

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme CHARTER HALL GROUPACN/ARSN 113 531 150 | 113 339 147**1. Details of substantial holder (1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in AnnexuresACN/ARSN (if applicable) to this form)The holder became a substantial holder on 05 / 06 / 2020**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	23,294,146	23,294,146	5.00

**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		

**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 Maria Tricarico

capacity Authorised Signatory\*

**sign here**

date 09 / 06 / 2020

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

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

09-Jun-20

**Date**

**Maria Tricarico,  
Authorised Signatory**

**3. Details of Relevant Interests**

**4. Details of present registered holders**

**6. Associates**

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock (Netherlands) B.V.	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 63,978	63,978	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 485,175	485,175	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 81,645	81,645	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 50,631	50,631	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 81,205	81,205	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
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 117,104	117,104	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 4,627,582	4,627,582	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 103,035	103,035	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 3,268,555	3,268,555	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 178,294	178,294	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 STREET SACRAMENTO		ORD 1,619	1,619	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 21,458	21,458	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 753,120	753,120	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 923,469	923,469	subsidiary of BlackRock Inc.

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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 2,111,715	2,111,715	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 249,736	249,736	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.	SSB-STATE STREET SINGAPORE		ORD 22,733	22,733	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.	UBS- UBS- ZURICH		ORD 170,147	170,147	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-BANK OF NY BRUS		ORD 183,339	183,339	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 255,914	255,914	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 INTERNATIONAL PLC (LUXEMBOURG BRANCH		ORD 40,577	40,577	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 298,250	298,250	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 335,243	335,243	subsidiary of BlackRock Inc.

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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 137,869	137,869	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 FRANKFURT		ORD 45,497	45,497	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 374,884	374,884	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-BONY LUXEMBOURG		ORD 13,334	13,334	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 129,751	129,751	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 29,375	29,375	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.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 184,288	184,288	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 14,474	14,474	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	JPM-JPM CHASE - SYDNEY		ORD 189,112	189,112	subsidiary of BlackRock Inc.

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BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 301,074	301,074	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	Northern Trust Singapore		ORD 31,343	31,343	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 7,418,621	7,418,621	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

