (UK) Limited	25-May-22	yes	77.76	on mkt buy	AUD	ORD	308	308
BlackRock Advisors (UK) Limited	25-May-22	yes	77.76	on mkt buy	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	25-May-22	yes	77.76	on mkt buy	AUD	ORD	45	45
BlackRock Institutional Trust Company, National Association	25-May-22	yes	77.76	on mkt buy	AUD	ORD	1,881	1,881
BlackRock Japan Co., Ltd.	25-May-22	no	n/a	collateral transfer	AUD	ORD	2,541	2,541
BlackRock Asset Management North Asia Limited	25-May-22	no	n/a	collateral transfer	AUD	ORD	910	910
BlackRock Fund Advisors	26-May-22	no	n/a	in specie	AUD	ORD	84	84
BlackRock Fund Advisors	26-May-22	no	n/a	in specie	AUD	ORD	333	333
BlackRock Fund Advisors	26-May-22	no	n/a	in specie	AUD	ORD	111	111
BlackRock Fund Advisors	26-May-22	no	n/a	in specie	AUD	ORD	222	222
BlackRock Investment Management (Australia) Limited	26-May-22	yes	77.53	on mkt buy	AUD	ORD	948	948
BlackRock Investment Management (Australia) Limited	26-May-22	yes	77.53	on mkt buy	AUD	ORD	4,783	4,783
BlackRock Investment Management (Australia) Limited	26-May-22	yes	77.53	on mkt buy	AUD	ORD	779	779
BlackRock Investment Management (Australia) Limited	26-May-22	yes	77.53	on mkt buy	AUD	ORD	3,766	3,766
BlackRock Investment Management (Australia) Limited	26-May-22	yes	77.53	on mkt buy	AUD	ORD	13,884	13,884
BlackRock Investment Management (Australia) Limited	26-May-22	yes	77.37	on mkt buy	AUD	ORD	299	299
BlackRock Advisors (UK) Limited	26-May-22	yes	77.37	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	26-May-22	yes	77.37	on mkt buy	AUD	ORD	43	43
BlackRock Fund Advisors	26-May-22	no	n/a	in specie	AUD	ORD	3,710	3,710

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	26-May-22	no	n/a	collateral transfer	AUD	ORD	332,193	332,193
BlackRock Investment Management, LLC	26-May-22	no	n/a	collateral transfer	AUD	ORD	13,322	13,322
BlackRock Investment Management (UK) Limited	26-May-22	no	n/a	collateral transfer	AUD	ORD	5,782	5,782
BlackRock Asset Management North Asia Limited	26-May-22	no	n/a	collateral transfer	AUD	ORD	5,908	5,908

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

30-May-22
Date

Pierre-Louis Dodens,
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 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 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 International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
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
BlackRock Capital Management Inc	251 Little Falls Dr Wilmington, DE 19808-1674

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

Pierre-Louis Dodens, Authorised Signatory
Date

30-May-2022

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

A copy of the relevant agreement will be provided to 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**