Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

o Company Name/Scheme	AFTERPAY LTD
ACN/ARSN	618 280 649
1. Details of substantial hold	Jer (1)
Name	BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable)	to this form)

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	14,619,946	14,619,946	5.04
ADR 1:1	54	54	0.00

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 & 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	

print name Maria Tri	carico	capacity	Authc	rised	l Signatory*	
sign here		date	30/	06	/2021	

* 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

If there are a number of substantial holders with similar or related relevant interests (eq. 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

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

See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

The voting shares of a company constitute one class unless divided into separate classes.

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.

The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

Include details of:

- 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 (a) 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.

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".

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.

(9)

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

Annexure A

Maria Tricarico, Authorised Signatory	Date	9					
 Details of Relevant Inter Details of present regist 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 Secu		Person's votes	Nature of Associatior
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		ADR 1:1	54	54	subsidiary o BlackRock In
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	1,867	1,867	subsidiary o BlackRock In
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	202,170	202,170	subsidiary o BlackRock In
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	207,424	207,424	subsidiary o BlackRock In
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	64,718	64,718	subsidiary o BlackRock In

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Limited	(if Nature of Relevant Interest	vant Interest Registered Holder of Securities		Class and number of Securities		Person's votes	Nature of 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 DUBLIN		ORD	1,038,074	1,038,074	subsidiary c BlackRock In	
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	8,274	8,274	subsidiary c BlackRock In	
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.	BNYM-THE BANK OF NEW YORK		ORD	1,460,239	1,460,239	subsidiary o BlackRock Ir	
BLACKROCK 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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	4,382	4,382	subsidiary o BlackRock Ir	
BLACKROCK 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	97,269	97,269	subsidiary BlackRock li	
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	753	753	subsidiary BlackRock I	
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	115,204	115,204	subsidiary BlackRock I	
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	10,783	10,783	subsidiary BlackRock I	
BlackRock Asset Management Canada	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	49,958	49,958	subsidiary BlackRock I	

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Interests Nature of Relevant Interest ne and ACN / ARSN (if	Interests Registered Holder of Personal Research Personal Registered Holder of Personal Registered Holder Personal Registered Holder Of Personal Registered Holder Of Personal Registered Holder Personal Registered		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.	CITI-CITIBANK, HONG KONG		ORD	1,278	1,278	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	280	280	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	4,673	4,673	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-BONY LUXEMBOURG		ORD	178	178	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	3,384	3,384	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	1,038	1,038	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	17,278	17,278	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	8,641	8,641	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.	SSB-STATE STREET BANK & TRUST TORONTO		ORD	1,130	1,130	subsidiary of BlackRock Inc	
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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Interests And ACN / ARSN (if applicable) Ock Fund Advisors Power to control the exercise of a right to vote attached to SS	Interests Registered Holder of Per and ACN / ARSN (if Nature of Relevant Interest Securities reg		Person entitled to be registered as holder			Person's votes	Nature of Association	
BlackRock Fund Advisors		SSB-STATE STREET BANK, BOSTON		ORD	34,265	34,265	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	10,876	10,876	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	3,131,985	3,131,985	subsidiary of BlackRock Ind		
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	84,909	84,909	subsidiary o BlackRock In		
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	2,834,437	2,834,437	subsidiary o BlackRock In		
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	34,599	34,599	subsidiary o BlackRock In		
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		ORD	55,842	55,842	subsidiary o BlackRock In		
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	14,379	14,379	subsidiary o BlackRock In		
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	465	465	subsidiary o BlackRock In		
APT									

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		number of Irities	Person's votes	Nature of Association
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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	210	210	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	71,378	71,378	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	416,156	416,156	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	560,529	560,529	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	720,896	720,896	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	152,880	152,880	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 AUSTRALIA		ORD	10,867	10,867	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	848	848	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	306,448	306,448	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		number of rities	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-BONY DUBLIN		ORD	9,774	9,774	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	100,910	100,910	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	681	681	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	25,245	25,245	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	136,677	136,677	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	16,582	16,582	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	2,282	2,282	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	271,527	271,527	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	14,649	14,649	subsidiary of BlackRock Inc.

 applicable) ackRock Investment anagement (UK) Limited	Power to control the exercise of a right to vote attached to	JPM-JPM CHASE -				
C ()	securities and/or the power to dispose of securities as investment manager or trustee.	LONDON	ORD	5,559	5,559	subsidiary of BlackRock Inc
ackRock Investment anagement (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	91,477	91,477	subsidiary of BlackRock Inc
ackRock Investment anagement (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	157,289	157,289	subsidiary of BlackRock Inc
ackRock Investment anagement (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	22,568	22,568	subsidiary of BlackRock Inc
ackRock Investment anagement (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	8,898	8,898	subsidiary of BlackRock Inc
ackRock Investment anagement (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	40,105	40,105	subsidiary of BlackRock Ind
ackRock Investment anagement (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	10,475	10,475	subsidiary of BlackRock Inc
ackRock Investment anagement (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	98,139	98,139	subsidiary of BlackRock Inc
ackRock Investment anagement, 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	10,398	10,398	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	7,497	7,497	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	175,098	175,098	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	111,400	111,400	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	18,236	18,236	subsidiary of BlackRock Inc.
1	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-STATE STREET BANK LUXEMBOURG		ORD	17	17	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-STATE STREET MUTUAL FUNDS - BOSTON		ORD	181	181	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	6,048	6,048	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	1,377	1,377	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	112,995	112,995	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		l number of urities	Person's votes	Nature of Association
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	502,668	502,668	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	2,113	2,113	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.			ORD	5,039	5,039	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	913,078	913,078	subsidiary of BlackRock Inc.

This is Annexure B of 20 pages referred to in form 603 Notice of initial substantial shareholder

30-Jun-21

Date

Maria Tricarico, Authorised Signatory

5. Consideration

BlackRock Fund Advisors 01-Mar-21 no na in specie AUD ORD 512 <t< th=""><th></th><th>AF</th><th>FERPAY</th><th>LTD (AP</th><th>Т)</th><th></th><th></th><th></th><th></th></t<>		AF	FERPAY	LTD (AP	Т)					
Node of Retervant Interest on a prescribed fin'l mit Cash Non-cash CCV securities affected Non-cash CCV Bilck/Rox Fund Advisors 01-Mar-21 no n'a in specie AUD ORD 312 1.102 1		Data of Apriliait	ion / Trong		ideration		Class and	Person's		
BilackRock Fund Advisors 01-Mar-21 no n/a in specie AUD ORD 512 512 532 552	Holder of Relevant Interest	-			Non-cash	CCY				
BilackRock Fund Advisors 01-Mair 21 no n'a in special on mkt buy AUD ORD 52.00 522.00 BilackRock Advisors (UK) Limited 01-Mair 21 yes 125.66 on mkt buy AUD ORD 2.304 2.304 BilackRock Advisors (UK) Limited 01-Mair 21 yes 125.66 on mkt buy AUD ORD 2.808 2.688 BilackRock Advisors (UK) Limited 01-Mair 21 no n'a in special AUD ORD 160 166 BilackRock Advisors (UK) Limited 01-Mair 21 no n'a in special AUD ORD 178.483 178.483 BilackRock Advisors (UK) Limited 01-Mair 21 no n'a collateral AUD ORD 515.593 52	BlackRock Fund Advisors	01-Mar-21	no	n/a	in specie	AUD	ORD	1,102	1,102	
BilackRock Investment Management (Australia) 01-Mar-21 yes 125.66 on mit buy AUD ORD 2.304 2.304 BlackRock Advisors (UK) Linited 01-Mar-21 yes 125.66 on mit buy AUD ORD 9.82 962 BlackRock Advisors (UK) Linited 01-Mar-21 yes 125.66 on mit buy AUD ORD 5.65 566 <td>BlackRock Fund Advisors</td> <td></td> <td>no</td> <td></td> <td>in specie</td> <td></td> <td></td> <td></td> <td>312</td>	BlackRock Fund Advisors		no		in specie				312	
Limited Dirited OT-Man-21 yes 125.66 on mit buy AUD ORD 982 982 BlackRock Advisors (UK) Limited 01-Man-21 yes 125.66 on mit buy AUD ORD 12.68 on mit buy AUD ORD 15.66 on mit buy AUD ORD 15.693 566 BlackRock Advisors (UK) Limited 01-Man-21 no na na na na fransfer BlackRock Advisors (UK) Limited 01-Man-21 no na collateral AUD ORD 515.593 515.593 515.593 515.593 515.593 515.593 585.493 85.843 itensfer no na no na no na no na no na nansfer na	BlackRock Fund Advisors		no						520	
BinkRock Advisors (UK) Limited 01-Mar-21 yes 125.66 on mit buy AUD ORD 962 962 BinkRock Advisors (UK) Limited 01-Mar-21 yes 125.66 on mit buy AUD ORD 160 166 BinkRock Advisors (UK) Limited 01-Mar-21 no n'a collateral AUD ORD 178.483 <td>• • •</td> <td>01-Mar-21</td> <td>yes</td> <td>125.66</td> <td>on mkt buy</td> <td>AUD</td> <td>ORD</td> <td>2,304</td> <td>2,304</td>	• • •	01-Mar-21	yes	125.66	on mkt buy	AUD	ORD	2,304	2,304	
BiockRock Advisors (UK) Limited 01-Mar-21 yes 125.66 or mkt buy AUD ORD 2.868 2.868 BiockRock Advisors (UK) Limited 01-Mar-21 no n/a in specie AUD ORD 560 566 BiockRock Advisors (UK) Limited 01-Mar-21 no n/a collateral AUD ORD 575.993 516.913 517.993 517.993 517.993 517.993 517.993 517.993 517.993 517.993 517.993 517.993 517.993<										
BiockRock Advisors (UK) Lumited 01-Mar-21 yes 125.66 or mk1 buy AUD ORD 160 162 BiockRock Advisors (UK) Lumited 01-Mar-21 no n/a collateral AUD ORD 178.483 178.433 178.433 178.433 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
BiokRock Fund Advisors 01-Mar-21 no n'a in specie AUD ORD 560 566 BiokRock Japan Co., Ltd. 01-Mar-21 no n'a collateral AUD ORD 178,483 178,4			,					,		
BlackRock Japan Ca., Ltd. 01-Man-21 no n/a collateral transfer AUD ORD 178,483 178,483 BlackRock Advisors (UK) Limited 01-Man-21 no n/a collateral AUD ORD 515,593 51	, ,									
Interaction Interaction Interaction Starsfor Starsfor <th co<="" td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			_						
BlackRock Advisors (UK) Limited 01-Mar.21 no n/a collateral transfer AUD ORD 515,593 51	BlackRock Japan Co., Ltd.	01-Mar-21	no	n/a		AUD	ORD	178,483	178,483	
BLACKROCK FINANCIAL MANAGEMENT, INC. 01-Mar-21 no n/a collateral transfer AUD ORD 114 114 BlackRock Investment Management, LLC 01-Mar-21 no n/a collateral transfer AUD ORD 85,843 85,843 BlackRock Investment Management (UK) 01-Mar-21 no n/a collateral transfer AUD ORD 5,749 5,749 BlackRock Investment Management (UK) 01-Mar-21 no n/a collateral transfer AUD ORD 56 56 BlackRock Ind Advisors 02-Mar-21 no n/a in specie AUD ORD 832 833 BlackRock Institutional Trust Company, National Association 02-Mar-21 yes 123.48 on mk buy AUD ORD 513 513 BlackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mk buy AUD ORD 520 522 BlackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mk buy AUD ORD 3.373 <td>BlackRock Advisors (UK) Limited</td> <td>01-Mar-21</td> <td>no</td> <td>n/a</td> <td>collateral</td> <td>AUD</td> <td>ORD</td> <td>515,593</td> <td>515,593</td>	BlackRock Advisors (UK) Limited	01-Mar-21	no	n/a	collateral	AUD	ORD	515,593	515,593	
BlackRock Investment Management, LLC 01-Mar-21 no n/a collateral transfer AUD ORD 85,843 85,843 BlackRock Investment Management (UK) 01-Mar-21 no n/a collateral transfer AUD ORD 26,513 26,513 Limited 1 no n/a collateral transfer AUD ORD 5,749 5,749 Limited 1 no n/a in specie AUD ORD 3,324 3,324 BlackRock Fund Advisors 02-Mar-21 no n/a in specie AUD ORD 832 832 BlackRock Institutional Trust Company, National 02-Mar-21 yes 123.48 on mkt buy AUD ORD 240 240 Association 10ackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mkt buy AUD ORD 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30	BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Mar-21	no	n/a		AUD	ORD	114	114	
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BiackRock Investment Management (UK) 01-Mar-21 no n/a collateral collateral transfer AUD ORD 26,513	BlackRock Investment Management, LLC	01-Mar-21	no	n/a	collateral	AUD	ORD	85,843	85,843	
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BiackRock Fund Advisors 02-Mar-21 no n/a in specie AUD ORD 3,324 3,324 BiackRock Fund Advisors 02-Mar-21 no n/a in specie AUD ORD 832 832 BiackRock Institutional Trust Company, National 02-Mar-21 yes 125.80 on mkt buy AUD ORD 513 513 Association BiackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mkt buy AUD ORD 520 520 BiackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mkt buy AUD ORD 30 33 BiackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mkt buy AUD ORD 3.471 3.471 Association BiackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mkt buy AUD ORD 6,750 6,750 BiackRock Institutional Trust Company, National 02-Mar-21 yes 123.48 on mkt buy AUD ORD	• • • •	01-Mar-21	no	n/a	in specie	AUD	ORD	56	56	
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BlackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mkt buy AUD ORD 31 31 31 BlackRock Institutional Trust Company, National Association 02-Mar-21 yes 123.48 on mkt buy AUD ORD 3,471 3,471 Association BlackRock Advisors (UK) Limited 02-Mar-21 yes 123.48 on mkt buy AUD ORD 6,750 6,750 BlackRock Advisors (UK) Limited 02-Mar-21 no n/a collateral transfer AUD ORD 227,858 227,858 BlackRock Investment Management, LLC 02-Mar-21 no n/a collateral transfer AUD ORD 54,079 54,079 BlackRock Investment Management (UK) 02-Mar-21 no n/a collateral transfer AUD ORD 57,17 5,717 BlackRock Stet Management North Asia 02-Mar-21 no n/a in specie AUD ORD 54,079 Limited 03-Mar-21 no n/a collateral transfer AUD	BlackRock Advisors (UK) Limited	02-Mar-21	yes	123.48	on mkt buy	AUD	ORD	520	520	
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BlackRock Fund Advisors03-Mar-21non/ain specieAUDORD560560BlackRock Fund Advisors03-Mar-21non/ain specieAUDORD1,1061,106BlackRock Investment Management (Australia)03-Mar-21yes120.76on mkt buyAUDORD820820LimitedBlackRock Investment Management (Australia)03-Mar-21yes119.76on mkt buyAUDORD114114LimitedBlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD1,4431,443BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2121BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2421BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD4949BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD4949BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2,0642,064BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2,0642,064BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2,0642,064BlackRock Advisors (UK) Limited03-Mar-21 <t< td=""><td>Limited</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-,</td><td>-,</td></t<>	Limited							-,	-,	
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BlackRock Investment Management (Australia)03-Mar-21yes120.76on mkt buyAUDORD820820LimitedBlackRock Investment Management (Australia)03-Mar-21yes119.76on mkt buyAUDORD114114LimitedBlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD1,4431,443BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2121BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2424BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD4949BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD808808BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2,0642,064BlackRock Advisors (UK) Limited03-Mar-21yes120.76on mkt buyAUDORD2,0642,064BlackRock Advisors (UK) Limited03-Mar-21non/acollateral transferAUDORD58,71958,719BLACKROCK CAPITAL MANAGEMENT INC03-Mar-21non/acollateralAUDORD7272	BlackRock Fund Advisors		no						1,106	
Limited BlackRock Investment Management (Australia) 03-Mar-21 yes 119.76 on mkt buy AUD ORD 114 114 Limited BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 1,443 1,443 BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 21 21 BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 49 49 BLACKROCK ADVISORS LLC 03-Mar-21 yes 120.76 on mkt buy AUD ORD 808 808 BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 49 49 BLACKROCK ADVISORS LLC 03-Mar-21 yes 120.76 on mkt buy AUD ORD 808 808 BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 808 808 BlackRock Advisors (UK) Limited 03-Mar-21 no n/a collateral AUD ORD 58,719 58,719 BLACKROCK CAPITAL MANAGEMENT INC 03-Mar-21 no n/a collateral AUD ORD 72 72	BlackRock Investment Management (Australia)	03-Mar-21	yes	120.76			ORD		820	
Limited BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 1,443 1,443 BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 21 21 BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 49 49 BLACKROCK ADVISORS LLC 03-Mar-21 yes 120.76 on mkt buy AUD ORD 808 808 BlackRock Asset Management Canada Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 2,064 2,064 BlackRock Advisors (UK) Limited 03-Mar-21 no n/a collateral AUD ORD 58,719 58,719 BlackRock CAPITAL MANAGEMENT INC 03-Mar-21 no n/a collateral AUD ORD 72 72	Limited				-					
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BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 21 21 21 BlackRock Advisors (UK) Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 49 49 BLACKROCK ADVISORS LLC 03-Mar-21 yes 120.76 on mkt buy AUD ORD 808 808 BlackRock Advisors (UK) SORS LLC 03-Mar-21 yes 120.76 on mkt buy AUD ORD 808 808 BlackRock Asset Management Canada Limited 03-Mar-21 yes 120.76 on mkt buy AUD ORD 2,064 2,064 BlackRock Advisors (UK) Limited 03-Mar-21 no n/a collateral AUD ORD 58,719 58,719 BlackRock Advisors (UK) Limited 03-Mar-21 no n/a collateral AUD ORD 58,719 58,719 BlackRock CAPITAL MANAGEMENT INC 03-Mar-21 no n/a collateral AUD ORD 72 72	Limited									
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BlackRock Advisors (UK) Limited 03-Mar-21 no n/a collateral AUD ORD 58,719 58,719 transfer BLACKROCK CAPITAL MANAGEMENT INC 03-Mar-21 no n/a collateral AUD ORD 72 72			,						808	
transfer BLACKROCK CAPITAL MANAGEMENT INC 03-Mar-21 no n/a collateral AUD ORD 72 72	BlackRock Asset Management Canada Limited	03-Mar-21	yes	120.76	on mkt buy	AUD	ORD	2,064	2,064	
transfer BLACKROCK CAPITAL MANAGEMENT INC 03-Mar-21 no n/a collateral AUD ORD 72 72		00 14 01				A115	000	F0 7/2	E0 315	
BLACKROCK CAPITAL MANAGEMENT INC 03-Mar-21 no n/a collateral AUD ORD 72 72	BIACKROCK Advisors (UK) Limited	03-Mar-21	no	n/a		AUD	ORD	58,719	58,719	
		02 Mar 24		n/a				70	70	
transfor	DLAURROUR CAPITAL MANAGEMENT INC	03-Iviar-21	no	n/a	collateral transfer	AUD	UKD	72	72	