09-Jun-20

**Maria Tricarico,**  
**Authorised Signatory**

Date

## 5. Consideration

### CHARTER HALL GROUP (CHC)

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 Fund Advisors	06-Feb-20	no	n/a	in specie	AUD	ORD	5,883	5,883
BlackRock Fund Advisors	07-Feb-20	no	n/a	in specie	AUD	ORD	12,360	12,360
BlackRock Investment Management, LLC	07-Feb-20	yes	12.71	on mkt buy	AUD	ORD	2,007	2,007
BlackRock Investment Management (Australia) Limited	07-Feb-20	yes	12.75	on mkt buy	AUD	ORD	2,124	2,124
BlackRock Investment Management (Australia) Limited	10-Feb-20	yes	12.79	on mkt buy	AUD	ORD	4,779	4,779
BlackRock Investment Management (Australia) Limited	11-Feb-20	yes	12.78	on mkt buy	AUD	ORD	1,836	1,836
BlackRock Investment Management (Australia) Limited	12-Feb-20	yes	12.76	on mkt buy	AUD	ORD	15,766	15,766
BlackRock Fund Advisors	12-Feb-20	no	n/a	in specie	AUD	ORD	3,276	3,276
BlackRock Fund Advisors	12-Feb-20	no	n/a	in specie	AUD	ORD	5,343	5,343
BlackRock Investment Management (Australia) Limited	12-Feb-20	yes	12.80	on mkt buy	AUD	ORD	145	145
BlackRock Advisors (UK) Limited	12-Feb-20	yes	12.80	on mkt buy	AUD	ORD	575	575
BlackRock Investment Management (Australia) Limited	13-Feb-20	yes	12.93	on mkt buy	AUD	ORD	12,105	12,105
BlackRock Investment Management (Australia) Limited	13-Feb-20	yes	12.89	on mkt buy	AUD	ORD	8,685	8,685
BlackRock Investment Management (Australia) Limited	14-Feb-20	yes	12.99	on mkt buy	AUD	ORD	4,779	4,779
BlackRock Investment Management (Australia) Limited	18-Feb-20	yes	13.08	on mkt buy	AUD	ORD	3,410	3,410
BlackRock Fund Advisors	19-Feb-20	no	n/a	in specie	AUD	ORD	1,190	1,190
BlackRock Investment Management (Australia) Limited	19-Feb-20	no	n/a	in specie	AUD	ORD	59,030	59,030
BlackRock Fund Advisors	20-Feb-20	no	n/a	in specie	AUD	ORD	6,902	6,902
BlackRock Investment Management (Australia) Limited	25-Feb-20	yes	13.50	on mkt buy	AUD	ORD	5,841	5,841
BlackRock Fund Advisors	26-Feb-20	no	n/a	in specie	AUD	ORD	720	720
BlackRock Investment Management (Australia) Limited	26-Feb-20	yes	13.04	on mkt buy	AUD	ORD	5,310	5,310
BlackRock Investment Management (Australia) Limited	26-Feb-20	yes	13.04	on mkt buy	AUD	ORD	4,779	4,779
BlackRock Institutional Trust Company, National Association	27-Feb-20	yes	12.97	on mkt buy	AUD	ORD	3,462	3,462
BlackRock Fund Advisors	28-Feb-20	no	n/a	in specie	AUD	ORD	3,672	3,672
BlackRock Institutional Trust Company, National Association	28-Feb-20	yes	12.48	on mkt buy	AUD	ORD	4,485	4,485
BlackRock Institutional Trust Company, National Association	28-Feb-20	yes	12.48	on mkt buy	AUD	ORD	19,157	19,157
BlackRock Institutional Trust Company, National Association	28-Feb-20	yes	12.48	on mkt buy	AUD	ORD	4,264	4,264
BlackRock Investment Management (UK) Limited	02-Mar-20	no	n/a	in specie	AUD	ORD	250,223	250,223
BlackRock Institutional Trust Company, National Association	02-Mar-20	no	n/a	in specie	AUD	ORD	6,120	6,120
BlackRock Fund Advisors	02-Mar-20	no	n/a	in specie	AUD	ORD	1,904	1,904
BlackRock Investment Management (Australia) Limited	02-Mar-20	yes	12.18	on mkt buy	AUD	ORD	42,859	42,859
BlackRock Investment Management (Australia) Limited	02-Mar-20	yes	12.18	on mkt buy	AUD	ORD	5,990	5,990
BlackRock Institutional Trust Company, National Association	02-Mar-20	yes	12.18	on mkt buy	AUD	ORD	3,268	3,268
BlackRock Institutional Trust Company, National Association	03-Mar-20	yes	12.22	on mkt buy	AUD	ORD	25,000	25,000
BlackRock Institutional Trust Company, National Association	03-Mar-20	yes	12.22	on mkt buy	AUD	ORD	2,139	2,139
BlackRock Asset Management Canada Limited	04-Mar-20	yes	12.01	on mkt buy	AUD	ORD	18,604	18,604
BlackRock Institutional Trust Company, National Association	04-Mar-20	yes	12.01	on mkt buy	AUD	ORD	4,609	4,609

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 Fund Advisors	05-Mar-20	no	n/a	in specie	AUD	ORD	956	956
BlackRock Japan Co., Ltd.	05-Mar-20	yes	12.18	on mkt buy	AUD	ORD	161	161
BlackRock Investment Management (Australia) Limited	05-Mar-20	yes	12.19	on mkt buy	AUD	ORD	36,108	36,108
BlackRock Investment Management (Australia) Limited	05-Mar-20	yes	12.19	on mkt buy	AUD	ORD	16,803	16,803
BlackRock Investment Management, LLC	05-Mar-20	yes	12.19	on mkt buy	AUD	ORD	1,710	1,710
BlackRock Fund Advisors	06-Mar-20	no	n/a	in specie	AUD	ORD	723	723
BlackRock Fund Advisors	06-Mar-20	no	n/a	in specie	AUD	ORD	482	482
BlackRock Investment Management (UK) Limited	10-Mar-20	yes	10.74	on mkt buy	AUD	ORD	2,061	2,061
BlackRock Institutional Trust Company, National Association	10-Mar-20	yes	10.79	on mkt buy	AUD	ORD	772	772
BlackRock Investment Management (Australia) Limited	10-Mar-20	yes	10.80	on mkt buy	AUD	ORD	19,642	19,642
BlackRock Fund Advisors	11-Mar-20	no	n/a	in specie	AUD	ORD	2,740	2,740
BlackRock Fund Advisors	11-Mar-20	no	n/a	in specie	AUD	ORD	2,055	2,055
BlackRock Investment Management (Australia) Limited	11-Mar-20	yes	10.56	on mkt buy	AUD	ORD	14,918	14,918
BlackRock Investment Management (Australia) Limited	11-Mar-20	yes	10.27	on mkt buy	AUD	ORD	43,576	43,576
BlackRock Investment Management (UK) Limited	11-Mar-20	no	n/a	in specie	AUD	ORD	7,198	7,198
BlackRock Japan Co., Ltd.	12-Mar-20	yes	10.01	on mkt buy	AUD	ORD	250	250
BlackRock Investment Management (UK) Limited	12-Mar-20	yes	9.92	on mkt buy	AUD	ORD	7,966	7,966
BlackRock Investment Management (Australia) Limited	12-Mar-20	yes	9.83	on mkt buy	AUD	ORD	2,124	2,124
BlackRock Fund Advisors	12-Mar-20	no	n/a	in specie	AUD	ORD	2,662	2,662
BlackRock Investment Management (UK) Limited	12-Mar-20	no	n/a	in specie	AUD	ORD	2,759	2,759
BlackRock Investment Management (Australia) Limited	13-Mar-20	yes	9.69	on mkt buy	AUD	ORD	1,593	1,593
BlackRock Fund Advisors	16-Mar-20	no	n/a	in specie	AUD	ORD	2,892	2,892
BlackRock Fund Advisors	16-Mar-20	no	n/a	in specie	AUD	ORD	1,446	1,446
BlackRock Institutional Trust Company, National Association	16-Mar-20	yes	8.97	on mkt buy	AUD	ORD	2,316	2,316
BlackRock Japan Co., Ltd.	16-Mar-20	yes	8.81	on mkt buy	AUD	ORD	205	205