	Date of Acquisi	tion / Trans	Cons	ideration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY	securities		votes affected
BLACKROCK FINANCIAL MANAGEMENT, INC.	03-Mar-21	no	n/a	collateral transfer	AUD	ORD	421,457	421,45
BlackRock Investment Management (UK) Limited	03-Mar-21	no	n/a	collateral transfer	AUD	ORD	61,225	61,22
BlackRock Fund Advisors	04-Mar-21	no	n/a	in specie	AUD	ORD	150	15
BlackRock Investment Management (Australia) Limited	04-Mar-21	yes	118.32	on mkt buy	AUD	ORD	8,448	8,44
BlackRock Advisors (UK) Limited	04-Mar-21	yes	118.32	on mkt buy	AUD	ORD	21	2
BlackRock Advisors (UK) Limited	04-Mar-21	yes	118.32	on mkt buy	AUD	ORD	962	96
BlackRock Advisors (UK) Limited	04-Mar-21	yes	118.32		AUD	ORD	98	9
BlackRock Advisors (UK) Limited	04-Mar-21	yes	118.32	on mkt buy	AUD	ORD	98	9
BlackRock Advisors (UK) Limited	04-Mar-21	yes	118.32		AUD	ORD	61	6
BlackRock Investment Management, LLC	04-Mar-21	yes	118.32		AUD	ORD	770	77
BlackRock Investment Management (UK)	04-Mar-21	yes	118.73	,	AUD	ORD	1	
Limited BlackRock Investment Management (UK)	04-Mar-21	yes	118.73	on mkt buy	AUD	ORD	1	
Limited BlackRock Investment Management (UK)	04-Mar-21	yes	118.73		AUD	ORD	8,109	8,10
Limited		•				ORD		194,96
BlackRock Japan Co., Ltd.	04-Mar-21	no	n/a	collateral transfer	AUD		194,965	
BlackRock Fund Advisors	05-Mar-21	no	n/a	in specie	AUD	ORD	312	31
BlackRock Institutional Trust Company, National Association	05-Mar-21	yes	115.09	on mkt buy	AUD	ORD	2,121	2,12
BlackRock Investment Management (Australia) Limited	05-Mar-21	yes	115.40	on mkt buy	AUD	ORD	10,240	10,24
BlackRock Advisors (UK) Limited	05-Mar-21	yes	115.40	on mkt buy	AUD	ORD	1,443	1,44
BlackRock Advisors (UK) Limited	05-Mar-21	yes	115.40	on mkt buy	AUD	ORD	160	16
BlackRock Investment Management (UK)	05-Mar-21	yes	115.40	on mkt buy	AUD	ORD	8,467	8,46
BlackRock Advisors (UK) Limited	05-Mar-21	no	n/a	collateral transfer	AUD	ORD	106,504	106,50
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Mar-21	no	n/a	collateral transfer	AUD	ORD	21,501	21,50
BlackRock Investment Management, LLC	05-Mar-21	no	n/a	collateral transfer	AUD	ORD	393,215	393,21
BlackRock Investment Management (UK) Limited	05-Mar-21	no	n/a	collateral transfer	AUD	ORD	464,343	464,34
BlackRock Asset Management North Asia	05-Mar-21	no	n/a	collateral transfer	AUD	ORD	12,473	12,47
BlackRock Fund Advisors	08-Mar-21	no	n/a	in specie	AUD	ORD	152	15
BlackRock Fund Advisors	08-Mar-21	no	n/a	in specie	AUD	ORD	76	7
BlackRock Advisors (UK) Limited	08-Mar-21	yes	111.20		AUD	ORD	848	
BlackRock Advisors (UK) Limited	08-Mar-21	yes	111.20		AUD	ORD	640	64
BlackRock Advisors (UK) Limited	08-Mar-21	yes	111.20	on mkt buy	AUD	ORD	559	55
BlackRock Advisors (UK) Limited	08-Mar-21	yes	111.20	on mkt buy	AUD	ORD	93	
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Mar-21	no	n/a	collateral	AUD	ORD	623	62
BlackRock Asset Management North Asia	08-Mar-21	no	n/a	transfer collateral	AUD	ORD	220	22
	00 Max 04			transfer		000	0.40	
BlackRock Fund Advisors	09-Mar-21	no	n/a	in specie	AUD	ORD	840	84
BlackRock Advisors (UK) Limited	09-Mar-21	yes	107.19	on mkt buy	AUD	ORD	848	84
BlackRock Advisors (UK) Limited	09-Mar-21	yes	107.19	on mkt buy	AUD	ORD	21	2
BlackRock Advisors (UK) Limited	09-Mar-21	yes	107.19	on mkt buy	AUD	ORD	481	48
BlackRock Advisors (UK) Limited	09-Mar-21	yes	107.19	on mkt buy	AUD	ORD	62	(
BlackRock Investment Management (Australia) _imited	09-Mar-21	yes	107.19	on mkt buy	AUD	ORD	5,512	5,5
BlackRock Asset Management Canada Limited	09-Mar-21	yes	107.19		AUD	ORD	37	:
BlackRock Fund Advisors	09-Mar-21	no	n/a	in specie	AUD	ORD	738	7:
BlackRock Japan Co., Ltd.	09-Mar-21	no	n/a	collateral transfer	AUD	ORD	188,067	188,00
BlackRock Japan Co., Ltd.	09-Mar-21	no	n/a	collateral transfer	USD	ADR 1:1	16,222	16,22
BlackRock Fund Advisors	10-Mar-21	no	n/a	in specie	AUD	ORD	624	62
BlackRock Advisors (UK) Limited	10-Mar-21	yes	115.26	on mkt buy	AUD	ORD	964	96
BlackRock Advisors (UK) Limited	10-Mar-21	yes	115.26	on mkt buy	AUD	ORD	560	56
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	10-Mar-21 10-Mar-21	yes no	115.26 n/a	on mkt buy collateral	AUD AUD	ORD ORD	560 604,386	50 604,38
	10-Mar-21	no	n/a	transfer collateral	AUD	ORD	608	60
BLACKROCK FINANCIAL MANAGEMENT, INC.								
BLACKROCK FINANCIAL MANAGEMENT, INC. BlackRock Investment Management, LLC	10-Mar-21	no	n/a	transfer collateral transfer	AUD	ORD	18,137	18,13

	Date of Acquisi	tion / Trans	Consi	deration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY		s affected	votes affected
BlackRock Asset Management North Asia Limited	10-Mar-21	no	n/a	collateral transfer	AUD	ORD	53	53
BlackRock Investment Management (Australia)	11-Mar-21	yes	111.00		AUD	ORD	3,072	3,072
BlackRock Investment Management (Australia) Limited	11-Mar-21	yes	111.00	on mkt buy	AUD	ORD	1,024	1,02
BlackRock Advisors (UK) Limited	11-Mar-21	yes	111.00	on mkt buy	AUD	ORD	962	96
BlackRock Advisors (UK) Limited	11-Mar-21	yes	111.00	on mkt buy	AUD	ORD	49	4
BlackRock Japan Co., Ltd.	11-Mar-21	no	n/a	collateral	AUD	ORD	99,266	99,26
•				transfer				
BlackRock Advisors (UK) Limited	11-Mar-21	no	n/a	collateral transfer	AUD	ORD	438,000	438,00
BlackRock Advisors (UK) Limited	12-Mar-21	yes	113.42	,	AUD	ORD	962	96
BlackRock Advisors (UK) Limited	12-Mar-21	yes	113.42		AUD	ORD	848	84
BlackRock Advisors (UK) Limited	12-Mar-21	yes	113.42		AUD	ORD	49	4
BlackRock Advisors (UK) Limited	12-Mar-21	yes	113.42	on mkt buy	AUD	ORD	280	28
BlackRock Advisors (UK) Limited	12-Mar-21	yes	113.42	on mkt buy	AUD	ORD	280	28
BlackRock Advisors (UK) Limited	12-Mar-21	yes	113.42	on mkt buy	AUD	ORD	62	6
BlackRock Japan Co., Ltd.	12-Mar-21	no	n/a	collateral transfer	USD	ADR 1:1	16,222	16,22
BlackRock Advisors (UK) Limited	12-Mar-21	no	n/a	collateral transfer	AUD	ORD	107,747	107,74
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Mar-21	no	n/a	collateral transfer	AUD	ORD	4,401	4,40
BlackRock Investment Management, LLC	12-Mar-21	no	n/a	collateral transfer	AUD	ORD	595,913	595,91
BlackRock Investment Management (UK) Limited	12-Mar-21	no	n/a	collateral transfer	AUD	ORD	197,743	197,74
BlackRock Asset Management North Asia	12-Mar-21	no	n/a	collateral	AUD	ORD	11,158	11,15
Limited BlackRock Fund Advisors	15-Mar-21	~ -	n/c	transfer		ORD	0.40	
		no	n/a	in specie	AUD		846	84
BlackRock Advisors (UK) Limited BlackRock Asset Management Canada Limited	15-Mar-21 15-Mar-21	yes yes	108.33 108.33	on mkt buy on mkt buy	AUD AUD	ORD ORD	482 104	48 10
BlackRock Japan Co., Ltd.	15-Mar-21	no	n/a	collateral transfer	AUD	ORD	194,415	194,41
BlackRock Fund Advisors	16-Mar-21	no	n/a	in specie	AUD	ORD	728	72
BlackRock Advisors (UK) Limited	16-Mar-21	ves	111.71	on mkt buy	AUD	ORD	962	96
BlackRock Advisors (UK) Limited	16-Mar-21	yes	111.71	on mkt buy	AUD	ORD	80	8
BlackRock Advisors (UK) Limited	16-Mar-21	yes	111.71	on mkt buy	AUD	ORD	60	6
BlackRock Institutional Trust Company, National	16-Mar-21		111.71	on mkt buy	AUD	ORD	6,862	6,86
Association		yes						
	16-Mar-21	no	n/a	collateral transfer	AUD	ORD	883,253	883,25
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Mar-21	no	n/a	collateral transfer	AUD	ORD	125	12
BlackRock Investment Management, LLC	16-Mar-21	no	n/a	collateral transfer	AUD	ORD	2,080	2,08
BlackRock Investment Management (UK) Limited	16-Mar-21	no	n/a	collateral transfer	AUD	ORD	3,100	3,10
BlackRock Investment Management (UK) Limited	16-Mar-21	no	n/a	collateral transfer	USD	ADR 1:1	16,222	16,22
BlackRock Fund Advisors	17-Mar-21	no	n/a	in specie	AUD	ORD	312	31
BlackRock Investment Management (Australia) Limited	17-Mar-21	yes	112.37	on mkt buy	AUD	ORD	852	85
BlackRock Investment Management (Australia) Limited	17-Mar-21	yes	112.46	on mkt buy	AUD	ORD	28	2
BlackRock Investment Management (Australia) Limited	17-Mar-21	yes	112.37	on mkt buy	AUD	ORD	2,761	2,76
BlackRock Advisors (UK) Limited	17-Mar-21	yes	112.99	on mkt buy	AUD	ORD	481	48
BlackRock Advisors (UK) Limited	17-Mar-21	ves	112.99	on mkt buy	AUD	ORD	962	96
BlackRock Advisors (UK) Limited	17-Mar-21	ves	112.33	on mkt buy	AUD	ORD	848	84
BlackRock Advisors (UK) Limited	17-Mar-21	yes	112.99	on mkt buy	AUD	ORD	49	4
BlackRock Investment Management, LLC	17-Mar-21	yes	112.99	on mkt buy	AUD	ORD	208	20
BlackRock Japan Co., Ltd.	17-Mar-21	no	n/a	collateral transfer	AUD	ORD	208	202,88
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Mar-21	no	n/a	collateral transfer	AUD	ORD	1,186	1,18
BlackRock Investment Management, LLC	17-Mar-21	no	n/a	collateral	AUD	ORD	245,997	245,99
BlackRock Investment Management (UK)	17-Mar-21	no	n/a	transfer collateral	AUD	ORD	339,276	339,27
Limited BlackRock Asset Management North Asia	17-Mar-21	no	n/a	transfer collateral	AUD	ORD	19,707	19,70
Limited BlackRock Fund Advisors	18-Mar-21	no	n/a	transfer in specie	AUD	ORD	8,154	8,15
BlackRock Fund Advisors	18-Mar-21	no	n/a	in specie	AUD	ORD	416	41

	Date of Acquisi	tion / Trans	Cons	ideration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY		s affected	votes affected
BlackRock Fund Advisors	18-Mar-21	no	n/a	in specie	AUD	ORD	76	76
BlackRock Investment Management (UK) Limited	18-Mar-21	no	n/a	collateral transfer	AUD	ORD	291,080	291,080
BlackRock Fund Advisors	19-Mar-21	no	n/a	in specie	AUD	ORD	999	999
BlackRock Investment Management (Australia)	19-Mar-21	yes	108.30	on mkt buy	AUD	ORD	2,050	2,050
Limited		,					_,	_,
BlackRock Advisors (UK) Limited	19-Mar-21	yes	108.30	on mkt buy	AUD	ORD	126	126
BlackRock Advisors (UK) Limited	19-Mar-21	yes	108.30	on mkt buy	AUD	ORD	31	31
BlackRock Investment Management (Australia) Limited	19-Mar-21	yes	108.30	on mkt buy	AUD	ORD	2,666	2,666
BlackRock Advisors (UK) Limited	19-Mar-21	yes	108.30	on mkt buy	AUD	ORD	1,169	1,169
BlackRock Fund Advisors	19-Mar-21	yes	108.30	on mkt buy	AUD	ORD	1,208	1,208
BlackRock Investment Management (Australia)	19-Mar-21	yes	108.30	on mkt buy	AUD	ORD	122	122
Limited BlackRock Japan Co., Ltd.	19-Mar-21	no	n/a	collateral	AUD	ORD	106,069	106,069
BlackRock Advisors (UK) Limited	19-Mar-21	no	n/a	transfer collateral	AUD	ORD	332,120	332,120
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-Mar-21	no	n/a	transfer collateral	AUD	ORD	442	442
				transfer				
BlackRock Fund Advisors	22-Mar-21	no	n/a	in specie	AUD	ORD	448	448
BlackRock Fund Advisors	22-Mar-21	no	n/a	in specie	AUD	ORD	1,340	1,340
BlackRock Fund Advisors	22-Mar-21	no	n/a	in specie	AUD	ORD	737	737
BlackRock Advisors (UK) Limited	22-Mar-21	yes	109.53	on mkt buy	AUD	ORD	240	240
BlackRock Advisors (UK) Limited	22-Mar-21	yes	109.53	on mkt buy	AUD	ORD	62	62
BlackRock Investment Management, LLC	22-Mar-21	yes	109.53	on mkt buy	AUD	ORD	491	491
BLACKROCK ADVISORS LLC	22-Mar-21	yes	109.53	on mkt buy	AUD	ORD	1,201	1,201
BlackRock Fund Advisors	22-Mar-21	no	n/a	in specie	AUD	ORD	820	820
BlackRock Investment Management (UK) Limited	22-Mar-21	no	n/a	collateral transfer	AUD	ORD	30,237	30,237
BlackRock Fund Advisors	23-Mar-21	no	n/a	in specie	AUD	ORD	204	204
BlackRock Fund Advisors	23-Mar-21	no	n/a	in specie	AUD	ORD	1,120	1,120
BlackRock Advisors (UK) Limited	23-Mar-21	yes	107.14	on mkt buy	AUD	ORD	280	280
BlackRock Japan Co., Ltd.	23-Mar-21	no	n/a	collateral transfer	AUD	ORD	183,391	183,391
BlackRock Advisors (UK) Limited	23-Mar-21	no	n/a	collateral transfer	AUD	ORD	72,870	72,870
BlackRock Investment Management, LLC	23-Mar-21	no	n/a	collateral transfer	AUD	ORD	33,750	33,750
BlackRock Investment Management (UK) Limited	23-Mar-21	no	n/a	collateral transfer	AUD	ORD	237,188	237,188
BlackRock Investment Management (Australia) Limited	24-Mar-21	yes	107.51	on mkt buy	AUD	ORD	57	57
BlackRock Investment Management (Australia)	24-Mar-21	yes	107.60	on mkt buy	AUD	ORD	6,788	6,788
Limited BlackRock Investment Management (Australia)	24-Mar-21	yes	107.60	on mkt buy	AUD	ORD	930	930
Limited BlackRock Advisors (UK) Limited	24-Mar-21	VOC	107.50	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	24-Mar-21	yes yes	107.50	on mkt buy	AUD	ORD	21	21
BlackRock Fund Advisors	24-Mar-21	yes	107.50	on mkt buy	AUD	ORD	1,179	1,179
BLACKROCK ADVISORS LLC	24-Mar-21	ves	107.50	on mkt buy	AUD	ORD	1,438	1,438
BlackRock Fund Advisors	24-Mar-21	no	n/a	in specie	AUD	ORD	1,017	1,017
BlackRock Fund Advisors	24-Mar-21	no	n/a	in specie	AUD	ORD	984	984
BlackRock Fund Advisors	24-Mar-21	no	n/a	in specie	AUD	ORD	1,340	1,340
BlackRock Fund Advisors	24-Mar-21	no	n/a	in specie	AUD	ORD	1,005	1,005
BlackRock Japan Co., Ltd.	24-Mar-21	no	n/a	collateral transfer	AUD	ORD	20,203	20,203
BlackRock Japan Co., Ltd.	24-Mar-21	no	n/a	collateral transfer	USD	ADR 1:1	16,222	16,222
BlackRock Advisors (UK) Limited	24-Mar-21	no	n/a	collateral transfer	AUD	ORD	140,492	140,492
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Mar-21	no	n/a	collateral transfer	AUD	ORD	639	639
BlackRock Investment Management, LLC	24-Mar-21	no	n/a	collateral transfer	AUD	ORD	36,137	36,137
BlackRock Investment Management (UK) Limited	24-Mar-21	no	n/a	collateral transfer	AUD	ORD	54,305	54,305
BlackRock Fund Advisors	25-Mar-21	no	n/a	in specie	AUD	ORD	312	312
BlackRock Fund Advisors	25-Mar-21	no	n/a	in specie	AUD	ORD	312	312
BlackRock Advisors (UK) Limited	25-Mar-21	yes	105.46	on mkt buy	AUD	ORD	5,784	5,784
BlackRock Advisors (UK) Limited	25-Mar-21	yes	105.46	on mkt buy	AUD	ORD	482	482
BlackRock Advisors (UK) Limited	25-Mar-21	yes		on mkt buy	AUD	ORD	49	49
BlackRock Fund Advisors	25-Mar-21	yes		on mkt buy	AUD	ORD	2,467	2,467
BlackRock Institutional Trust Company, National Association		yes		on mkt buy	AUD	ORD	677	677
	25-Mar-21			on mkt buy	AUD	ORD	1,921	1,921