BlackRock Investment Management (Australia) Limited	16-Mar-20	yes	8.50	on mkt buy	AUD	ORD	4,635	4,635
BlackRock Investment Management (Australia) Limited	16-Mar-20	yes	8.50	on mkt buy	AUD	ORD	1,030	1,030
BlackRock Fund Advisors	17-Mar-20	no	n/a	in specie	AUD	ORD	2,728	2,728
BlackRock Fund Advisors	17-Mar-20	no	n/a	in specie	AUD	ORD	1,240	1,240
BlackRock Fund Advisors	17-Mar-20	no	n/a	in specie	AUD	ORD	1,240	1,240
BlackRock Japan Co., Ltd.	17-Mar-20	yes	7.69	on mkt buy	AUD	ORD	135	135
BlackRock Investment Management (Australia) Limited	17-Mar-20	yes	7.68	on mkt buy	AUD	ORD	4,635	4,635
BlackRock Advisors (UK) Limited	17-Mar-20	yes	7.68	on mkt buy	AUD	ORD	575	575
BlackRock Investment Management (Australia) Limited	17-Mar-20	yes	7.68	on mkt buy	AUD	ORD	27,717	27,717
BlackRock Investment Management (Australia) Limited	17-Mar-20	yes	7.68	on mkt buy	AUD	ORD	19,091	19,091
BlackRock Investment Management (Australia) Limited	18-Mar-20	yes	7.04	on mkt buy	AUD	ORD	2,060	2,060
BlackRock Advisors (UK) Limited	18-Mar-20	yes	7.04	on mkt buy	AUD	ORD	1,725	1,725
BlackRock Investment Management (Australia) Limited	18-Mar-20	yes	7.04	on mkt buy	AUD	ORD	8,723	8,723
BlackRock Japan Co., Ltd.	19-Mar-20	yes	6.70	on mkt buy	AUD	ORD	85	85
BlackRock Japan Co., Ltd.	19-Mar-20	yes	6.69	on mkt buy	AUD	ORD	596	596
BlackRock Investment Management (Australia) Limited	19-Mar-20	yes	6.41	on mkt buy	AUD	ORD	1,545	1,545
BlackRock Fund Advisors	19-Mar-20	yes	6.41	on mkt buy	AUD	ORD	21,791	21,791
BlackRock Fund Advisors	19-Mar-20	no	n/a	in specie	AUD	ORD	1,265	1,265
BlackRock Fund Advisors	19-Mar-20	no	n/a	in specie	AUD	ORD	1,656	1,656
BlackRock Fund Advisors	20-Mar-20	no	n/a	in specie	AUD	ORD	1,785	1,785
BlackRock Investment Management (Australia) Limited	20-Mar-20	yes	7.17	on mkt buy	AUD	ORD	3,605	3,605
BlackRock Investment Management (Australia) Limited	20-Mar-20	yes	7.17	on mkt buy	AUD	ORD	1,030	1,030
BlackRock Japan Co., Ltd.	20-Mar-20	yes	7.17	on mkt buy	AUD	ORD	132	132
BlackRock Investment Management (UK) Limited	20-Mar-20	yes	7.17	on mkt buy	AUD	ORD	24,845	24,845
BlackRock Institutional Trust Company, National Association	20-Mar-20	yes	7.17	on mkt buy	AUD	ORD	4,808	4,808
BlackRock Fund Advisors	20-Mar-20	no	n/a	in specie	AUD	ORD	4,180	4,180

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	20-Mar-20	no	n/a	in specie	AUD	ORD	1,785	1,785
BlackRock Fund Advisors	20-Mar-20	no	n/a	in specie	AUD	ORD	10,648	10,648
BlackRock Fund Advisors	23-Mar-20	no	n/a	in specie	AUD	ORD	1,548	1,548
BlackRock Fund Advisors	23-Mar-20	no	n/a	in specie	AUD	ORD	16,400	16,400
BlackRock Fund Advisors	23-Mar-20	yes	6.35	on mkt buy	AUD	ORD	1,161	1,161
BlackRock Investment Management (Australia) Limited	23-Mar-20	yes	5.29	on mkt buy	AUD	ORD	515	515
BlackRock Investment Management, LLC	23-Mar-20	yes	5.29	on mkt buy	AUD	ORD	17,069	17,069
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	4,920	4,920
BlackRock Investment Management, LLC	24-Mar-20	yes	5.25	on mkt buy	AUD	ORD	2,555	2,555
BlackRock Japan Co., Ltd.	24-Mar-20	yes	5.47	on mkt buy	AUD	ORD	272	272
BlackRock Investment Management (Australia) Limited	24-Mar-20	yes	5.61	on mkt buy	AUD	ORD	515	515
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	4,140	4,140
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	1,380	1,380
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	2,760	2,760
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	1,827	1,827
BlackRock Japan Co., Ltd.	25-Mar-20	yes	6.17	on mkt buy	AUD	ORD	1,429	1,429
BlackRock Investment Management (Australia) Limited	25-Mar-20	yes	6.05	on mkt buy	AUD	ORD	145	145
BlackRock Investment Management (Australia) Limited	25-Mar-20	yes	6.05	on mkt buy	AUD	ORD	515	515
BlackRock Advisors (UK) Limited	25-Mar-20	yes	6.05	on mkt buy	AUD	ORD	575	575
BlackRock Fund Advisors	26-Mar-20	no	n/a	in specie	AUD	ORD	1,380	1,380
BlackRock Fund Advisors	26-Mar-20	no	n/a	in specie	AUD	ORD	2,760	2,760
BlackRock Investment Management (Australia) Limited	27-Mar-20	yes	6.36	on mkt buy	AUD	ORD	515	515
BlackRock Investment Management (Australia) Limited	30-Mar-20	yes	6.58	on mkt buy	AUD	ORD	2,060	2,060
BlackRock Fund Advisors	30-Mar-20	yes	6.58	on mkt buy	AUD	ORD	1,008	1,008
BlackRock Fund Advisors	31-Mar-20	no	n/a	in specie	AUD	ORD	7,314	7,314
BlackRock Japan Co., Ltd.	31-Mar-20	yes	6.95	on mkt buy	AUD	ORD	176	176
BlackRock Investment Management (Australia) Limited	31-Mar-20	yes	6.86	on mkt buy	AUD	ORD	290	290
BlackRock Investment Management (Australia) Limited	31-Mar-20	yes	6.86	on mkt buy	AUD	ORD	23,564	23,564
BlackRock Investment Management (Australia) Limited	31-Mar-20	yes	6.86	on mkt buy	AUD	ORD	5,510	5,510
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD	2,088	2,088
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD	1,305	1,305
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD	12,060	12,060
BlackRock Advisors (UK) Limited	01-Apr-20	yes	7.20	on mkt buy	AUD	ORD	2,875	2,875
BlackRock Investment Management (UK) Limited	01-Apr-20	no	n/a	in specie	AUD	ORD	10,102	10,102
BlackRock Investment Management (Australia) Limited	02-Apr-20	yes	7.36	on mkt buy	AUD	ORD	5,642	5,642
BlackRock Investment Management (UK) Limited	02-Apr-20	no	n/a	in specie	AUD	ORD	15,523	15,523
BlackRock Japan Co., Ltd.	03-Apr-20	yes	7.05	on mkt buy	AUD	ORD	237	237
BlackRock Investment Management (Australia) Limited	03-Apr-20	yes	7.05	on mkt buy	AUD	ORD	5,665	5,665
BlackRock Investment Management (Australia) Limited	03-Apr-20	yes	7.05	on mkt buy	AUD	ORD	1,030	1,030
BlackRock Investment Management (Australia) Limited	03-Apr-20	yes	7.05	on mkt buy	AUD	ORD	52,101	52,101
BlackRock Investment Management (UK) Limited	03-Apr-20	no	n/a	in specie	AUD	ORD	8,035	8,035
BlackRock Investment Management (Australia) Limited	07-Apr-20	yes	7.35	on mkt buy	AUD	ORD	5,150	5,150
BlackRock Advisors (UK) Limited	07-Apr-20	yes	7.35	on mkt buy	AUD	ORD	575	575
BlackRock Advisors (UK) Limited	07-Apr-20	yes	7.35	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD	2,780	2,780
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD	1,064	1,064
BlackRock Investment Management (Australia) Limited	08-Apr-20	yes	7.39	on mkt buy	AUD	ORD	23,130	23,130
BlackRock Investment Management (Australia) Limited	08-Apr-20	yes	7.39	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Investment Management (Australia) Limited	09-Apr-20	yes	7.88	on mkt buy	AUD	ORD	2,570	2,570
BlackRock Investment Management (Australia) Limited	14-Apr-20	yes	7.42	on mkt buy	AUD	ORD	6,505	6,505
BlackRock Advisors (UK) Limited	15-Apr-20	yes	7.71	on mkt buy	AUD	ORD	575	575
BlackRock Fund Advisors	16-Apr-20	no	n/a	in specie	AUD	ORD	2,780	2,780
BlackRock Investment Management (Australia) Limited	17-Apr-20	yes	7.75	on mkt buy	AUD	ORD	514	514
BlackRock Fund Advisors	20-Apr-20	no	n/a	in specie	AUD	ORD	2,085	2,085