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Holder of Relevant Interest	Date of Acquisit on a prescribe		Cash	Non-cash	ССҮ		number of s affected	votes affected
BlackRock Advisors (UK) Limited	25-Mar-21	no	n/a	collateral transfer	AUD	ORD	267,349	267,349
BlackRock Investment Management, LLC	25-Mar-21	no	n/a	collateral transfer	AUD	ORD	2,438	2,438
BlackRock Advisors (UK) Limited	26-Mar-21	yes	103.89	on mkt buy	AUD	ORD	645	645
BlackRock Investment Management (Australia)	26-Mar-21	yes	105.89	on mkt buy	AUD	ORD	510	510
Limited		y						
BlackRock Investment Management (Australia) Limited	26-Mar-21	yes	105.89	on mkt buy	AUD	ORD	765	765
BlackRock Advisors (UK) Limited	26-Mar-21	yes	105.89	on mkt buy	AUD	ORD	481	481
BlackRock Advisors (UK) Limited	26-Mar-21	yes	105.89	on mkt buy	AUD	ORD	481	481
BlackRock Advisors (UK) Limited	26-Mar-21	ves	105.89	on mkt buy	AUD	ORD	720	720
BlackRock Advisors (UK) Limited	26-Mar-21	yes	105.89	on mkt buy	AUD	ORD	2,876	2,876
BlackRock Fund Advisors	26-Mar-21	yes	105.89	on mkt buy	AUD	ORD	1,408	1,408
BlackRock Fund Advisors	26-Mar-21	yes	105.89	on mkt buy	AUD	ORD	885	885
BlackRock Japan Co., Ltd.	26-Mar-21	no	n/a	collateral	AUD	ORD	314,214	314,214
				transfer				
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Mar-21	no	n/a	collateral transfer	AUD	ORD	19,597	19,597
BlackRock Investment Management, LLC	26-Mar-21	no	n/a	collateral transfer	USD	ADR 1:1	4,228	4,228
BlackRock Investment Management (UK) Limited	26-Mar-21	no	n/a	collateral transfer	AUD	ORD	116,319	116,319
BlackRock Investment Management (UK)	26-Mar-21	no	n/a	collateral	USD	ADR 1:1	777	777
Limited	20-IVIAI-21	10	n/a	transfer	030		((((()
BlackRock Fund Advisors	29-Mar-21		n/a		AUD	ORD	300	300
		no		in specie				
BlackRock Fund Advisors	29-Mar-21	no	n/a	in specie	AUD	ORD	300	300
BlackRock Investment Management (Australia) Limited	29-Mar-21	yes	101.49	on mkt buy	AUD	ORD	2,550	2,550
BlackRock Advisors (UK) Limited	29-Mar-21	yes	101.49	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	29-Mar-21	yes	101.49	on mkt buy	AUD	ORD	3,864	3,864
BlackRock Advisors (UK) Limited	29-Mar-21	yes	101.49	on mkt buy	AUD	ORD	62	62
BlackRock Fund Advisors	29-Mar-21	yes	101.49	on mkt buy	AUD	ORD	114	114
BlackRock Asset Management Canada Limited	29-Mar-21	no	n/a	in specie	AUD	ORD	1,108	1,108
BlackRock Japan Co., Ltd.	29-Mar-21	no	n/a	collateral transfer	USD	ADR 1:1	5,005	5,005
BlackRock Advisors (UK) Limited	29-Mar-21	no	n/a	collateral transfer	AUD	ORD	855,682	855,682
BlackRock Investment Management, LLC	29-Mar-21	no	n/a	collateral transfer	AUD	ORD	69,729	69,729
BlackRock Institutional Trust Company, National Association	30-Mar-21	yes	101.76	on mkt buy	AUD	ORD	1,090	1,090
BlackRock Investment Management (UK)	30-Mar-21	yes	101.76	on mkt buy	AUD	ORD	5,177	5,177
Limited BlackRock Investment Management (UK)	30-Mar-21	yes	101.76	on mkt buy	AUD	ORD	819	819
Limited	20 Mar 04		404 70	an malet bene		000		
BlackRock Advisors (UK) Limited BlackRock Investment Management (UK)	30-Mar-21 30-Mar-21	yes yes	101.76	on mkt buy on mkt buy	AUD AUD	ORD ORD	82 366	82 366
Limited BlackRock Investment Management (UK)	30-Mar-21	yes	101.76	on mkt buy	AUD	ORD	38	38
Limited BlackRock Advisors (UK) Limited	30-Mar-21	yes	101.03	on mkt buy	AUD	ORD	50	50
BlackRock Advisors (UK) Limited	30-Mar-21	yes	101.03	on mkt buy	AUD	ORD	150	150
BlackRock Advisors (UK) Limited	30-Mar-21	yes	101.03	on mkt buy	AUD	ORD	62	62
BlackRock Advisors (UK) Limited	30-Mar-21	yes	101.03	on mkt buy	AUD	ORD	280	280
BlackRock Investment Management (UK) Limited	30-Mar-21	yes	101.03	on mkt buy	AUD	ORD	80	80
BlackRock Japan Co., Ltd.	30-Mar-21	no	n/a	collateral	AUD	ORD	323	323
BlackRock Advisors (UK) Limited	30-Mar-21	no	n/a	transfer collateral	AUD	ORD	113,210	113,210
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Mar-21	no	n/a	transfer collateral	AUD	ORD	350	350
BlackRock Investment Management, LLC	30-Mar-21	no	n/a	transfer collateral	AUD	ORD	183,002	183,002
BlackRock Investment Management (UK)	30-Mar-21	no	n/a	transfer collateral	AUD	ORD	84,189	84,189
Limited BlackRock Asset Management North Asia	30-Mar-21	no	n/a	transfer collateral	AUD	ORD	16,347	16,347
Limited BlackRock Advisors (UK) Limited	31-Mar-21		101.50	transfer on mkt buy	AUD	ORD	80	80
	31-Mar-21	yes	101.50			ORD		62
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited		yes		on mkt buy	AUD AUD	ORD	<u>62</u> 31	62 31
	31-Mar-21	yes	101.50	on mkt buy				
	21 Mar 21	1/00	1/11 6/1	$on m \nu + h \cdots$	AT 11 Y	רוטרא		
BlackRock Advisors (UK) Limited BlackRock Investment Management (UK)	31-Mar-21 31-Mar-21	yes yes	101.50 101.50	on mkt buy on mkt buy	AUD AUD	ORD ORD	31 566	31 566

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	Date of Acquisition / Trans	Cons	ideration		Class and	I number of	Person's
Holder of Relevant Interest	on a prescribed fin'l mkt	Cash	Non-cash	CCY		s affected	votes affected
BlackRock Asset Management Canada Limited	31-Mar-21 yes	101.50	on mkt buy	AUD	ORD	3,475	3,475
BLACKROCK FINANCIAL MANAGEMENT, INC.	31-Mar-21 yes	101.50	on mkt buy	AUD	ORD	70	70
BlackRock Advisors (UK) Limited	31-Mar-21 no	n/a	in specie	AUD	ORD	885	885
BlackRock Japan Co., Ltd.	31-Mar-21 no	n/a	collateral transfer	AUD	ORD	47,844	47,844
BLACKROCK CAPITAL MANAGEMENT INC	31-Mar-21 no	n/a	collateral transfer	AUD	ORD	2	2
BLACKROCK FINANCIAL MANAGEMENT, INC.	31-Mar-21 no	n/a	collateral transfer	AUD	ORD	1,669	1,669
BlackRock Investment Management, LLC	31-Mar-21 no	n/a	collateral transfer	AUD	ORD	124,950	124,950
BlackRock Investment Management (UK) Limited	31-Mar-21 no	n/a	collateral transfer	AUD	ORD	122,599	122,599
BlackRock Asset Management North Asia Limited	31-Mar-21 no	n/a	collateral transfer	AUD	ORD	12,371	12,371
BlackRock Fund Advisors	01-Apr-21 no	n/a	in specie	AUD	ORD	520	520
BlackRock Fund Advisors	01-Apr-21 no	n/a	in specie	AUD	ORD	624	624
BlackRock Advisors (UK) Limited	01-Apr-21 yes	101.76	on mkt buy	AUD	ORD	3,780	3,780
BlackRock Advisors (UK) Limited	01-Apr-21 yes	105.52	on mkt buy	AUD	ORD	1,452	1,452
BlackRock Advisors (UK) Limited	01-Apr-21 yes	105.52	on mkt buy	AUD	ORD	562	562
BlackRock Advisors (UK) Limited	01-Apr-21 yes	105.52	on mkt buy	AUD	ORD	50	50
BlackRock Advisors (UK) Limited BlackRock Institutional Trust Company, National	01-Apr-21 yes 01-Apr-21 yes	105.52 105.52	on mkt buy on mkt buy	AUD AUD	ORD ORD	62 590	62 590
Association							
BlackRock Advisors (UK) Limited	01-Apr-21 no	n/a	collateral transfer	AUD	ORD	671,945	671,945
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Apr-21 no	n/a	collateral transfer	AUD	ORD	11,895	11,895
BlackRock Japan Co., Ltd.	02-Apr-21 no	n/a	collateral transfer	AUD	ORD	263,398	263,398
BlackRock Advisors (UK) Limited	05-Apr-21 no	n/a	collateral transfer	AUD	ORD	28,336	28,336
BlackRock Fund Advisors	06-Apr-21 no	n/a	in specie	AUD	ORD	9	9
BlackRock Fund Advisors	06-Apr-21 no	n/a	in specie	AUD	ORD	9	9
BlackRock Fund Advisors	06-Apr-21 no	n/a	in specie	AUD	ORD	312	312
BlackRock Institutional Trust Company, National Association	06-Apr-21 yes	111.97	-	AUD	ORD	1,701	1,701
BlackRock Investment Management (Australia) Limited	06-Apr-21 yes	116.04	on mkt buy	AUD	ORD	1,785	1,785
BlackRock Institutional Trust Company, National Association	06-Apr-21 yes	116.04	on mkt buy	AUD	ORD	31,702	31,702
BlackRock Institutional Trust Company, National Association	06-Apr-21 yes	116.04	on mkt buy	AUD	ORD	1,808	1,808
BlackRock Institutional Trust Company, National Association	06-Apr-21 yes	116.04	on mkt buy	AUD	ORD	2,874	2,874
BlackRock Fund Advisors BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Apr-21 yes 06-Apr-21 no	116.04 n/a	on mkt buy collateral	AUD AUD	ORD ORD	851 193	851 193
BlackRock Investment Management, LLC	06-Apr-21 no	n/a	transfer collateral	AUD	ORD	77,592	77,592
BlackRock Investment Management (UK)	06-Apr-21 no	n/a	transfer collateral	AUD	ORD	13,379	13,379
Limited BlackRock Asset Management North Asia	·	n/a	transfer	AUD	ORD	1,487	1,487
Limited			transfer				
BlackRock Institutional Trust Company, National Association	07-Apr-21 yes	118.75	on mkt buy	AUD	ORD	1,366	1,366
BLACKROCK ADVISORS LLC	07-Apr-21 yes	118.75	on mkt buy	AUD	ORD	49	49
BlackRock Investment Management, LLC BlackRock Investment Management (Australia)	07-Apr-21 yes 07-Apr-21 yes	<u>118.75</u> 118.75	on mkt buy on mkt buy	AUD AUD	ORD ORD	<u> </u>	195 405
Limited BlackRock Investment Management (Australia)	07-Apr-21 yes	118.75		AUD	ORD	29	29
Limited BlackRock Investment Management (Australia)	07-Apr-21 yes	118.74	on mkt buy	AUD	ORD	1,937	1,937
Limited BlackRock Advisors (UK) Limited	07-Apr-21 yes	118.48	on mkt buy	AUD	ORD	490	490
BlackRock Advisors (UK) Limited	07-Apr-21 yes	118.48	on mkt buy	AUD	ORD	490	490
BlackRock Advisors (UK) Limited	07-Apr-21 yes	118.48	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	07-Apr-21 yes	118.48	on mkt buy	AUD	ORD	561	561
BlackRock Advisors (UK) Limited	07-Apr-21 yes	118.48	on mkt buy	AUD	ORD	50	50
	07 Apr 21	118.48	on mkt buy	AUD	ORD	50	50
BlackRock Advisors (UK) Limited	07-Apr-21 yes						_
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	07-Apr-21 yes	118.48	on mkt buy	AUD	ORD	80	80
BlackRock Advisors (UK) Limited	· · · · · ·						80 480 124

	Date of Acquisit	ion / Trans	Consi	ideration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY	securities		votes affected
BlackRock Investment Management (Australia) Limited	07-Apr-21	yes	118.48	on mkt buy	AUD	ORD	2,661	2,66
BlackRock Institutional Trust Company, National Association	07-Apr-21	yes	118.48	on mkt buy	AUD	ORD	759	759
BlackRock Investment Management (Australia) Limited	07-Apr-21	yes	118.48	on mkt buy	AUD	ORD	887	88
BlackRock Institutional Trust Company, National Association	07-Apr-21	yes	118.48	on mkt buy	AUD	ORD	8,431	8,43
BlackRock Japan Co., Ltd.	07-Apr-21	no	n/a	collateral transfer	AUD	ORD	1,958	1,958
BlackRock Fund Advisors	08-Apr-21	no	n/a	in specie	AUD	ORD	1,035	1,03
BlackRock Fund Advisors	08-Apr-21	no	n/a	in specie	AUD	ORD	198	198
BlackRock Institutional Trust Company, National Association	08-Apr-21	yes	119.80	on mkt buy	AUD	ORD	640	640
BlackRock Institutional Trust Company, National Association	08-Apr-21	yes	119.80	on mkt buy	AUD	ORD	4,458	4,458
BlackRock Advisors (UK) Limited	08-Apr-21	yes	120.01	on mkt buy	AUD	ORD	3,920	3,920
BlackRock Advisors (UK) Limited	08-Apr-21	yes	120.01	on mkt buy	AUD	ORD	1,470	1,470
BlackRock Advisors (UK) Limited	08-Apr-21	yes	120.01	on mkt buy	AUD	ORD	50	50
BlackRock Advisors (UK) Limited	08-Apr-21	yes	120.01	on mkt buy	AUD	ORD	150	150
BlackRock Investment Management (Australia) Limited	08-Apr-21	yes	120.01	on mkt buy	AUD	ORD	4,983	4,983
BlackRock Advisors (UK) Limited	08-Apr-21	yes	120.01	on mkt buy	AUD	ORD	760	760
BlackRock Investment Management (Australia) Limited	08-Apr-21	yes	120.01	on mkt buy	AUD	ORD	350	350
BlackRock Japan Co., Ltd. BlackRock Advisors (UK) Limited	08-Apr-21 08-Apr-21	no	n/a n/a	collateral transfer collateral	AUD	ORD	4,177	4,177
BlackRock Investment Management, LLC	08-Apr-21	no	n/a	transfer	AUD	ORD	47,283	47,283
BlackRock Investment Management (UK)	08-Apr-21	no	n/a	transfer	AUD	ORD	24,786	24,786
Limited BlackRock Investment Management (UK)	08-Apr-21	no	n/a	transfer	USD	ADR 1:1	16,222	16,222
Limited BlackRock Fund Advisors	09-Apr-21		n/a	transfer	AUD	ORD	81	81
BlackRock Fund Advisors	09-Apr-21	no no	n/a	in specie in specie	AUD	ORD	81	8
BlackRock Fund Advisors	09-Apr-21	no	n/a	in specie	AUD	ORD	99	99
BlackRock Institutional Trust Company, National Association	09-Apr-21	yes	121.57	on mkt buy	AUD	ORD	348	348
BlackRock Investment Management (UK) Limited	09-Apr-21	yes	121.00	on mkt buy	AUD	ORD	191	191
BlackRock Institutional Trust Company, National Association	09-Apr-21	yes	121.57	on mkt buy	AUD	ORD	1,827	1,827
BlackRock Advisors (UK) Limited	09-Apr-21	yes	121.47	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	09-Apr-21	yes	121.47	on mkt buy	AUD	ORD	80	80
BlackRock Advisors (UK) Limited	09-Apr-21	yes	121.47	on mkt buy	AUD	ORD	80	80
BlackRock Advisors (UK) Limited	09-Apr-21	yes	121.47	on mkt buy	AUD	ORD	320	320
BlackRock Fund Advisors	09-Apr-21	no	n/a	in specie	AUD	ORD	5,868	5,868
BlackRock Fund Advisors	09-Apr-21 09-Apr-21	no	n/a	in specie	AUD	ORD ORD	312	312
BlackRock Japan Co., Ltd. BlackRock Advisors (UK) Limited	09-Apr-21	no	n/a n/a	collateral transfer collateral	AUD	ORD	3 729,563	729,563
BLACKROCK CAPITAL MANAGEMENT INC	09-Apr-21	no	n/a	transfer collateral	AUD	ORD	19	129,500
BlackRock Investment Management (UK)	09-Apr-21	no	n/a	transfer	AUD	ORD	7,869	7,869
Limited BlackRock Advisors (UK) Limited	12-Apr-21	yes	121.20	transfer on mkt buy	AUD	ORD	487	487
BlackRock Advisors (UK) Limited	12-Apr-21	yes yes	121.20	on mkt buy	AUD	ORD	160	487
BlackRock Advisors (UK) Limited	12-Apr-21	yes	121.20	on mkt buy	AUD	ORD	165	165
BlackRock Investment Management (UK) Limited	12-Apr-21	yes	121.20		AUD	ORD	37	37
BlackRock Advisors (UK) Limited	12-Apr-21	yes	121.20	on mkt buy	AUD	ORD	204	204
BlackRock Advisors (UK) Limited	12-Apr-21	yes	121.20	on mkt buy	AUD	ORD	9,418	9,418
BlackRock International Limited	12-Apr-21	yes	121.20	on mkt buy	AUD	ORD	957	957
BlackRock Fund Advisors	12-Apr-21	yes	121.20	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Asset Management Canada Limited	12-Apr-21	yes	121.20	on mkt buy	AUD	ORD	38	38
BlackRock Fund Advisors BlackRock Japan Co., Ltd.	12-Apr-21 12-Apr-21	no no	n/a n/a	in specie collateral	AUD AUD	ORD ORD	3,260 251,730	3,260 251,730
BlackRock Japan Co., Ltd.	12-Apr-21	no	n/a	transfer collateral transfer	USD	ADR 1:1	16,222	16,222
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Apr-21	no	n/a	collateral transfer	AUD	ORD	908	908