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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-Apr-20	yes	7.69	on mkt buy	AUD	ORD	231	231
BlackRock Investment Management (Australia) Limited	21-Apr-20	yes	7.07	on mkt buy	AUD	ORD	11,071	11,071
BlackRock Investment Management (Australia) Limited	21-Apr-20	yes	7.01	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Investment Management (Australia) Limited	21-Apr-20	yes	7.01	on mkt buy	AUD	ORD	514	514
BlackRock Investment Management (Australia) Limited	22-Apr-20	yes	7.04	on mkt buy	AUD	ORD	1,324	1,324
BlackRock Investment Management (Australia) Limited	22-Apr-20	yes	7.22	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Investment Management (Australia) Limited	23-Apr-20	yes	7.36	on mkt buy	AUD	ORD	12,002	12,002
BlackRock Investment Management (Australia) Limited	24-Apr-20	yes	7.03	on mkt buy	AUD	ORD	11,750	11,750
BlackRock Investment Management (Australia) Limited	24-Apr-20	yes	6.99	on mkt buy	AUD	ORD	1,028	1,028
BlackRock Investment Management (UK) Limited	24-Apr-20	no	n/a	in specie	AUD	ORD	16,888	16,888
BlackRock Japan Co., Ltd.	27-Apr-20	yes	7.16	on mkt buy	AUD	ORD	98	98
BlackRock Institutional Trust Company, National Association	27-Apr-20	yes	7.32	on mkt buy	AUD	ORD	4,131	4,131
BlackRock Investment Management (Australia) Limited	28-Apr-20	yes	7.12	on mkt buy	AUD	ORD	13,554	13,554
BlackRock Investment Management (Australia) Limited	28-Apr-20	yes	7.03	on mkt buy	AUD	ORD	25,270	25,270
BlackRock Fund Advisors	28-Apr-20	no	n/a	in specie	AUD	ORD	3,475	3,475
BlackRock Fund Advisors	28-Apr-20	no	n/a	in specie	AUD	ORD	2,780	2,780
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	7.25	on mkt buy	AUD	ORD	4,226	4,226
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	7.25	on mkt buy	AUD	ORD	25,255	25,255
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	7.25	on mkt buy	AUD	ORD	3,270	3,270
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	7.17	on mkt buy	AUD	ORD	290	290
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	7.17	on mkt buy	AUD	ORD	1,028	1,028
BlackRock Investment Management (Australia) Limited	30-Apr-20	yes	7.59	on mkt buy	AUD	ORD	16,793	16,793
BlackRock Investment Management (Australia) Limited	30-Apr-20	yes	7.65	on mkt buy	AUD	ORD	1,542	1,542
BlackRock Investment Management (Australia) Limited	30-Apr-20	yes	7.65	on mkt buy	AUD	ORD	1,028	1,028
BlackRock Institutional Trust Company, National Association	30-Apr-20	yes	7.65	on mkt buy	AUD	ORD	39,148	39,148
BlackRock Institutional Trust Company, National Association	30-Apr-20	yes	7.65	on mkt buy	AUD	ORD	25,351	25,351
BlackRock Investment Management (Australia) Limited	01-May-20	yes	7.08	on mkt buy	AUD	ORD	4,112	4,112
BlackRock Investment Management (Australia) Limited	01-May-20	yes	7.08	on mkt buy	AUD	ORD	39,410	39,410
BlackRock Investment Management (UK) Limited	01-May-20	no	n/a	in specie	AUD	ORD	2,204	2,204
BlackRock Investment Management (Australia) Limited	04-May-20	yes	7.15	on mkt buy	AUD	ORD	514	514
BlackRock Investment Management (Australia) Limited	05-May-20	yes	7.21	on mkt buy	AUD	ORD	1,350	1,350
BlackRock Fund Advisors	06-May-20	no	n/a	in specie	AUD	ORD	2,760	2,760
BlackRock Investment Management (Australia) Limited	06-May-20	yes	7.15	on mkt buy	AUD	ORD	6,792	6,792
BlackRock Investment Management (Australia) Limited	06-May-20	yes	7.15	on mkt buy	AUD	ORD	2,264	2,264
BlackRock Investment Management (Australia) Limited	06-May-20	yes	7.21	on mkt buy	AUD	ORD	514	514
BlackRock Investment Management (UK) Limited	06-May-20	no	n/a	in specie	AUD	ORD	6,015	6,015
BlackRock Investment Management (Australia) Limited	07-May-20	yes	7.32	on mkt buy	AUD	ORD	514	514
BlackRock Investment Management (UK) Limited	07-May-20	no	n/a	in specie	AUD	ORD	8,624	8,624
BlackRock Investment Management (Australia) Limited	11-May-20	yes	7.71	on mkt buy	AUD	ORD	27,756	27,756
BlackRock Investment Management (Australia) Limited	11-May-20	yes	7.71	on mkt buy	AUD	ORD	725	725

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-20	yes	7.71	on mkt buy	AUD	ORD	725	725
BlackRock Investment Management (Australia) Limited	11-May-20	yes	7.71	on mkt buy	AUD	ORD	5,654	5,654
BlackRock Investment Management (Australia) Limited	11-May-20	yes	7.71	on mkt buy	AUD	ORD	580	580
BlackRock Investment Management (Australia) Limited	11-May-20	yes	7.71	on mkt buy	AUD	ORD	1,028	1,028
BlackRock Japan Co., Ltd.	12-May-20	yes	7.67	on mkt buy	AUD	ORD	136	136
BlackRock Investment Management (Australia) Limited	12-May-20	yes	7.57	on mkt buy	AUD	ORD	1,385	1,385
BlackRock Investment Management (Australia) Limited	12-May-20	yes	7.60	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Investment Management (UK) Limited	12-May-20	no	n/a	in specie	AUD	ORD	1,772	1,772
BlackRock Investment Management (Australia) Limited	13-May-20	yes	7.26	on mkt buy	AUD	ORD	15,431	15,431
BlackRock Investment Management (Australia) Limited	13-May-20	yes	7.26	on mkt buy	AUD	ORD	354	354
BlackRock Investment Management (Australia) Limited	13-May-20	yes	7.26	on mkt buy	AUD	ORD	15,015	15,015
BlackRock Investment Management (Australia) Limited	13-May-20	yes	7.26	on mkt buy	AUD	ORD	40,286	40,286
BlackRock Investment Management (Australia) Limited	13-May-20	yes	7.26	on mkt buy	AUD	ORD	10,320	10,320
BlackRock Investment Management (Australia) Limited	13-May-20	yes	7.26	on mkt buy	AUD	ORD	29,395	29,395
BlackRock Investment Management, LLC	14-May-20	yes	7.61	on mkt buy	AUD	ORD	5,453	5,453
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD	2,800	2,800
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD	4,480	4,480
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD	2,800	2,800
BlackRock Japan Co., Ltd.	19-May-20	yes	8.27	on mkt buy	AUD	ORD	97	97
BlackRock Investment Management (Australia) Limited	19-May-20	yes	8.35	on mkt buy	AUD	ORD	1,542	1,542
BlackRock Investment Management (Australia) Limited	20-May-20	no	n/a	in specie	AUD	ORD	2,049,788	2,049,788
BlackRock Investment Management (UK) Limited	20-May-20	yes	8.21	on mkt buy	AUD	ORD	10,164	10,164
BlackRock Investment Management (Australia) Limited	20-May-20	yes	8.48	on mkt buy	AUD	ORD	30,210	30,210
BlackRock Japan Co., Ltd.	21-May-20	yes	8.74	on mkt buy	AUD	ORD	201	201
BlackRock Investment Management (UK) Limited	22-May-20	no	n/a	in specie	AUD	ORD	5,434	5,434
BlackRock Investment Management (UK) Limited	22-May-20	no	n/a	in specie	AUD	ORD	8,997	8,997
BlackRock Investment Management, LLC	26-May-20	yes	9.55	on mkt buy	AUD	ORD	1,418	1,418
BlackRock Investment Management, LLC	26-May-20	yes	9.55	on mkt buy	AUD	ORD	33,885	33,885
BlackRock Investment Management (Australia) Limited	26-May-20	yes	9.50	on mkt buy	AUD	ORD	38,722	38,722
BlackRock Investment Management (Australia) Limited	26-May-20	yes	9.50	on mkt buy	AUD	ORD	29,881	29,881
BlackRock Investment Management (Australia) Limited	28-May-20	yes	9.62	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Institutional Trust Company, National Association	29-May-20	yes	9.69	on mkt buy	AUD	ORD	3,549	3,549
BlackRock Investment Management (Australia) Limited	29-May-20	yes	9.69	on mkt buy	AUD	ORD	12,274	12,274
BlackRock Institutional Trust Company, National Association	29-May-20	yes	9.69	on mkt buy	AUD	ORD	9,480	9,480
BlackRock Fund Advisors	29-May-20	yes	9.69	on mkt buy	AUD	ORD	52,587	52,587
BlackRock Fund Advisors	02-Jun-20	yes	9.63	on mkt buy	AUD	ORD	30,075	30,075
BlackRock Japan Co., Ltd.	03-Jun-20	yes	9.65	on mkt buy	AUD	ORD	79	79
BlackRock Investment Management (Australia) Limited	03-Jun-20	yes	9.81	on mkt buy	AUD	ORD	12,522	12,522
BlackRock Investment Management (Australia) Limited	03-Jun-20	yes	9.81	on mkt buy	AUD	ORD	19,063	19,063
BlackRock Institutional Trust Company, National Association	04-Jun-20	yes	9.64	on mkt buy	AUD	ORD	5,986	5,986
BlackRock Investment Management, LLC	05-Jun-20	yes	9.49	on mkt buy	AUD	ORD	2,093	2,093
BlackRock Investment Management, LLC	05-Jun-20	yes	9.49	on mkt buy	AUD	ORD	58,348	58,348
BlackRock Investment Management (Australia) Limited	05-Jun-20	yes	9.63	on mkt buy	AUD	ORD	4,626	4,626

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

09-Jun-20

**Maria Tricarico,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)