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Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY		s affected	votes affected
BlackRock Fund Advisors	13-Apr-21	no	n/a	in specie	AUD	ORD	318	318
BlackRock Fund Advisors	13-Apr-21	no	n/a	in specie	AUD	ORD	318	318
BlackRock Institutional Trust Company, National Association	13-Apr-21	yes	124.61	on mkt buy	AUD	ORD	874	874
BlackRock Investment Management (Australia) Limited	13-Apr-21	yes	124.98	on mkt buy	AUD	ORD	3,315	3,315
BlackRock Investment Management (Australia) Limited	13-Apr-21	yes	124.98	on mkt buy	AUD	ORD	410	410
BlackRock Advisors (UK) Limited	13-Apr-21	yes	124.98	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	13-Apr-21	yes	124.98	on mkt buy	AUD	ORD	240	240
BlackRock Institutional Trust Company, National Association	13-Apr-21	yes	124.98	on mkt buy	AUD	ORD	1,417	1,417
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Apr-21	no	n/a	collateral transfer	AUD	ORD	486	486
BlackRock Investment Management, LLC	13-Apr-21	no	n/a	collateral transfer	AUD	ORD	1,238	1,238
BlackRock Asset Management North Asia Limited	13-Apr-21	no	n/a	collateral transfer	AUD	ORD	95	95
BlackRock Fund Advisors	14-Apr-21	no	n/a	in specie	AUD	ORD	636	636
BlackRock Investment Management, LLC	14-Apr-21	yes	128.19	on mkt buy	AUD	ORD	208	208
BlackRock Advisors (UK) Limited	14-Apr-21	yes	127.85	on mkt buy	AUD	ORD	42	42
BlackRock Advisors (UK) Limited	14-Apr-21	yes	127.85	on mkt buy	AUD	ORD	100	100
BlackRock Investment Management (Australia)	14-Apr-21	yes	127.85	on mkt buy	AUD	ORD	208	208
Limited BlackRock Advisors (UK) Limited	14-Apr-21	no	n/a	collateral	AUD	ORD	267,340	267,340
BlackRock Investment Management (UK)	14-Apr-21	no	n/a	transfer	AUD	ORD	200,072	200,072
Limited	•	110	n/a	transfer				
BlackRock Fund Advisors	15-Apr-21	no	n/a	in specie	AUD	ORD	1,836	1,836
BlackRock Fund Advisors	15-Apr-21	no	n/a	in specie	AUD	ORD	312	312
BlackRock Institutional Trust Company, National Association	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	74	74
BLACKROCK ADVISORS LLC	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	854	854
BLACKROCK ADVISORS LLC	15-Apr-21	yes	127.17		AUD	ORD	128	128
BlackRock Institutional Trust Company, National Association	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	3,160	3,160
BlackRock Institutional Trust Company, National Association	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	180	180
BlackRock Asset Management Canada Limited	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	118	118
BlackRock Asset Management Canada Limited	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	502	502
BlackRock Institutional Trust Company, National Association	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	1,969	1,969
BlackRock Institutional Trust Company, National Association	15-Apr-21	yes	127.17	on mkt buy	AUD	ORD	5,213	5,213
BlackRock Advisors (UK) Limited	15-Apr-21	yes	127.30	on mkt buy	AUD	ORD	978	978
BlackRock Advisors (UK) Limited	15-Apr-21	yes	127.30	on mkt buy	AUD	ORD	244	244
BlackRock Advisors (UK) Limited	15-Apr-21	yes	127.30	on mkt buy	AUD	ORD	560	560
BlackRock Investment Management, LLC	15-Apr-21	yes	127.30	on mkt buy	AUD	ORD	293	293
BlackRock Investment Management (Australia) Limited	15-Apr-21	yes	127.30	on mkt buy	AUD	ORD	261	261
BLACKROCK ADVISORS LLC	15-Apr-21	yes	127.30	on mkt buy	AUD	ORD	836	836
BlackRock Fund Advisors	15-Apr-21	no	n/a	in specie	AUD	ORD	938	938
BlackRock Japan Co., Ltd.	15-Apr-21	no	n/a	collateral transfer	AUD	ORD	235,503	235,503
BlackRock Advisors (UK) Limited	15-Apr-21	no	n/a	collateral transfer	AUD	ORD	186,842	186,842
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Apr-21	no	n/a	collateral transfer	AUD	ORD	2,999	2,999
BlackRock Fund Advisors	16-Apr-21	no	n/a	in specie	AUD	ORD	6,426	6,426
BlackRock Fund Advisors	16-Apr-21	no	n/a	in specie	AUD	ORD	310	310
BlackRock Institutional Trust Company, National Association	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	164	164
BLACKROCK ADVISORS LLC	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	1,079	1,079
BLACKROCK ADVISORS LLC	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	272	272
BlackRock Institutional Trust Company, National Association	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	3,704	3,704
BlackRock Institutional Trust Company, National Association	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	315	315
BlackRock Asset Management Canada Limited	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	240	240
BlackRock Asset Management Canada Limited	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	1,118	1,118
BlackRock Institutional Trust Company, National	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	1,803	1,803

	Date of Acquisi	tion / Trans	Consi	ideration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY		s affected	votes affected
BlackRock Institutional Trust Company, National Association	16-Apr-21	yes	127.29	on mkt buy	AUD	ORD	3,010	3,01
BlackRock Advisors (UK) Limited	16-Apr-21	yes	127.39	on mkt buy	AUD	ORD	489	48
BlackRock Advisors (UK) Limited	16-Apr-21	yes	127.39	on mkt buy	AUD	ORD	150	15
BlackRock Advisors (UK) Limited	16-Apr-21	yes	127.39	on mkt buy	AUD	ORD	80	80
BlackRock Advisors (UK) Limited	16-Apr-21	yes	127.39	on mkt buy	AUD	ORD	520	520
BlackRock Advisors (UK) Limited	16-Apr-21	yes	127.39	on mkt buy	AUD	ORD	840	840
BLACKROCK CAPITAL MANAGEMENT INC	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	1	
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	9,558	9,558
BlackRock Investment Management, LLC	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	4,659	4,659
BlackRock Investment Management (UK) Limited	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	12,418	12,418
BlackRock Asset Management North Asia Limited	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Fund Advisors	19-Apr-21	no	n/a	in specie	AUD	ORD	15,606	15,606
BlackRock Institutional Trust Company, National	19-Apr-21	yes	127.39	on mkt buy	AUD	ORD	83	83
Association BlackRock Investment Management (Australia)	19-Apr-21	•	126.20	on mkt buy	AUD	ORD	411	411
Limited		yes		-				
BlackRock Advisors (UK) Limited	19-Apr-21	yes	126.20	on mkt buy	AUD	ORD	489	489
BlackRock Advisors (UK) Limited	19-Apr-21	yes	126.20	on mkt buy	AUD	ORD	489	489
BlackRock Advisors (UK) Limited	19-Apr-21	yes	126.20	on mkt buy	AUD	ORD	978	978
BlackRock Advisors (UK) Limited	19-Apr-21	yes	126.20	on mkt buy	AUD	ORD	848	848
BlackRock Advisors (UK) Limited	19-Apr-21	yes	126.25	on mkt buy	AUD	ORD	5,760	5,760
BlackRock Institutional Trust Company, National Association	19-Apr-21	yes	126.20	on mkt buy	AUD	ORD	14	14
BlackRock Advisors (UK) Limited	19-Apr-21	yes	126.20	on mkt buy	AUD	ORD	49	49
BlackRock Advisors (UK) Limited	19-Apr-21	yes	126.20	on mkt buy	AUD	ORD	186	186
BlackRock Fund Advisors	19-Apr-21	no	n/a	in specie	AUD	ORD	520	520
BlackRock Japan Co., Ltd.	19-Apr-21	no	n/a	collateral transfer	AUD	ORD	55,763	55,763
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-Apr-21	no	n/a	collateral transfer	AUD	ORD	2,968	2,968
BlackRock Investment Management, LLC	19-Apr-21	no	n/a	collateral transfer	AUD	ORD	153,488	153,488
BlackRock Investment Management (UK) Limited	19-Apr-21	no	n/a	collateral transfer	AUD	ORD	268,647	268,647
BlackRock Asset Management North Asia Limited	19-Apr-21	no	n/a	collateral transfer	AUD	ORD	17,190	17,190
BlackRock Fund Advisors	20-Apr-21	no	n/a	in specie	AUD	ORD	310	310
BlackRock Fund Advisors	20-Apr-21	no	n/a	in specie	AUD	ORD	440	440
BlackRock Fund Advisors	20-Apr-21	no	n/a	in specie	AUD	ORD	330	330
BlackRock Fund Advisors	20-Apr-21	no	n/a	in specie	AUD	ORD	330	330
BlackRock Institutional Trust Company, National Association	20-Apr-21	yes	125.84	on mkt buy	AUD	ORD	61	61
BlackRock Institutional Trust Company, National Association	20-Apr-21	yes	125.84	on mkt buy	AUD	ORD	763	763
BlackRock Institutional Trust Company, National Association	20-Apr-21	yes	125.84	on mkt buy	AUD	ORD	598	598
BlackRock Institutional Trust Company, National Association	20-Apr-21	yes	125.84	on mkt buy	AUD	ORD	870	870
BlackRock Advisors (UK) Limited	20-Apr-21	yes	125.23	on mkt buy	AUD	ORD	848	848
BlackRock Advisors (UK) Limited	20-Apr-21	yes	125.23		AUD	ORD	960	960
BlackRock Advisors (UK) Limited	20-Apr-21	yes	125.23		AUD	ORD	160	160
BlackRock Advisors (UK) Limited	20-Apr-21	yes	125.23	on mkt buy	AUD	ORD	779	779
BlackRock Japan Co., Ltd.	20-Apr-21	no	n/a	collateral transfer	AUD	ORD	96,476	96,476
BlackRock Advisors (UK) Limited	20-Apr-21	no	n/a	collateral transfer	AUD	ORD	867,729	867,729
	20-Apr-21	no	n/a	collateral transfer	AUD	ORD	5	5
		no	n/a	in specie	AUD	ORD	312	312
BlackRock Fund Advisors	21-Apr-21						100	196
BLACKROCK CAPITAL MANAGEMENT INC BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association	21-Apr-21 21-Apr-21	yes	121.98	on mkt buy	AUD	ORD	196	196
BlackRock Fund Advisors BlackRock Institutional Trust Company, National	·		121.98 121.98	-	AUD	ORD	23	
BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association BLACKROCK ADVISORS LLC	21-Apr-21	yes		-				23
BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association BLACKROCK ADVISORS LLC BlackRock Investment Management, LLC	21-Apr-21 21-Apr-21	yes yes	121.98	on mkt buy	AUD	ORD	23	23
BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association BLACKROCK ADVISORS LLC BlackRock Investment Management, LLC BlackRock Investment Management, LLC	21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	yes yes yes yes	121.98 121.98 121.98	on mkt buy on mkt buy on mkt buy	AUD AUD AUD	ORD ORD ORD	23 374	23 374 486
BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association BLACKROCK ADVISORS LLC BlackRock Investment Management, LLC BlackRock Investment Management, LLC BlackRock Advisors (UK) Limited	21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	yes yes yes yes yes	121.98 121.98 121.98 121.82	on mkt buy on mkt buy on mkt buy on mkt buy	AUD AUD AUD AUD	ORD ORD ORD ORD	23 374 486 490	23 374 486 490
BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association BLACKROCK ADVISORS LLC BlackRock Investment Management, LLC BlackRock Investment Management, LLC BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	yes yes yes yes yes yes	121.98 121.98 121.98 121.82 121.82	on mkt buy on mkt buy on mkt buy on mkt buy on mkt buy	AUD AUD AUD AUD AUD	ORD ORD ORD ORD ORD	23 374 486 490 490	23 374 486 490 490
BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association BLACKROCK ADVISORS LLC BlackRock Investment Management, LLC BlackRock Investment Management, LLC BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	yes yes yes yes yes yes yes	121.98 121.98 121.98 121.82 121.82 121.82 121.82	on mkt buy on mkt buy on mkt buy on mkt buy on mkt buy on mkt buy	AUD AUD AUD AUD AUD AUD	ORD ORD ORD ORD ORD ORD	23 374 486 490 490 980	23 374 486 490 490 980
BlackRock Fund Advisors BlackRock Institutional Trust Company, National Association BLACKROCK ADVISORS LLC BlackRock Investment Management, LLC BlackRock Investment Management, LLC BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21 21-Apr-21	yes yes yes yes yes yes	121.98 121.98 121.98 121.82 121.82 121.82 121.82 121.82	on mkt buy on mkt buy on mkt buy on mkt buy on mkt buy	AUD AUD AUD AUD AUD	ORD ORD ORD ORD ORD	23 374 486 490 490	23 374 486 490 490 980 960 31

Inder of Relaying Methad Description Cord Rescription Cord Rescription Statute Methad BackShotz, Fund Advances 21 Apr.21 no nic in spaces AUD ORD 1.20 1.21 BackShotz, Fund Advances 22 Apr.21 no nic in spaces AUD ORD 1.31 1.31 BackShotz, Fund Advances 22 Apr.21 no nic in spaces AUD ORD 7.01 7.7 BackShotz, Fund Advances 22 Apr.21 yes 1.22.40 nick tots AUD ORD 6.80 2.84.7 2.84.7 BackShotz, House Management (LW) 22 Apr.21 yes 1.22.50 on mick by AUD ORD 6.80 4.82.7 4.66.7 BackShotz, House Management (LW) 22 Apr.21 yes 1.22.50 on mick by AUD ORD 4.82 7.66.4 1.76.4 1.76.4 1.76.4 1.76.4 1.76.4 1.76.4 1.76.4 1.76.4 1.76.4 1.76.4 1.76.4 <td< th=""><th>Date of Acquisit</th><th>tion / Trans</th><th>Consi</th><th>deration</th><th colspan="3">Consideration</th><th>Person's</th></td<>	Date of Acquisit	tion / Trans	Consi	deration	Consideration			Person's
BlackBox Link	•			Non-cash	CCY			
Blackbock Fund Advances 21-Apr.21 no n ⁴ /a in space AUD ORD 316 316 31 Blackbock Fund Advances 22-Apr.21 no n ³ in space AUD ORD 316 31 Blackbock fund Advances 122-Apr.21 yes 123-42 on the bay AUD ORD 77 7 BlackBock fund Advances 122-Apr.21 yes 123-43 on rink bay AUD ORD 484 44 BlackBock Advances (UK) Limited 22-Apr.21 yes 122-35 on rink bay AUD ORD 444 44 BlackBock Advances (UK) Limited 22-Apr.21 yes 122-35 on rink bay AUD ORD 442 44 BlackBock Advance (UK) Limited 22-Apr.21 roo ria collateral AUD ORD 422 22 22 22 42 12 12 Apr.21 yes 122-35 on rink bay AUD ORD 422 42 42 42 </th <th></th> <th>no</th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th>410</th>		no		•				410
BackRock Fund Advisors 22.4 Apr.21 no n ⁴ /m in specie AUD ORD 310 311 BackRock Fund Advisors 22.4 Apr.21 no n ⁴ /m in specie AUD ORD 318 31 BackRock Advisors Company, National 22.4 Apr.21 yes 123.4 0 n mik buy AUD ORD 25.4 72 25.6 7 BackRock Advisors (UK) Limited 22.4 Apr.21 yes 125.0 3 nmik buy AUD ORD 18 4 BackRock Advisors (UK) Limited 22.4 Apr.21 yes 125.0 3 nmik buy AUD ORD 18 1 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>1,206</td></t<>				•				1,206
Bioskacka: Pair Annual 22-Apr21 yes n specie AUD ORD 318 317 7 Association Diskarkas: Instructure Yes Y				•				1,340
BlackRock Institutional Trust Company, National 22-Apr-21 yes 123.42 or mit buy AUD ORD 27.7 7 BlackRock Investment Management (UK) 22-Apr-21 yes 123.41 or mit buy AUD ORD 25.72 25.64 BlackRock Anisons (UK) Limited 22-Apr-21 yes 125.03 or Mit buy AUD ORD 13 3 BlackRock Anisons (UK) Limited 22-Apr-21 yes 125.03 or Mit buy AUD ORD 14.827 44.82 BlackRock Investment Management (UK) 22-Apr-21 no no no collateral AUD ORD 7.8.32 178.33 BlackRock Investment Kanagement (UK) 22-Apr-21 no no no collateral AUD ORD 5.8.30 6.8.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 6.3.30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>310</td></t<>								310
Association Start Rest Rest Rest Rest Rest Rest Rest Res								318
United United 22-Apr-21 yes 125.03 orn mkt buy AUD ORD 648 64 BisekRock Advisors (UK) United 22-Apr-21 yes 125.03 orn mkt buy AUD ORD 18 18 BisekRock Advisors (UK) United 22-Apr-21 yes 125.03 orn kit buy AUD ORD 16 1 BisekRock Advisors (UK) United 22-Apr-21 no nin orn no nin colarserial AUD ORD 4.78 42 BisekRock Investment Management (UK) 22-Apr-21 no nin orn nin orn fittersterial AUD ORD 4.78 47 BisekRock Investment Management (UK) 22-Apr-21 no nin orn nin colarsetal AUD ORD 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630 6.630	22-Apr-21	yes	123.42	on mkt buy	AUD	ORD	11	
Bilask Rock Advisors (UK) Limited 22-Apr-21 yes 125.03 on mic buy AUD ORD 16 Bilask Rock Advisors (UK) Limited 22-Apr-21 yes 125.03 on mic buy AUD ORD 16 1 Bilask Rock Advisors (UK) Limited 22-Apr-21 no r/a collaterial AUD ORD 179.432	22-Apr-21	yes	123.41	on mkt buy	AUD	ORD	25,472	25,472
BlackRock Advisors (UK) Limited 22-Apr-21 yes 125.03 or mk buy AUD ORD 4.62 4.62 Limited BlackRock Investment Management (UK) 22-Apr-21 no nn nn </td <td>22-Apr-21</td> <td>yes</td> <td>125.03</td> <td>on mkt buy</td> <td>AUD</td> <td>ORD</td> <td>848</td> <td>848</td>	22-Apr-21	yes	125.03	on mkt buy	AUD	ORD	848	848
BlackRock Avisons (UK) 22/kpr.21 yes 125.03 on mk buy AUD ORD 4,627 4,627 BlackRock Japan Co., Ltd. 22/kpr.21 no n'n collateral AUD ORD 179,432	22-Apr-21	yes	125.03	on mkt buy	AUD	ORD	31	31
Limited Privation Collateral AUD ORD 179.432 1	22-Apr-21	yes	125.03	on mkt buy	AUD		16	16
LACKROCK FINANCIAL MANAGE MENT, INC. 22 Apr-21 no na na collateral transfer AUD ORD 479 47 SlackRack Investment Management (JUK) 22 Apr-21 no nia collateral transfer AUD ORD 2.232 2.28 2.28 2.28 2.28 2.28 2.28 2.28 2.28 2.28 2.28 2.28 0.0	22-Apr-21	yes	125.03	on mkt buy	AUD	ORD	4,627	4,627
BiockRock Investment Management (UK) 22-Apr-21 no	22-Apr-21	no	n/a		AUD	ORD	179,432	179,432
BlackRock hvestmert Management (UK) 22-Apr-21 no n/a collateral AUD ORD 2.282 2.282 BlackRock hvestmert Management (Austalia) 23-Apr-21 yes 123.56 on mkb by AUD ORD 9.30 933 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkb by AUD ORD 9630 6633 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkb by AUD ORD 964 983 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkb by AUD ORD 4.00 <	22-Apr-21	no	n/a		AUD	ORD	479	479
BiackRock Fund Advisors 23-Apr-21 no n ⁱⁿ a in specie AUD ORD 930 93 93 BiackRock Fund Advisors (IX) Limited 23-Apr-21 yes 123.56 on mit buy AUD ORD 6.630 6.630 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mit buy AUD ORD 994 995 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mit buy AUD ORD 400 442 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mit buy AUD ORD 1.069 1.069 BiackRock Advisors 23-Apr-21 yes 123.56 on mit buy AUD ORD 424 44 BiackRock Advisors 26-Apr-21 no n/a in specie AUD ORD 424 42 BiackRock Advisors 26-Apr-21 no n/a in specie AUD ORD 424 42 BiackRock Institutio	22-Apr-21	no	n/a	collateral	AUD	ORD	2,282	2,282
BlackRock hysestment Management (Australia) 23-Apr-21 yes 123.56 on mkt buy AUD ORD 6.630 6.63 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 982 98 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 964 96 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 400 400 BlackRock Asset Management Canada Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 1.060 1.060 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 424 424 BlackRock Advisors (UK) Limited 23-Apr-21 no n/a in specie AUD ORD 426 420 420 420 420 420 420 420 420 420 420 420 420 420 420<	22 Apr 21		n/a				020	020
Limited Limited Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 982 98 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 984 98 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 400 400 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 400 400 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 402 44 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 1060 106 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 442 44 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt by AUD ORD 448 4 BlackRock Advisors (UK) Limited 23-Apr-21 no r/a collateral AUD ORD 448 44 BlackRock Advisors (UK) Limited 23-Apr-21 no r/a in specie AUD ORD 444 42 BlackRock Advisors 26-Apr-21 no r/a in specie AUD ORD 425 55 BlackRock K institutional Tust Company, National 26-Apr-21 no r/a in specie AUD ORD 525 55 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 78 7 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 78 7 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 78 7 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 648 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 848 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 84 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 84 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 84 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 84 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 84 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 84 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 84 94 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt by AUD ORD 100 95 BlackRock Instrument Management (Australia) 27-Apr-21 no r/a collateral AUD ORD 2.865 2.86 95 BlackRock Advisors (UK) Limited	•			•		-		
BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 om kit buy AUD ORD 964 96 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 om kit buy AUD ORD 400 400 400 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 om kit buy AUD ORD 1.06 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 1.06 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 4.02 4.44 BlackRock Advisors (UK) Limited 23-Apr-21 no n/a in specie AUD ORD 4.24 4.42 BlackRock Advisors 26-Apr-21 no n/a in specie AUD ORD 4.60 4.02 5.62 5.25 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.62 5.62 <td>20-00-21</td> <td>yes</td> <td>120.00</td> <td>on mixt buy</td> <td>700</td> <td></td> <td>0,030</td> <td>0,030</td>	20-00-21	yes	120.00	on mixt buy	700		0,030	0,030
BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.85 om mkt buy AUD ORD 50 50 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 om mkt buy AUD ORD 442 44 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 442 44 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 1,06 1,06 BiackRock Advisors (UK) Limited 23-Apr-21 no n/a no n/a collateral AUD ORD 42 42 BiackRock Fund Advisors 26-Apr-21 no n/a in specie AUD ORD 63 63 63 63 63 63 64	23-Apr-21	yes	123.56	on mkt buy	AUD	ORD	982	982
BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.66 nmkt buy AUD ORD 400 40 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.66 nmkt buy AUD ORD 142 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.66 on mkt buy AUD ORD 148 4 BiackRock Advisors (UK) Limited 23-Apr-21 yes 123.66 on mkt buy AUD ORD 48 4 BiackRock Advisors (UK) Limited 23-Apr-21 no n/a onlateral AUD ORD 424 44 BiackRock Advisors 26-Apr-21 no n/a in specie AUD ORD 1.060 1.06 BiackRock Advisors 26-Apr-21 no n/a in specie AUD ORD 78 7 BiackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 48 8 BiackRock Advisors (UK) Limited 26-Apr-21 yes <td>23-Apr-21</td> <td>yes</td> <td>123.56</td> <td>on mkt buy</td> <td>AUD</td> <td>ORD</td> <td>964</td> <td>964</td>	23-Apr-21	yes	123.56	on mkt buy	AUD	ORD	964	964
BlackRock Asset Management Canada Limited 23-Apr.21 yes 123.56 on mit buy AUD ORD 442 444 BlackRock Fund Advisors 23-Apr.21 yes 123.56 on mit buy AUD ORD 1.06 BlackRock Asset Management Canada Limited 23-Apr.21 yes 123.56 on mit buy AUD ORD 48 44 BlackRock Advisors 26-Apr.21 no n/a in specie AUD ORD 1.06 1.05	23-Apr-21	yes	123.56	on mkt buy	AUD		50	50
BiockRock Fund Advisors 23-Apr-21 yes 123.56 on mk buy AUD ORD 1.060 1.060 BlackRock Advisors (UK) Limited 23-Apr-21 yes 123.56 on mk buy AUD ORD 48 4 BlackRock Advisors (UK) Limited 23-Apr-21 no n/a collateral AUD ORD 272.37 272.37 272.37 BlackRock Fund Advisors 26-Apr-21 no n/a in specie AUD ORD 424 422 BlackRock Fund Advisors 26-Apr-21 no n/a in specie AUD ORD 525 52 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mk buy AUD ORD 78 77 Association BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 84 84 BlackRock Investment Management (UK) 26-Apr-21 yes 122.75 on mkt buy AUD ORD 31 33 38	•	yes		on mkt buy				400
BlackRock Asset Management Canada Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 48 4 BlackRock Advisors (UK) Limited 23-Apr-21 no n'a collateral AUD ORD 272,370 27	23-Apr-21	yes	123.56	on mkt buy	AUD	ORD	442	442
BlackRock Asset Management Canada Limited 23-Apr-21 yes 123.56 on mkt buy AUD ORD 48 4 BlackRock Advisors (UK) Limited 23-Apr-21 no n'a collateral AUD ORD 272,370 273,370 27	23-Apr-21	yes	123.56	on mkt buy	AUD	ORD	1,060	1,060
BackRock Fund Advisors 26-Apr-21 no n'a in specie AUD ORD 1,050<							,	48
BlackRock Fund Advisors 26-Apr-21 no n/a in specie AUD ORD 424 424 BlackRock Fund Advisors 26-Apr-21 no n/a in specie AUD ORD 1.050	23-Apr-21	no	n/a		AUD	ORD	272,370	272,370
BlackRock Fund Advisors 26-Apr:21 no n/a in specie AUD ORD 1.050	26-Apr-21	no	n/a		AUD	ORD	424	424
BlackRock Fund Advisors 26-Apr-21 no n/a in specie AUD ORD 525 52 BlackRock Fund Advisors 26-Apr-21 no n/a in specie AUD ORD 630 633 BlackRock Institutional Trust Company, National 26-Apr-21 yes 122.75 on mkt buy AUD ORD 848 844 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 31 3 BlackRock Investment Management (Australia) 26-Apr-21 yes 122.75 on mkt buy AUD ORD 88 8 BlackRock Investment Management (UK) 26-Apr-21 yes 122.05 on mkt buy AUD ORD 281,526 <		-						1,050
BlackRock Institutional Trust Company, National 26-Apr-21 yes 123.83 on mkt buy AUD ORD 78 77 Association BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 848 844 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 101 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 81 3 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 2.030 2.030 Limited 26-Apr-21 no n/a collateral AUD ORD 281.526 281.526 281.526 281.526 281.526 281.526 281.526 281.526 281.526 286.5 2.866 2.866 2.866 2.866 2.866 2.866 2.866 2.755 114 111 115 115.96 on mkt buy AUD ORD	26-Apr-21	no	n/a		AUD	ORD	,	525
Association Association BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 848 844 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 31 33 BlackRock Investment Management (Australia) 26-Apr-21 yes 122.75 on mkt buy AUD ORD 38 88 Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 2,030 2,030 Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 2,830 2,030 2	26-Apr-21	no	n/a	in specie	AUD	ORD	630	630
BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 100 100 BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 31 33 BlackRock Investment Management (Australia) 26-Apr-21 yes 122.75 on mkt buy AUD ORD 2.030 2.030 Limited BlackRock Investment Management (UK) 26-Apr-21 yes 125.00 on mkt buy AUD ORD 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 281,526 286,526 2.865 2.866 114 11 113 115 115.96 ORD 2.030 2.754 2.75 2.75 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 2.865 <t< td=""><td>26-Apr-21</td><td>yes</td><td>123.83</td><td>on mkt buy</td><td>AUD</td><td>ORD</td><td>78</td><td>78</td></t<>	26-Apr-21	yes	123.83	on mkt buy	AUD	ORD	78	78
BlackRock Advisors (UK) Limited 26-Apr-21 yes 122.75 on mkt buy AUD ORD 31 3 BlackRock Investment Management (Australia) 26-Apr-21 yes 122.75 on mkt buy AUD ORD 88 8 Limited BlackRock Investment Management (UK) 26-Apr-21 yes 125.00 on mkt buy AUD ORD 2,030 2,030 2,030 Limited BlackRock Japan Co., Ltd. 26-Apr-21 no n/a collateral AUD ORD 281,526 <t< td=""><td>26-Apr-21</td><td>yes</td><td>122.75</td><td>on mkt buy</td><td>AUD</td><td>ORD</td><td>848</td><td>848</td></t<>	26-Apr-21	yes	122.75	on mkt buy	AUD	ORD	848	848
BlackRock Investment Management (Australia) 26-Apr-21 yes 122.75 on mkt buy AUD ORD 88 8 Limited BlackRock Investment Management (UK) 26-Apr-21 yes 125.00 on mkt buy AUD ORD 2.030 2.030 2.030 Limited BlackRock Japan Co., Ltd. 26-Apr-21 no n/a collateral AUD ORD 281,526 286 286 286 286 286	26-Apr-21	yes	122.75	on mkt buy	AUD	ORD	100	100
Limited Second Second Process Second Proces Second P	26-Apr-21	yes	122.75	on mkt buy	AUD	ORD	31	31
BlackRock Investment Management (UK) 26-Apr-21 yes 125.00 on mkt buy AUD ORD 2,030 2,030 BlackRock Japan Co., Ltd. 26-Apr-21 no n/a collateral transfer AUD ORD 281,526 286 2,630 2,630 2,630 2,630 2,635 2,666 2,666 2,665 2,666 2,665 2,666 2,754 2,757 516 2,757 2,757 100 n/a in specie AUD ORD 2,754 2,757 BlackRock Advisors 27-Apr-21 yes 119,08 on mkt buy AUD ORD 12,692 288 52,686 0 2,692 288 52,610 15,596 0 2,692 288 52,610 15,59 15,596 0 <t< td=""><td>26-Apr-21</td><td>yes</td><td>122.75</td><td>on mkt buy</td><td>AUD</td><td>ORD</td><td>88</td><td>88</td></t<>	26-Apr-21	yes	122.75	on mkt buy	AUD	ORD	88	88
BlackRock Japan Co., Ltd.26-Apr-21non/acollateral transferAUDORD281,526281,526BLACKROCK FINANCIAL MANAGEMENT, INC.26-Apr-21non/acollateral transferAUDORD11411BlackRock Investment Management, LLC26-Apr-21non/acollateral transferAUDORD2,8652,865BlackRock Fund Advisors27-Apr-21non/ain specieAUDORD2,7542,755BlackRock Fund Advisors27-Apr-21non/ain specieAUDORD2,7542,755BlackRock Audvisors27-Apr-21yes119.08on mkt buyAUDORD15415BlackRock Advisors (UK) Limited27-Apr-21yes115.96on mkt buyAUDORD24024BlackRock Advisors (UK) Limited27-Apr-21yes115.96on mkt buyAUDORD1,5191,519BlackRock Advisors (UK) Limited27-Apr-21yes115.96on mkt buyAUDORD1,6191,519BlackRock Investment Management (Australia)27-Apr-21yes115.96on mkt buyAUDORD4,0754,07BlackRock Investment Management (Australia)28-Apr-21yes115.92on mkt buyAUDORD2,5122,512LimitedBlackRock Investment Management (Australia)28-Apr-21yes115.92on mkt buyAUDORD2,5122,512LimitedB	26-Apr-21	yes	125.00	on mkt buy	AUD	ORD	2,030	2,030
BLACKROCK FINANCIAL MANAGEMENT, INC. 26-Apr-21 no n/a collateral transfer AUD ORD 114 11 BlackRock Investment Management, LLC 26-Apr-21 no n/a collateral transfer AUD ORD 2,865 2,865 BlackRock Fund Advisors 27-Apr-21 no n/a in specie AUD ORD 2,754 2,754 BlackRock Fund Advisors 27-Apr-21 no n/a in specie AUD ORD 201 20 BlackRock Advisors 27-Apr-21 yes 119.08 on mkt buy AUD ORD 184 115 Association 27-Apr-21 yes 115.96 on mkt buy AUD ORD 240 24 BlackRock Advisors (UK) Limited 27-Apr-21 yes 115.96 on mkt buy AUD ORD 1519 151 BlackRock Investment Management (Australia) 27-Apr-21 yes 115.96 on mkt buy AUD ORD 14,075 4,075 BlackRock Investment Management (Australia) 27-Apr-21 yes 115.92 on mkt buy AUD	26-Apr-21	no	n/a	collateral	AUD	ORD	281,526	281,526
BlackRock Investment Management, LLC26-Apr-21non/acollateral transferAUDORD2,8652,865BlackRock Fund Advisors27-Apr-21non/ain specieAUDORD2,7542,754BlackRock Fund Advisors27-Apr-21non/ain specieAUDORD201201BlackRock Institutional Trust Company, National27-Apr-21yes119.08on mkt buyAUDORD154115Association27-Apr-21yes115.96on mkt buyAUDORD24024BlackRock Advisors (UK) Limited27-Apr-21yes115.96on mkt buyAUDORD1,5191,519BlackRock Advisors (UK) Limited27-Apr-21yes115.96on mkt buyAUDORD1,5191,519BlackRock Investment Management (Australia)27-Apr-21yes115.96on mkt buyAUDORD4,0754,07Limited27-Apr-21yes115.92on mkt buyAUDORD2,4792,47Limited28-Apr-21yes115.92on mkt buyAUDORD2,5122,51Limited28-Apr-21yes115.92on mkt buyAUDORD2,5242,51Limited28-Apr-21yes115.92on mkt buyAUDORD2,5122,5122,51Limited28-Apr-21yes115.92on mkt buyAUDORD3,5263,526BlackRock Inv	26-Apr-21	no	n/a		AUD	ORD	114	114
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BlackRock Investment Management (Australia)28-Apr-21yes115.92on mkt buyAUDORD3,5263,52LimitedBlackRock Advisors (UK) Limited28-Apr-21yes116.49on mkt buyAUDORD11611BlackRock Advisors (UK) Limited28-Apr-21yes116.49on mkt buyAUDORD1,0901,090BlackRock Advisors (UK) Limited28-Apr-21yes116.42on mkt buyAUDORD120120	28-Apr-21	yes	115.92	on mkt buy	AUD	ORD	2,512	2,512
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BlackRock Asset Management Canada Limited 28-Apr-21 no n/a in specie AUD ORD 1,090 1,090 1,090 BlackRock Advisors (UK) Limited 28-Apr-21 yes 116.42 on mkt buy AUD ORD 120 12	28-Apr-21	VAS	116 49	on mkt buv	AUD	ORD	116	116
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BlackRock Advisors (UK) Limited		on a prescribe 21-Apr-21 21-Apr-21 22-Apr-21 23-Apr-21 26-Apr-21 27-Apr-21 <	on a prescribed fin'l mkt 21-Apr-21 no 21-Apr-21 no 22-Apr-21 no 22-Apr-21 no 22-Apr-21 yes 22-Apr-21 no 22-Apr-21 no 22-Apr-21 no 23-Apr-21 yes 26-Apr-21 no 26-Apr-21 yes 26-Apr-21 <td< td=""><td>Date of Acquisition / Trans on a prescribed fin'l mkt Cash 21-Apr-21 no n/a 21-Apr-21 no n/a 22-Apr-21 no n/a 22-Apr-21 no n/a 22-Apr-21 yes 123.42 22-Apr-21 yes 123.41 22-Apr-21 yes 125.03 22-Apr-21 no n/a 22-Apr-21 no n/a 23-Apr-21 yes 123.56 23-Apr-21 <</td><td>on a prescribed fin'l mkt Cash Non-cash 21-Apr-21 no n/a in specie 21-Apr-21 no n/a in specie 22-Apr-21 no n/a in specie 22-Apr-21 no n/a in specie 22-Apr-21 yes 123.42 on mkt buy 22-Apr-21 yes 125.03 on mkt buy 22-Apr-21 no n/a collateral transfer 23-Apr-21 no n/a in specie 23-Apr-21 yes 123.56 on mkt buy 23-Apr-21<td>Date of Acquisition / Trans </td><td>Date of Acquisition / trans Class amount Class amount Class amount 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ORD</on></on></td></td></td></td<>	Date of Acquisition / Trans on a prescribed fin'l mkt Cash 21-Apr-21 no n/a 21-Apr-21 no n/a 22-Apr-21 no n/a 22-Apr-21 no n/a 22-Apr-21 yes 123.42 22-Apr-21 yes 123.41 22-Apr-21 yes 125.03 22-Apr-21 no n/a 22-Apr-21 no n/a 23-Apr-21 yes 123.56 23-Apr-21 <	on a prescribed fin'l mkt Cash Non-cash 21-Apr-21 no n/a in specie 21-Apr-21 no n/a in specie 22-Apr-21 no n/a in specie 22-Apr-21 no n/a in specie 22-Apr-21 yes 123.42 on mkt buy 22-Apr-21 yes 125.03 on mkt buy 22-Apr-21 no n/a collateral transfer 23-Apr-21 no n/a in specie 23-Apr-21 yes 123.56 on mkt buy 23-Apr-21 <td>Date of Acquisition / Trans </td> <td>Date of Acquisition / trans Class amount Class amount Class amount Class amount 21-Apr-21 no n/a in specie AUD ORD 21-Apr-21 no n/a in specie AUD ORD 22-Apr-21 no n/a in specie AUD ORD 22-Apr-21 no n/a in specie AUD ORD 22-Apr-21 yes 123.42 ormkt buy AUD ORD 22-Apr-21 yes 125.03 ormkt buy AUD ORD 22-Apr-21 yes 125.03 ormkt buy AUD ORD 22-Apr-21 yes 125.03 ormkt buy AUD ORD 22-Apr-21 no n/a collateral AUD ORD 22-Apr-21 no n/a collateral AUD ORD 22-Apr-21 no n/a in specie AUD ORD 23-Apr-21 yes 123.56 ormkt buy AUD<td>Date of Acquisition / Trans Class Class and rescribed fin1 mkt 21-Apr:21 no n/a in specie AUD ORD 140 21-Apr:21 no n/a in specie AUD ORD 1.20 21-Apr:21 no n/a in specie AUD ORD 1.30 22-Apr:21 no n/a in specie AUD ORD 310 22-Apr:21 yes 123.42 on mk buy AUD ORD 311 22-Apr:21 yes 125.03<on buy<="" mk="" td=""> AUD ORD 481 22-Apr:21 yes 125.03<on buy<="" mk="" td=""> AUD ORD 462 22-Apr:21 no n/a collateral AUD ORD 462 22-Apr:21 no n/a collateral AUD ORD 2,22 22-Apr:21 no n/a collateral AUD ORD 9,22 22-Apr:21 no n/a inspecie AUD ORD</on></on></td></td>	Date of Acquisition / Trans 	Date of Acquisition / trans Class amount Class amount Class amount Class amount 21-Apr-21 no n/a in specie AUD ORD 21-Apr-21 no n/a in specie AUD ORD 22-Apr-21 no n/a in specie AUD ORD 22-Apr-21 no n/a in specie AUD ORD 22-Apr-21 yes 123.42 ormkt buy AUD ORD 22-Apr-21 yes 125.03 ormkt buy AUD ORD 22-Apr-21 yes 125.03 ormkt buy AUD ORD 22-Apr-21 yes 125.03 ormkt buy AUD ORD 22-Apr-21 no n/a collateral AUD ORD 22-Apr-21 no n/a collateral AUD ORD 22-Apr-21 no n/a in specie AUD ORD 23-Apr-21 yes 123.56 ormkt buy AUD <td>Date of Acquisition / Trans Class Class and rescribed fin1 mkt 21-Apr:21 no n/a in specie AUD ORD 140 21-Apr:21 no n/a in specie AUD ORD 1.20 21-Apr:21 no n/a in specie AUD ORD 1.30 22-Apr:21 no n/a in specie AUD ORD 310 22-Apr:21 yes 123.42 on mk buy AUD ORD 311 22-Apr:21 yes 125.03<on buy<="" mk="" td=""> AUD ORD 481 22-Apr:21 yes 125.03<on buy<="" mk="" td=""> AUD ORD 462 22-Apr:21 no n/a collateral AUD ORD 462 22-Apr:21 no n/a collateral AUD ORD 2,22 22-Apr:21 no n/a collateral AUD ORD 9,22 22-Apr:21 no n/a inspecie AUD ORD</on></on></td>	Date of Acquisition / Trans Class Class and rescribed fin1 mkt 21-Apr:21 no n/a in specie AUD ORD 140 21-Apr:21 no n/a in specie AUD ORD 1.20 21-Apr:21 no n/a in specie AUD ORD 1.30 22-Apr:21 no n/a in specie AUD ORD 310 22-Apr:21 yes 123.42 on mk buy AUD ORD 311 22-Apr:21 yes 125.03 <on buy<="" mk="" td=""> AUD ORD 481 22-Apr:21 yes 125.03<on buy<="" mk="" td=""> AUD ORD 462 22-Apr:21 no n/a collateral AUD ORD 462 22-Apr:21 no n/a collateral AUD ORD 2,22 22-Apr:21 no n/a collateral AUD ORD 9,22 22-Apr:21 no n/a inspecie AUD ORD</on></on>

Holder of Relevant Interest	Date of Acquisi		Consi	deration			number of	Person's votes
Holder of Relevant Interest	on a prescribe	ed fin'l mkt	Cash	Non-cash	CCY	securitie	s affected	affected
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Apr-21	yes	116.42	on mkt buy	AUD	ORD	252	252
BlackRock Investment Management (UK) Limited	28-Apr-21	yes	116.42	on mkt buy	AUD	ORD	71	71
BlackRock Asset Management Canada Limited	28-Apr-21	yes	116.42	on mkt buy	AUD	ORD	49	49
BlackRock Investment Management (UK) Limited	28-Apr-21	no	n/a	in specie	AUD	ORD	5,417	5,417
BlackRock Advisors (UK) Limited	28-Apr-21	no	n/a	collateral transfer	AUD	ORD	450,699	450,699
BlackRock Investment Management (UK) Limited	28-Apr-21	no	n/a	collateral transfer	AUD	ORD	134,347	134,347
BlackRock Fund Advisors	29-Apr-21	no	n/a	in specie	AUD	ORD	312	312
BlackRock Institutional Trust Company, National Association	29-Apr-21	yes	119.01	on mkt buy	AUD	ORD	69	69
BlackRock Advisors (UK) Limited	29-Apr-21	yes	120.50	on mkt buy	AUD	ORD	440	440
BlackRock Fund Advisors	29-Apr-21	no	n/a	in specie	AUD	ORD	156	156
BlackRock Investment Management (UK) Limited	29-Apr-21	no	n/a	in specie	AUD	ORD	4,310	4,310
BlackRock Advisors (UK) Limited	29-Apr-21	no	n/a	collateral transfer	AUD	ORD	624,698	624,698
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Apr-21	no	n/a	collateral transfer	AUD	ORD	17	17
BlackRock Investment Management, LLC	29-Apr-21	no	n/a	collateral transfer	AUD	ORD	1,139	1,139
APERIO GROUP LLC	29-Apr-21	no	n/a	in specie	USD	ADR 1:1	7	7
BlackRock Fund Advisors	30-Apr-21	no	n/a	in specie	AUD	ORD	5,670	5,670
BlackRock Institutional Trust Company, National Association	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	177	177
BLACKROCK ADVISORS LLC	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	3,078	3,078
BLACKROCK ADVISORS LLC	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	907	907
BlackRock Institutional Trust Company, National Association	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	7,467	7,467
BlackRock Institutional Trust Company, National Association	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	956	956
BlackRock Asset Management Canada Limited	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	530	530
BlackRock Asset Management Canada Limited	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	2,546	2,546
BlackRock Institutional Trust Company, National Association	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	1,455	1,455
BlackRock Institutional Trust Company, National Association	30-Apr-21	yes	118.34	on mkt buy	AUD	ORD	1,256	1,256
BlackRock Investment Management (Australia) Limited	30-Apr-21	yes	117.65	on mkt buy	AUD	ORD	3,060	3,060
BlackRock Advisors (UK) Limited	30-Apr-21	yes	117.65	on mkt buy	AUD	ORD	492	492
BlackRock Advisors (UK) Limited	30-Apr-21	yes	117.65	on mkt buy	AUD	ORD	984	984
BlackRock Advisors (UK) Limited	30-Apr-21	yes	117.65	on mkt buy	AUD	ORD	849	849
BlackRock Institutional Trust Company, National Association	30-Apr-21	yes	117.65	on mkt buy	AUD	ORD	657	657
BlackRock Institutional Trust Company, National Association	30-Apr-21	no	n/a	in specie	AUD	ORD	4,588	4,588
BlackRock Japan Co., Ltd.	30-Apr-21	no	n/a	collateral transfer	AUD	ORD	168,524	168,524
BlackRock Investment Management, LLC	30-Apr-21	no	n/a	collateral transfer	AUD	ORD	332	332
BlackRock Institutional Trust Company, National Association	03-May-21	yes	115.35	on mkt buy	AUD	ORD	848	848
BlackRock Investment Management (Australia) Limited	03-May-21	yes	114.00	on mkt buy	AUD	ORD	2,805	2,805
BlackRock Japan Co., Ltd.	03-May-21	no	n/a	collateral transfer	AUD	ORD	142,461	142,461
BlackRock Investment Management, LLC	03-May-21	no	n/a	collateral transfer	AUD	ORD	446	446
BlackRock Fund Advisors	04-May-21	no	n/a	in specie	AUD	ORD	4,590	4,590
BlackRock Advisors (UK) Limited	04-May-21	no	n/a	collateral transfer	AUD	ORD	491,275	491,275
BLACKROCK FINANCIAL MANAGEMENT, INC.	04-May-21	no	n/a	collateral transfer	AUD	ORD	167	167
BlackRock Investment Management, LLC	04-May-21	no	n/a	collateral transfer	AUD	ORD	8,392	8,392
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	318	318
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	424	424
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	530	530
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	2,345	2,345

	Date of Acquisit	ion / Trans	Cons	deration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribed		Cash	Non-cash	ССҮ	securities		votes affected
BlackRock Institutional Trust Company, National Association	05-May-21	yes	107.33	on mkt buy	AUD	ORD	91	9.
BlackRock Advisors (UK) Limited	05-May-21	yes	106.96	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	05-May-21	yes	106.96	on mkt buy	AUD	ORD	840	840
BlackRock Investment Management (Australia) Limited	05-May-21	yes	107.31	on mkt buy	AUD	ORD	4,911	4,911
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	3,240	3,240
BlackRock Japan Co., Ltd.	05-May-21	no	n/a	collateral transfer	AUD	ORD	261,194	261,194
BLACKROCK CAPITAL MANAGEMENT INC	05-May-21	no	n/a	collateral transfer	AUD	ORD	2	2
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-May-21	no	n/a	collateral transfer	AUD	ORD	3,391	3,391
BlackRock Investment Management, LLC	05-May-21	no	n/a	collateral transfer	AUD	ORD	12,361	12,361
BlackRock Investment Management (UK) Limited	05-May-21	no	n/a	collateral transfer	AUD	ORD	21,207	21,207
APERIO GROUP LLC	05-May-21	no	n/a	in specie	USD	ADR 1:1	39	39
BlackRock Fund Advisors	06-May-21	no	n/a	in specie	AUD	ORD	620	620
BlackRock Advisors (UK) Limited	06-May-21	yes	99.50	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	06-May-21	yes	99.50	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	06-May-21	yes	99.50	on mkt buy	AUD	ORD	42	42
BlackRock Advisors (UK) Limited	06-May-21	yes	99.50	on mkt buy	AUD	ORD	84	84
BlackRock Advisors (UK) Limited	06-May-21	yes	99.50	on mkt buy	AUD	ORD	560	560
BlackRock Advisors (UK) Limited	06-May-21	yes	99.50	on mkt buy	AUD	ORD	31	31
BlackRock Advisors (UK) Limited	06-May-21	yes	99.50	on mkt buy	AUD	ORD	31	31
BlackRock Fund Advisors	06-May-21	yes	99.50	on mkt buy	AUD	ORD	1,172	1,172
BlackRock Institutional Trust Company, National Association	06-May-21	yes	99.50	on mkt buy	AUD	ORD	1,474	1,474
BlackRock Japan Co., Ltd.	06-May-21	no	n/a	collateral transfer	AUD	ORD	722,253	722,253
BlackRock Advisors (UK) Limited	06-May-21	no	n/a	collateral transfer	AUD	ORD	46,668	46,668
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-May-21	no	n/a	collateral transfer	AUD	ORD	535	535
BlackRock Investment Management, LLC	06-May-21	no	n/a	collateral transfer	AUD	ORD	27,238	27,238
BlackRock Institutional Trust Company, National Association	07-May-21	yes	96.28	on mkt buy	AUD	ORD	74	74
BlackRock Japan Co., Ltd.	07-May-21	yes	99.00	on mkt buy	AUD	ORD	3,440	3,440
BlackRock Fund Advisors	07-May-21	no	n/a	in specie	AUD	ORD	3,240	3,240
BlackRock Institutional Trust Company, National Association	07-May-21	yes	95.38	on mkt buy	AUD	ORD	762	762
BlackRock Japan Co., Ltd.	07-May-21	no	n/a	collateral transfer	USD	ADR 1:1	9,176	9,176
BlackRock Investment Management, LLC	07-May-21	no	n/a	collateral transfer	AUD	ORD	4,332	4,332
BlackRock Asset Management North Asia Limited	07-May-21	no	n/a	collateral transfer	AUD	ORD	50	50
BlackRock Fund Advisors	10-May-21	no	n/a	in specie	AUD	ORD	2,119	2,119
BlackRock Institutional Trust Company, National Association	10-May-21	yes	96.53	on mkt buy	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	10-May-21	yes	97.50	on mkt buy	AUD	ORD	62	62
BlackRock Advisors (UK) Limited	10-May-21	yes	97.50	on mkt buy	AUD	ORD	1,259	1,259
BlackRock Asset Management Canada Limited	10-May-21	yes	97.50	on mkt buy	AUD	ORD	49	49
BlackRock Institutional Trust Company, National Association	10-May-21	yes	97.50	on mkt buy	AUD	ORD	800	800
BlackRock Japan Co., Ltd.	10-May-21	no	n/a	collateral transfer	AUD	ORD	1,172	1,172
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-May-21	no	n/a	collateral transfer	AUD	ORD	161	161
BlackRock Investment Management (UK) Limited	10-May-21	no	n/a	collateral transfer	AUD	ORD	643,849	643,849
BlackRock Asset Management North Asia	10-May-21	no	n/a	collateral transfer	AUD	ORD	68	68
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	38	38
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	1,526	1,526
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	816	816
BlackRock Investment Management (UK) Limited	11-May-21	yes	91.62		AUD	ORD	1,665	1,665
BlackRock Advisors (UK) Limited	11-May-21	Vee	20 00	on mkt buy	AUD	ORD	31	31
BlackRock Advisors (UK) Limited	11-May-21	yes	89.00		AUD		16	16
BlackRock Investment Management, LLC	11-May-21	yes yes	89.00	on mkt buy on mkt buy	AUD	ORD	365	365
BlackRock Fund Advisors	11-May-21	yes	89.00	on mkt buy	AUD	ORD	1,338	1,338
BlackRock Advisors (UK) Limited	11-May-21	yes	89.00	,	AUD	ORD	1,338	1,330
	1 1 1VICy 2 1	yes	03.00	on mixt buy	100	0110	120	12

Holder of Relevant Interest BlackRock Fund Advisors BlackRock Fund Advisors	Date of Acquisit on a prescribe		Cash	Non-cash	CCY		d number of es affected	votes
								affected
		no	n/a	in specie	AUD	ORD	3,097	3,097
	11-May-21	no	n/a	in specie	AUD	ORD	3,260	3,260
BlackRock Fund Advisors	12-May-21	no	n/a	in specie	AUD	ORD	2,772	2,772
BlackRock Investment Management (Australia) Limited	12-May-21	yes	91.42	on mkt buy	AUD	ORD	9,779	9,779
BlackRock Investment Management (Australia)	12-May-21	yes	89.31	on mkt buy	AUD	ORD	824	824
BlackRock Advisors (UK) Limited	12-May-21	yes	89.31	on mkt buy	AUD	ORD	560	560
BlackRock Advisors (UK) Limited	12-May-21	yes	89.31	on mkt buy	AUD	ORD	840	840
BlackRock Investment Management (UK)	12-May-21	yes	89.31	on mkt buy	AUD	ORD	90	90
Limited	-	-		-				
BlackRock Advisors (UK) Limited	12-May-21	yes	89.31	on mkt buy	AUD	ORD	761	761
BlackRock Institutional Trust Company, National Association	12-May-21	yes	89.31	on mkt buy	AUD	ORD	2,253	2,253
BlackRock Institutional Trust Company, National Association	12-May-21	yes	89.31	on mkt buy	AUD	ORD	725	725
BlackRock Fund Advisors	12-May-21	yes	89.31	on mkt buy	AUD	ORD	1,747	1,747
BlackRock Investment Management (UK) Limited	12-May-21	yes	90.89	on mkt buy	AUD	ORD	266	266
BlackRock Japan Co., Ltd.	12-May-21	no	n/a	collateral transfer	AUD	ORD	1,666,782	1,666,782
BlackRock Advisors (UK) Limited	12-May-21	no	n/a	collateral	AUD	ORD	129,674	129,674
	-			transfer				
BlackRock Investment Management, LLC	12-May-21	no	n/a	collateral transfer	AUD	ORD	1,330	1,330
BlackRock Investment Management (UK) Limited	12-May-21	no	n/a	collateral transfer	AUD	ORD	94,944	94,944
BlackRock Institutional Trust Company, National Association	13-May-21	yes	84.52	on mkt buy	AUD	ORD	65	65
BlackRock Advisors (UK) Limited	13-May-21	yes	84.50	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	13-May-21	yes	84.50	on mkt buy	AUD	ORD	560	560
BlackRock (Singapore) Limited	13-May-21	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Advisors (UK) Limited	13-May-21	no	n/a	collateral transfer	AUD	ORD	2,297	2,297
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-May-21	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management, LLC	13-May-21	no	n/a	collateral	AUD	ORD	176	176
BlackRock Investment Management (UK)	13-May-21	no	n/a	transfer collateral	AUD	ORD	218,636	218,636
Limited	4.4 Marc 04			transfer		000	750	750
BlackRock Fund Advisors	14-May-21	no	n/a	in specie	AUD	ORD	756	756
BlackRock Fund Advisors	14-May-21	no	n/a	in specie	AUD	ORD	642	642
BlackRock Advisors (UK) Limited	14-May-21	yes	86.35	on mkt buy	AUD	ORD	80	80
BlackRock Advisors (UK) Limited	14-May-21	yes	86.35	on mkt buy	AUD	ORD	360	360
BlackRock Advisors (UK) Limited	14-May-21	yes	86.35	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	14-May-21	yes	86.35	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	14-May-21	yes	86.35	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	14-May-21	no	n/a	collateral transfer	AUD	ORD	76,076	76,076
BLACKROCK CAPITAL MANAGEMENT INC	14-May-21	no	n/a	collateral transfer	AUD	ORD	1,048	1,048
BlackRock Investment Management (UK) Limited	14-May-21	no	n/a	collateral transfer	AUD	ORD	90,607	90,607
BlackRock Fund Advisors	17-May-21	no	n/a	in specie	AUD	ORD	2,430	2,430
BlackRock Fund Advisors	17-May-21	no	n/a	in specie	AUD	ORD	2,106	2,106
BlackRock Advisors (UK) Limited	17-May-21	yes	86.46	on mkt buy	AUD	ORD	42	42
BlackRock Advisors (UK) Limited	17-May-21	yes	86.46	on mkt buy	AUD	ORD	200	200
BlackRock Advisors (UK) Limited	17-May-21	yes	86.46	on mkt buy	AUD	ORD	30	30
BlackRock Investment Management, LLC	17-May-21	yes	86.46	on mkt buy	AUD	ORD	982	982
BlackRock Asset Management Canada Limited	17-May-21 17-May-21	yes	86.46	on mkt buy	AUD	ORD	<u> </u>	<u> </u>
BlackRock Advisors (UK) Limited	17-May-21	no	n/a	collateral transfer	AUD	ORD	291,602	291,602
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD	636	636
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD	318	318
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD	1,620	1,620
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD	1,620	1,620
BlackRock Japan Co., Ltd.	18-May-21	no	n/a	collateral transfer	AUD	ORD	191,734	191,734
BlackRock Advisors (UK) Limited	18-May-21	no	n/a	collateral transfer	AUD	ORD	75,213	75,213
BlackRock Investment Management, LLC	18-May-21	no	n/a	collateral transfer	AUD	ORD	11	11
BlackRock Fund Advisors	19-May-21	no	n/a	in specie	AUD	ORD	680	680

	Date of Acquisit	ion / Trane	Consi	ideration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	ССҮ	securities		votes affected
BlackRock Investment Management (Australia) Limited	19-May-21	yes	86.37	on mkt buy	AUD	ORD	2,615	2,615
BlackRock Investment Management (Australia) Limited	19-May-21	yes	86.37	on mkt buy	AUD	ORD	9,270	9,270
BlackRock Investment Management (Australia) Limited	19-May-21	yes	86.37	on mkt buy	AUD	ORD	6,616	6,616
BlackRock Investment Management (Australia) Limited	19-May-21	yes	86.40	on mkt buy	AUD	ORD	241	241
BlackRock Advisors (UK) Limited	19-May-21	yes	86.47	on mkt buy	AUD	ORD	31	31
BlackRock Advisors (UK) Limited	19-May-21	no	n/a	collateral transfer	AUD	ORD	433,989	433,989
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-May-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	19-May-21	no	n/a	collateral transfer	AUD	ORD	28	28
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD	535	535
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD	3,374	3,374
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD	13,496	13,496
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD	3,374	3,374
BlackRock Investment Management (Australia) Limited	20-May-21	yes	93.10	on mkt buy	AUD	ORD	3,570	3,570
BlackRock Advisors (UK) Limited	20-May-21	yes	93.10	on mkt buy	AUD	ORD	990	990
BlackRock Advisors (UK) Limited	20-May-21	yes	93.10		AUD	ORD	280	280
BlackRock Japan Co., Ltd.	20-May-21	no	n/a	collateral transfer	AUD	ORD	263,368	263,368
BlackRock Investment Management (UK) Limited	20-May-21	no	n/a	collateral transfer	AUD	ORD	95	95
BlackRock Fund Advisors	21-May-21	no	n/a	in specie	AUD	ORD	1,687	1,687
BlackRock Advisors (UK) Limited	21-May-21	yes	97.31	on mkt buy	AUD	ORD	1,738	1,738
BlackRock Advisors (UK) Limited	21-May-21	yes	93.00	on mkt buy	AUD	ORD	487	487
BlackRock Advisors (UK) Limited BlackRock Japan Co., Ltd.	21-May-21 21-May-21	yes no	93.00 n/a	on mkt buy collateral	AUD USD	ORD ADR 1:1	16 14,373	16 14,373
BlackRock Advisors (UK) Limited	21-May-21	no	n/a	transfer collateral	USD	ADR 1:1	1,252	1,252
BlackRock Investment Management, LLC	21-May-21	no	n/a	transfer collateral	AUD	ORD	16	16
				transfer				
BlackRock Advisors (UK) Limited	24-May-21	yes	91.89	on mkt buy	AUD	ORD	486	486
BlackRock Advisors (UK) Limited	24-May-21	yes	91.89	on mkt buy	AUD	ORD	972	972
BlackRock Advisors (UK) Limited BlackRock Japan Co., Ltd.	24-May-21 24-May-21	yes	91.89 n/a	on mkt buy collateral	AUD AUD	ORD ORD	560 101,631	560 101,631
	-	no		transfer			•	,
BlackRock Advisors (UK) Limited BLACKROCK FINANCIAL MANAGEMENT, INC.	24-May-21	no	n/a	collateral transfer	AUD	ORD	76,177	76,177
	24-May-21	no	n/a	collateral transfer	AUD		41	1
BlackRock Investment Management, LLC	24-May-21	no	n/a	collateral transfer	AUD	ORD	41	41
BlackRock Advisors (UK) Limited	25-May-21	yes	92.73	on mkt buy	AUD	ORD	48	48
BlackRock Advisors (UK) Limited	25-May-21	yes	92.73	on mkt buy	AUD	ORD	31	31
BlackRock Japan Co., Ltd.	25-May-21	no	n/a	collateral transfer	AUD	ORD	236,997	236,997
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-May-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	25-May-21	no	n/a	collateral transfer	AUD	ORD	158	158
BlackRock Fund Advisors	26-May-21	no	n/a	in specie	AUD	ORD	3,374	3,374
BlackRock Investment Management (Australia) Limited	26-May-21	yes	94.24	on mkt buy	AUD	ORD	6,051	6,051
BlackRock Investment Management (Australia) Limited	26-May-21	yes	94.24		AUD	ORD	521	521
BlackRock Investment Management (Australia) Limited	26-May-21	yes	94.24		AUD	ORD	6,658	6,658
BlackRock Investment Management (Australia) Limited	26-May-21	yes	94.24		AUD	ORD	9,742	9,742
BlackRock Advisors (UK) Limited	26-May-21	yes	93.54	on mkt buy	AUD	ORD	992	992
BlackRock Advisors (UK) Limited	26-May-21	yes	93.54	on mkt buy	AUD	ORD	280	280
BlackRock Asset Management Canada Limited	26-May-21	yes	93.54	2	AUD	ORD	46	46
BlackRock Investment Management (UK) Limited	26-May-21	no	n/a	collateral transfer	AUD	ORD	17,316	17,316
BlackRock Advisors (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	491	491
BlackRock Advisors (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	491	491
BlackRock Advisors (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	491	491
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	498	498

	Data of Assuis	tion / Trong	Cons	ideration			l number of	Person's
Holder of Relevant Interest	Date of Acquisi on a prescribe		Cash	Non-cash	CCY		d number of es affected	votes affected
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	162	162
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	886	886
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	1,553	1,553
BlackRock Institutional Trust Company, National	27-May-21	yes	95.01	on mkt buy	AUD	ORD	18,890	18,890
Association BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	86	86
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	2,302	2,302
BlackRock Asset Management Canada Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	3,634	3,634
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	8,951	8,951
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	1,425	1,425
BlackRock International Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	966	966
BlackRock Fund Advisors	27-May-21	yes	95.01	on mkt buy	AUD	ORD	16,424	16,424
BlackRock Fund Advisors	27-May-21	yes	95.01	on mkt buy	AUD	ORD	3,419	3,419
BlackRock Fund Advisors	27-May-21	yes	95.01	on mkt buy	AUD	ORD	698	698
BlackRock Asset Management Canada Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	136	136
BlackRock Asset Management Canada Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	36	36
BlackRock Asset Management Canada Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	4,009	4,009
BlackRock Asset Management Canada Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	47	47
BlackRock Investment Management (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	219	219
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	4,264	4,264
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	1,764	1,764
BlackRock Investment Management (Australia) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	133	133
BlackRock Investment Management (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	8,274	8,274
BlackRock Fund Advisors	27-May-21	yes	95.01	on mkt buy	AUD	ORD	2,979	2,979
BlackRock Institutional Trust Company, National Association	27-May-21	yes	95.01	on mkt buy	AUD	ORD	379	379
BlackRock Investment Management (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	2,057	2,057
BlackRock Investment Management (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	680	680
BlackRock Investment Management (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	678	678
BlackRock Advisors (UK) Limited	27-May-21	ves	95.01	on mkt buy	AUD	ORD	853	853
BlackRock Advisors (UK) Limited	27-May-21	yes	95.01	on mkt buy	AUD	ORD	526	526
BlackRock Fund Advisors	27-May-21	yes	95.01	on mkt buy	AUD	ORD	10,381	10,381
BLACKROCK ADVISORS LLC	27-May-21	yes	95.01	on mkt buy	AUD	ORD	2,520	2,520
BlackRock Advisors (UK) Limited	27-May-21	no	n/a	collateral transfer	AUD	ORD	214,449	214,449
BlackRock Investment Management, LLC	27-May-21	no	n/a	collateral transfer	AUD	ORD	27	27
BlackRock Investment Management (UK) Limited	28-May-21	yes	93.93	on mkt buy	AUD	ORD	207	207
BlackRock Advisors (UK) Limited	28-May-21	yes	93.93	on mkt buy	AUD	ORD	31	31
BlackRock Advisors (UK) Limited	28-May-21	yes	93.93	on mkt buy	AUD	ORD	62	62
BlackRock Advisors (UK) Limited	28-May-21	no	n/a	collateral transfer	AUD	ORD	47,442	47,442
BlackRock Investment Management, LLC	28-May-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	31-May-21	yes	92.78	on mkt buy	AUD	ORD	52	52
BLACKROCK FINANCIAL MANAGEMENT, INC.	31-May-21	no	n/a	collateral transfer	AUD	ORD	17	17
BlackRock Japan Co., Ltd.	01-Jun-21	no	n/a	collateral transfer	AUD	ORD	979,105	979,105
BlackRock Advisors (UK) Limited	01-Jun-21	no	n/a	collateral transfer	AUD	ORD	104,503	104,503
BlackRock Investment Management (UK) Limited	01-Jun-21	no	n/a	collateral transfer	AUD	ORD	543	543
BlackRock (Singapore) Limited	02-Jun-21	yes	93.30	on mkt buy	AUD	ORD	1,504	1,504

	Data of Acquisit	ion / Trong	Consi	deration		Close and	number of	Person's
Holder of Relevant Interest	Date of Acquisit on a prescribe		Cash	Non-cash	ССҮ		s affected	votes affected
BlackRock Investment Management (UK) Limited	02-Jun-21	yes	92.83	on mkt buy	AUD	ORD	761	76
BlackRock Investment Management (Australia) Limited	02-Jun-21	yes	92.32	on mkt buy	AUD	ORD	1,420	1,420
BlackRock Investment Management (Australia) Limited	02-Jun-21	yes	92.32	on mkt buy	AUD	ORD	2,242	2,242
BlackRock Investment Management (Australia) Limited	02-Jun-21	yes	92.32	on mkt buy	AUD	ORD	10,846	10,846
BlackRock Investment Management (Australia) Limited	02-Jun-21	yes	92.32	on mkt buy	AUD	ORD	144	144
BlackRock Advisors (UK) Limited	02-Jun-21	yes	92.16	on mkt buy	AUD	ORD	491	49
BlackRock Advisors (UK) Limited	02-Jun-21	yes	92.16	on mkt buy	AUD	ORD	160	16
BlackRock Advisors (UK) Limited	02-Jun-21	yes	92.16	on mkt buy	AUD	ORD	200	20
BlackRock Advisors (UK) Limited	02-Jun-21	yes	92.16	on mkt buy	AUD	ORD	440	44
BlackRock Advisors (UK) Limited	02-Jun-21	yes	92.16	on mkt buy	AUD	ORD	31	3
BlackRock Fund Advisors	02-Jun-21		92.16	on mkt buy	AUD	ORD	1,889	1,88
BlackRock Advisors (UK) Limited	02-Jun-21	yes no	n/a	collateral	AUD	ORD	186,169	186,16
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Jun-21	no	n/a	transfer collateral	AUD	ORD	728	72
BlackRock Investment Management, LLC	02-Jun-21	no	n/a	transfer collateral	AUD	ORD	101,758	101,758
BlackRock Investment Management (UK)	02-Jun-21	no	n/a	transfer collateral	AUD	ORD	90,701	90,70
Limited				transfer				
BlackRock Asset Management North Asia Limited	02-Jun-21	no	n/a	collateral transfer	AUD	ORD	201	20
BlackRock Fund Advisors	03-Jun-21	no	n/a	in specie	AUD	ORD	366	36
BlackRock Fund Advisors	03-Jun-21	no	n/a	in specie	AUD	ORD	2,296	2,29
BlackRock Advisors (UK) Limited	03-Jun-21	yes	95.25	on mkt buy	AUD	ORD	21	2
BlackRock Advisors (UK) Limited	03-Jun-21	yes	95.25	on mkt buy	AUD	ORD	240	24
BlackRock Advisors (UK) Limited	03-Jun-21	yes	95.25	on mkt buy	AUD	ORD	400	40
BlackRock Fund Advisors	03-Jun-21	yes	95.25	on mkt buy	AUD	ORD	3,713	3,71
BlackRock Asset Management Canada Limited	03-Jun-21	yes	95.25	on mkt buy	AUD	ORD	40	4
BlackRock Japan Co., Ltd.	03-Jun-21	no	n/a	collateral transfer	AUD	ORD	186,004	186,004
BlackRock Fund Advisors	04-Jun-21	no	n/a	in specie	AUD	ORD	826	82
BlackRock Investment Management (Australia)	04-Jun-21	yes	94.53	on mkt buy	AUD	ORD	4,143	4,14
Limited BlackRock Investment Management (Australia)	04-Jun-21	yes	94.53		AUD	ORD	390	39
Limited BlackRock Investment Management (Australia)	04-Jun-21	yes	94.53	on mkt buy	AUD	ORD	4,156	4,15
Limited		-				ORD	·	
BlackRock Advisors (UK) Limited	04-Jun-21 04-Jun-21	yes	94.48	on mkt buy	AUD	ORD	1,041	1,04
BLACKROCK FINANCIAL MANAGEMENT, INC.		no	n/a	collateral transfer	AUD		107	10
BlackRock Investment Management, LLC	04-Jun-21	no	n/a	collateral transfer	AUD	ORD	203,796	203,79
BlackRock Investment Management (UK) Limited	04-Jun-21	no	n/a	collateral transfer	AUD	ORD	308,921	308,92
BlackRock Asset Management North Asia Limited	04-Jun-21	no	n/a	collateral transfer	AUD	ORD	2,001	2,007
BlackRock Advisors (UK) Limited	07-Jun-21	yes	96.38	on mkt buy	AUD	ORD	400	40
BlackRock Advisors (UK) Limited	07-Jun-21	yes	96.38	on mkt buy	AUD	ORD	63	6
BlackRock Japan Co., Ltd.	07-Jun-21	no	n/a	collateral transfer	USD	ADR 1:1	2,376	2,37
BlackRock Advisors (UK) Limited	07-Jun-21	no	n/a	collateral transfer	AUD	ORD	79,279	79,27
BlackRock Fund Advisors	08-Jun-21	yes	97.16		AUD	ORD	164	16
BlackRock Investment Management (UK)	08-Jun-21	yes	97.16	,	AUD	ORD	166	16
BLACKROCK ADVISORS LLC	08-Jun-21	yes	97.16	on mkt buy	AUD	ORD	866	86
BLACKROCK ADVISORS LLC BlackRock Institutional Trust Company, National Association	08-Jun-21	yes	97.16	on mkt buy	AUD	ORD	16	1
BlackRock Institutional Trust Company, National	08-Jun-21	yes	97.16	on mkt buy	AUD	ORD	188	18
Association BLACKROCK ADVISORS LLC	08-Jun-21	yes	97.16	on mkt buy	AUD	ORD	135	13
BlackRock Advisors (UK) Limited	08-Jun-21	yes	97.20	on mkt buy	AUD	ORD	50	5
BlackRock Advisors (UK) Limited	08-Jun-21	yes	97.20	on mkt buy	AUD	ORD	63	6
BlackRock Advisors (UK) Limited	08-Jun-21	yes	97.20	on mkt buy	AUD	ORD	242	24
BlackRock Investment Management (UK)	08-Jun-21	yes	97.20	on mkt buy	AUD	ORD	143	14
BlackRock Japan Co., Ltd.	08-Jun-21	no	n/a	collateral transfer	AUD	ORD	674,821	674,82
BlackRock Investment Management (UK)	08-Jun-21	no	n/a	collateral	USD	ADR 1:1	2,376	2,37

	Date of Acquisi	tion / Trans	Consi	ideration		Class and	number of	Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY		s affected	votes affected
BlackRock Investment Management (UK) Limited	09-Jun-21	no	n/a	in specie	AUD	ORD	4,296	4,296
BlackRock Fund Advisors	09-Jun-21	no	n/a	in specie	AUD	ORD	468	468
BlackRock Advisors (UK) Limited	09-Jun-21	yes	98.84	on mkt buy	AUD	ORD	200	200
BlackRock Advisors (UK) Limited	09-Jun-21	yes	98.84	on mkt buy	AUD	ORD	440	440
BlackRock Investment Management, LLC	09-Jun-21	,	98.84	on mkt buy	AUD	ORD	263	263
BlackRock Japan Co., Ltd.	09-Jun-21	yes	<u>98.84</u> n/a	collateral	USD	ADR 1:1	2,376	2,376
• •		no		transfer				
BlackRock Advisors (UK) Limited	09-Jun-21	no	n/a	collateral transfer	AUD	ORD	184,158	184,158
BlackRock Investment Management, LLC	09-Jun-21	no	n/a	collateral transfer	AUD	ORD	8	8
BlackRock Investment Management (UK) Limited	09-Jun-21	no	n/a	collateral transfer	AUD	ORD	35,357	35,357
BlackRock Advisors (UK) Limited	10-Jun-21	yes	98.78	on mkt buy	AUD	ORD	4,351	4,351
BlackRock Investment Management (Australia)	10-Jun-21	yes	99.85	on mkt buy	AUD	ORD	510	510
Limited	10-3ull-21	yes	33.00	on niki buy	AUD	OND	510	510
BlackRock Advisors (UK) Limited	10-Jun-21		99.85	on mkt buy	AUD	ORD	852	852
		yes				ORD		
BlackRock Japan Co., Ltd.	10-Jun-21	no	n/a	collateral transfer	AUD		71,639	71,639
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Jun-21	no	n/a	collateral transfer	AUD	ORD	11	11
BlackRock Fund Advisors	11-Jun-21	no	n/a	in specie	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	11-Jun-21	yes	103.52	•	AUD	ORD	1,964	1,964
BlackRock Investment Management, LLC	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	16	16
BlackRock Investment Management (UK) Limited	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	14,620	14,620
Limited BlackRock Fund Advisors	14-Jun-21		n/c			ORD	470	470
		no	n/a	in specie	AUD		476	476
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	1,084	1,084
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	312	312
BlackRock Fund Advisors	15-Jun-21	no	n/a	in specie	AUD	ORD	2,077	2,077
BlackRock Investment Management (UK) Limited	15-Jun-21	yes	104.60	on mkt buy	AUD	ORD	2,307	2,307
BlackRock Fund Advisors	15-Jun-21	yes	104.60	on mkt buy	AUD	ORD	521	521
BlackRock Investment Management (UK) Limited	15-Jun-21	yes	105.70		AUD	ORD	106	106
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	15-Jun-21		105.70	on mkt buy	AUD	ORD	80	80
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70		AUD	ORD	160	
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	320	160 320
		yes		on mkt buy				
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	354	354
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	590	590
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	118	118
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	236	236
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	236	236
BlackRock Advisors (UK) Limited	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	236	236
BlackRock Institutional Trust Company, National Association	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	178	178
BlackRock Institutional Trust Company, National Association	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	865	865
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Jun-21	yes	105.70	on mkt buy	AUD	ORD	829	829
BlackRock Fund Advisors	15-Jun-21	no	n/a	in specie	AUD	ORD	2,010	2,010
BlackRock Japan Co., Ltd.	15-Jun-21	no	n/a	collateral	AUD	ORD	232,992	232,992
BLACKROCK CAPITAL MANAGEMENT INC	15-Jun-21	no	n/a	transfer collateral	AUD	ORD	1	1
BlackRock Investment Management, LLC	15-Jun-21	no	n/a	transfer collateral	AUD	ORD	84	84
BlackRock Investment Management (UK)	15-Jun-21	no	n/a	transfer collateral	AUD	ORD	2,439	2,439
Limited BlackRock Institutional Trust Company, National	16-Jun-21	yes	104.90	transfer	AUD	ORD	3,695	3,695
Association BlackRock Institutional Trust Company, National	16-Jun-21	-		-		ORD	· · · · · · · · · · · · · · · · · · ·	544
Association		yes	104.90		AUD		544	
BlackRock Advisors (UK) Limited	16-Jun-21	yes	105.65	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	16-Jun-21	yes	105.65	on mkt buy	AUD	ORD	116	116
BlackRock Advisors (UK) Limited	16-Jun-21	yes	105.65	on mkt buy	AUD	ORD	31	31
BlackRock Investment Management, LLC	16-Jun-21	yes	105.65	on mkt buy	AUD	ORD	332	332
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Jun-21	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management, LLC	16-Jun-21	no	n/a	collateral transfer	AUD	ORD	44	44
BlackRock Fund Advisors	17-Jun-21	no	n/a	in specie	AUD	ORD	476	476
BlackRock Fund Advisors	17-Jun-21	no	n/a	in specie	AUD	ORD	282	282
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Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY		s affected	votes affected
BlackRock Advisors (UK) Limited	17-Jun-21	yes	107.47	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	17-Jun-21	yes	107.47	on mkt buy	AUD	ORD	50	50
BlackRock Advisors (UK) Limited	17-Jun-21	yes	107.47	on mkt buy	AUD	ORD	200	200
BlackRock Advisors (UK) Limited	17-Jun-21	no	n/a	collateral transfer	AUD	ORD	635,652	635,652
BlackRock Advisors (UK) Limited	17-Jun-21	no	n/a	collateral transfer	USD	ADR 1:1	1,880	1,880
BlackRock Investment Management, LLC	17-Jun-21	no	n/a	collateral transfer	AUD	ORD	99	99
BlackRock Fund Advisors	18-Jun-21	no	n/a	in specie	AUD	ORD	1,080	1,080
BlackRock International Limited	18-Jun-21	yes	113.24	on mkt buy	AUD	ORD	71	71
BlackRock Investment Management, LLC	18-Jun-21	yes	113.24	on mkt buy	AUD	ORD	84	84
BlackRock Advisors (UK) Limited BlackRock Investment Management (Australia)	18-Jun-21 18-Jun-21	yes	<u>114.40</u> 114.40	on mkt buy on mkt buy	AUD AUD	ORD ORD	3,104 2,618	3,104 2,618
Limited	18-Jun-21	yes	114.40	-		ORD	973	973
BlackRock Investment Management (Australia) Limited		yes		on mkt buy	AUD			
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	1,060	1,060
BlackRock Investment Management, LLC	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	114	114
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	106	106
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	137	137
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	623	623
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	234	234
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	736	736
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	1,393	1,393
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	1,389	1,389
BlackRock Investment Management (UK) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	192	192
BlackRock Advisors (UK) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	108	108
BlackRock Investment Management (UK) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	494	494
BlackRock Fund Advisors	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	337	337
BlackRock Investment Management, LLC	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	64	64
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	2,920	2,920
BlackRock Investment Management (UK) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	576	576
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	3,179	3,179
BlackRock Advisors (UK) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	325	325
BlackRock Investment Management, LLC BlackRock Investment Management (UK)	18-Jun-21 18-Jun-21	yes	<u> </u>	on mkt buy on mkt buy	AUD AUD	ORD ORD	<u> </u>	343 1,482
Limited BlackRock Investment Management (Australia)	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	321	321
Limited BlackRock Fund Advisors	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	1,014	1,014
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes yes	114.40	on mkt buy	AUD	ORD	411	411
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	1,868	1,868
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	703	703
BlackRock Investment Management, LLC	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	192	192
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	2,208	2,208
Limited BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	4,178	4,178
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	4,167	4,167
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	4,475	4,475
BlackRock Investment Management (UK)	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	882	882
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD	4,873	4,873
BlackRock Advisors (UK) Limited BlackRock Investment Management, LLC	18-Jun-21 18-Jun-21	yes yes	114.40 114.40	on mkt buy on mkt buy	AUD AUD	ORD ORD	497 526	497 526
Diaokinook investment wanagement, LLO	10-JUII-2 I	yes	114.40	on mixt buy	700		520	520

Helder of Delevent laters of	Date of Acquisition	on / Trans	Consi	deration	
Holder of Relevant Interest	on a prescribed		Cash	Non-cash	
BlackRock Investment Management (UK) Limited	18-Jun-21	yes	114.40	on mkt buy	-
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	-
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	114.40	on mkt buy	
BlackRock Fund Advisors	18-Jun-21	no	n/a	in specie	-
BlackRock Advisors (UK) Limited	18-Jun-21	no	n/a	collateral transfer	-
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Jun-21	no	n/a	collateral transfer	
BlackRock Investment Management (UK) Limited	18-Jun-21	no	n/a	collateral transfer	-
BLACKROCK ADVISORS LLC	21-Jun-21	yes	114.36	on mkt buy	-
BlackRock Institutional Trust Company, National	21-Jun-21	yes	114.36	on mkt buy	
Association BLACKROCK ADVISORS LLC	21-Jun-21		116.00	on mit hui	_
BlackRock Institutional Trust Company, National	21-Jun-21 21-Jun-21	yes yes	116.00 116.00	on mkt buy on mkt buy	-
Association BLACKROCK ADVISORS LLC	21-Jun-21	Vee	116.76	on mkt huw	_
BLACKROCK ADVISORS LLC BlackRock Institutional Trust Company, National	21-Jun-21 21-Jun-21	yes yes	116.76	on mkt buy on mkt buy	-
Association		-		-	_
BlackRock Advisors (UK) Limited	21-Jun-21	yes	117.21	on mkt buy	_
BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	21-Jun-21 21-Jun-21	yes	<u>117.21</u> 117.21	on mkt buy on mkt buy	_
BlackRock Advisors (UK) Limited BlackRock Investment Management, LLC	21-Jun-21 21-Jun-21	yes yes	117.21	on mkt buy	-
BlackRock Asset Management Canada Limited	21-Jun-21	yes	117.21	on mkt buy	-
BlackRock Japan Co., Ltd.	21-Jun-21	no	n/a	collateral transfer	-
BlackRock Advisors (UK) Limited	21-Jun-21	no	n/a	collateral transfer	
BlackRock Investment Management, LLC	21-Jun-21	no	n/a	collateral transfer	-
BlackRock Investment Management (UK) Limited	22-Jun-21	yes	118.12	on mkt buy	-
BLACKROCK ADVISORS LLC	22-Jun-21	yes	118.80	on mkt buy	-
BlackRock Institutional Trust Company, National Association	22-Jun-21	yes	118.80	on mkt buy	
BlackRock Advisors (UK) Limited	22-Jun-21	yes	119.12	on mkt buy	-
BlackRock Advisors (UK) Limited	22-Jun-21	yes	119.12	on mkt buy	
BlackRock Advisors (UK) Limited	22-Jun-21	yes	119.12	on mkt buy	_
BlackRock Investment Management (UK) Limited	22-Jun-21	yes	119.12	on mkt buy	
BlackRock Institutional Trust Company, National Association	22-Jun-21	no	n/a	in specie	_
BlackRock Japan Co., Ltd.	22-Jun-21	no	n/a	collateral transfer	_
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Jun-21	no	n/a	collateral transfer	
BlackRock Investment Management (UK) Limited	22-Jun-21	no	n/a	collateral transfer	
BLACKROCK ADVISORS LLC	23-Jun-21	yes	121.93	on mkt buy	_
BlackRock Institutional Trust Company, National Association	23-Jun-21	yes	121.93	on mkt buy	-
BlackRock Investment Management (Australia) Limited	23-Jun-21	yes	122.51	on mkt buy	
BLACKROCK ADVISORS LLC	23-Jun-21	yes	123.02	on mkt buy	
BlackRock Institutional Trust Company, National Association	23-Jun-21	yes	123.02	on mkt buy	_
BLACKROCK ADVISORS LLC	23-Jun-21	yes	123.30	on mkt buy	_
BlackRock Institutional Trust Company, National Association	23-Jun-21	yes	123.30	on mkt buy	
BlackRock Advisors (UK) Limited	23-Jun-21	Ves	122,90	on mkt buv	

nt Management (Australia)	18-Jun-21	yes	114.40	on mkt buy	AUD	ORD
risors	18-Jun-21	no	n/a	in specie	AUD	ORD
(UK) Limited	18-Jun-21	no	n/a	collateral transfer	AUD	ORD
ICIAL MANAGEMENT, INC.	18-Jun-21	no	n/a	collateral transfer	AUD	ORD
nt Management (UK)	18-Jun-21	no	n/a	collateral transfer	AUD	ORD
ORS LLC	21-Jun-21	yes	114.36	on mkt buy	AUD	ORD
al Trust Company, National	21-Jun-21	yes	114.36	on mkt buy	AUD	ORD
ORS LLC	21-Jun-21	yes	116.00	on mkt buy	AUD	ORD
al Trust Company, National	21-Jun-21	yes	116.00	on mkt buy	AUD	ORD
ORS LLC	21-Jun-21	yes	116.76	on mkt buy	AUD	ORD
al Trust Company, National	21-Jun-21	yes	116.76	on mkt buy	AUD	ORD
(UK) Limited	21-Jun-21	yes	117.21	on mkt buy	AUD	ORD
(UK) Limited	21-Jun-21	yes	117.21	on mkt buy	AUD	ORD
(UK) Limited	21-Jun-21	yes	117.21	on mkt buy	AUD	ORD
nt Management, LLC	21-Jun-21	yes	117.21	on mkt buy	AUD	ORD
nagement Canada Limited	21-Jun-21	yes	117.21	on mkt buy	AUD	ORD
., Ltd.	21-Jun-21	no	n/a	collateral transfer	AUD	ORD
(UK) Limited	21-Jun-21	no	n/a	collateral transfer	AUD	ORD
nt Management, LLC	21-Jun-21	no	n/a	collateral transfer	AUD	ORD
nt Management (UK)	22-Jun-21	yes	118.12	on mkt buy	AUD	ORD
ORS LLC	22-Jun-21	yes	118.80	on mkt buy	AUD	ORD
al Trust Company, National	22-Jun-21	yes	118.80	on mkt buy	AUD	ORD
(UK) Limited	22-Jun-21	yes	119.12	on mkt buy	AUD	ORD
(UK) Limited	22-Jun-21	yes	119.12	on mkt buy	AUD	ORD
(UK) Limited	22-Jun-21	yes	119.12	on mkt buy	AUD	ORD
nt Management (UK)	22-Jun-21	yes	119.12	on mkt buy	AUD	ORD
al Trust Company, National	22-Jun-21	no	n/a	in specie	AUD	ORD
o., Ltd.	22-Jun-21	no	n/a	collateral transfer	AUD	ORD
ICIAL MANAGEMENT, INC.	22-Jun-21	no	n/a	collateral transfer	AUD	ORD
nt Management (UK)	22-Jun-21	no	n/a	collateral transfer	AUD	ORD
ORS LLC	23-Jun-21	yes	121.93	on mkt buy	AUD	ORD
al Trust Company, National	23-Jun-21	yes	121.93	on mkt buy	AUD	ORD
nt Management (Australia)	23-Jun-21	yes	122.51	on mkt buy	AUD	ORD

yes

yes

yes

no

no

n/a

n/a

23-Jun-21

23-Jun-21

23-Jun-21

23-Jun-21

23-Jun-21

Person's

votes

affected

2,274

630

2,863

1,078

3,385

1,840

3

208

347

12,101

388,857

11,143

42,400

1,215

2,940

2,266

173,680

16,759

31

829

221,654

6,351

360

30

31

487

2,011

183,917

2

52

58,740

1,685

2,880

42,384

1,216

94,675

2,717

775

49

290

5

65,074

63

49

35

25,289

Class and number of

securities affected

2,274

630

2,863

1,078

3,385

1,840

25,289

3

208

347

12,101

388,857

11,143

42,400

1,215

2,940

2,266

173,680

16,759

31

829

221,654

6,351

360

30

31

487

2,011

183,917

2

52

58,740

1,685

2,880

42,384

1,216

94,675

2,717

775

49

290

5

65,074

AUD

AUD

AUD

AUD

AUD

AUD

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AUD

AUD

122.90 on mkt buy

122.90 on mkt buy

122.90 on mkt buy

collateral

transfer

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transfer

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63

49

35

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BlackRock Advisors (UK) Limited

BlackRock Advisors (UK) Limited

BlackRock Advisors (UK) Limited

Association

BlackRock Institutional Trust Company, National

BLACKROCK FINANCIAL MANAGEMENT, INC.

	Date of Acquisition / Trans		Consideration			Class and number of		Person's
Holder of Relevant Interest	on a prescribed fin'l mkt		Cash	Non-cash	CCY	securities affected		votes affected
BlackRock Investment Management, LLC	23-Jun-21	no	n/a	collateral transfer	AUD	ORD	11,178	11,178
BlackRock Investment Management (UK) Limited	23-Jun-21	no	n/a	collateral transfer	AUD	ORD	5,571	5,571
BlackRock Advisors (UK) Limited	24-Jun-21	yes	130.50	on mkt buy	AUD	ORD	49	49
BlackRock Advisors (UK) Limited	24-Jun-21	yes	130.50	on mkt buy	AUD	ORD	240	240
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Jun-21	yes	130.50	on mkt buy	AUD	ORD	1,051	1,051
BlackRock Investment Management (UK) Limited	24-Jun-21	yes	130.50	on mkt buy	AUD	ORD	10,100	10,100
BlackRock Japan Co., Ltd.	24-Jun-21	no	n/a	collateral transfer	AUD	ORD	349,270	349,270
BlackRock Investment Management (UK) Limited	24-Jun-21	no	n/a	collateral transfer	AUD	ORD	112,288	112,288
BlackRock Japan Co., Ltd.	25-Jun-21	yes	130.00	on mkt buy	AUD	ORD	422	422
BLACKROCK ADVISORS LLC	25-Jun-21	yes	130.38	on mkt buy	AUD	ORD	95,992	95,992
BlackRock Institutional Trust Company, National Association	25-Jun-21	yes	130.38	on mkt buy	AUD	ORD	2,791	2,791
BLACKROCK ADVISORS LLC	25-Jun-21	yes	130.50	on mkt buy	AUD	ORD	503,436	503,436
BlackRock Institutional Trust Company, National Association	25-Jun-21	yes	130.50	on mkt buy	AUD	ORD	14,638	14,638
BlackRock Institutional Trust Company, National Association	25-Jun-21	yes	129.00	on mkt buy	AUD	ORD	12,773	12,773
BlackRock Advisors (UK) Limited	25-Jun-21	yes	129.00	on mkt buy	AUD	ORD	1,001	1,001
BlackRock Investment Management (UK) Limited	25-Jun-21	yes	129.00	on mkt buy	AUD	ORD	4,538	4,538
BlackRock Investment Management, LLC	25-Jun-21	no	n/a	collateral transfer	AUD	ORD	55	55
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD	2,150	2,150
BlackRock Japan Co., Ltd.	28-Jun-21	yes	120.13	on mkt buy	AUD	ORD	32	32
BlackRock Investment Management (Australia) Limited	28-Jun-21	yes	119.30	on mkt buy	AUD	ORD	1,032	1,032
BlackRock Advisors (UK) Limited	28-Jun-21	yes	119.30	on mkt buy	AUD	ORD	49	49
BlackRock Advisors (UK) Limited	28-Jun-21	yes	119.30	on mkt buy	AUD	ORD	49	49
BlackRock Advisors (UK) Limited	28-Jun-21	yes	119.30	on mkt buy	AUD	ORD	280	280
BlackRock Institutional Trust Company, National Association	28-Jun-21	yes	119.30	on mkt buy	AUD	ORD	360	360
BlackRock Investment Management (UK) Limited	28-Jun-21	no	n/a	in specie	AUD	ORD	5,663	5,663
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD	236	236
BlackRock Japan Co., Ltd.	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	332,926	332,926
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	22,806	22,806
BlackRock Investment Management (UK) Limited	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	87,623	87,623

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

	30-Jun-21
Maria Tricarico,	Date
Authorised Signatory	

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street
	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	1209 Orange Street,
	Wilmington, New Castle County,
	Delaware 19801, United States
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,
Slack Nock Asset Management North Asia Linited	3 Garden Road, Central, Hong Kong
BLACKROCK CAPITAL MANAGEMENT INC	1209 Orange Street,
	Wilmington, New Castle County,
	Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street,
	Wilmington, New Castle County,
	Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street
	San Francisco, CA, 94105
	United States
BlackRock Institutional Trust Company, National	1225 17th Street,
Association	Suite 300,
BlackRock International Limited	Denver, CO 80202 (Colorado, USA)
	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
- · · <i>· ·</i>	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)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833 3505

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

Type of agreement: Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement. The relevant counterparty as described in the lists of Securities Parties to agreement: 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? 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. If yes, detail Scheduled return date (if any): The date of the relevant transaction referred to in Annexure B. Does the borrower have the right to return Yes. early? The Borrower is entitled to substitute existing collateral with other equities at any time. If yes, detail Does the lender have the right to recall early? Yes, at notice. If yes, detail Will the securities be returned on settlement? Yes. If yes, detail any exceptions

30-June-2021

Date

A copy of the relevant agreement will be provided to AFTERPAY LIMITED 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 GMSLĂ, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Commerzbank AG OSLA, 17 July 2002
- (h) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (i) Credit Suisse International GMSLA, 10 March 2014
- (j) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (k) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (I) Goldman Sachs International OSLA, 3 July 2001
- (m) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (n) ING Bank N.V. GMSLA, 12 November 2018 (not yet operationally active)
- (o) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (p) Macquarie Bank Limited GMSLA, 18 August 2014
- (q) Merrill Lynch International OSLA, 13 July 1999
- (r) Morgan Stanley & Co International plc OSLA, 8 September 1999
- (s) Natixis SA GMSLA, 29 January 2018
- (t) Nomura International plc GMSLA, 2 November 2011
- (u) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (v) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (w) Santander UK Plc GMSLA, 25 January 2019 (not yet operationally active)
- (x) Skandinaviska Enskilda Banken AB GMSLA, 4 February 2013
- (y) Societe Generale GMSLA, 27 January 2012
- (z) UBS AG GMSLA, 28 April 2016
- (aa) UBS Europe SE GMSLA, 1 February 2019
- (bb) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (cc) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (dd) Zürcher Kantonalbank GMSLA, 30 October 2019

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 Securities (Europe) Limited GMSLA, October 2, 2015
- (h) Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- (i) Goldman Sachs International OSLA April 1, 2004
- (j) HSBC Bank plc GMSLA, February 12, 2013
- (k) J.P. Morgan Securities plc GMSLA, October 4, 2016
- (I) Macquarie Bank Limited GMSLA, October 3, 2016
- (m) Merrill Lynch International GMSLA, February 19, 2014
- (n) Morgan Stanley & Co International plc OSLA, February 7, 2007
- (o) Nomura International plc GMSLA 03 August 2018 not yet operational
- (p) Societe Generale GMSLA, September 28, 2016
- (q) UBS AG GMSLA, May 26, 2016
- (r) UBS Europe SE GMSLA, 1 February 2019
- (s) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- (t) RBC Europe Limited GMSLA, 4 February 2019
- (u) ING BANK N.V. GMSLA, 27 February, 2019

These counterparties do not pledge Australian equities:

- (a) Lloyds Bank plc
- (b) Merrill Lynch, Pierce, Fenner Smith Incorporated
- (c) Unicredit

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**