Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: SYDNEY AIRPORT

ACN/ARSN: 075 295 760

1. Details of substantial holder (1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable)

The holder became a substantial holder on 27/10/2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ord	135,756,095	135,756,095	5.03

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				

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6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Maria Tricarico capacity Authorised Signatory*

sign here date 29 / 10 / 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

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

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

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

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

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

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

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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This is Annexure A of 10 pages referred to in form 603 Notice of initial substantial shareholder

Annexure A

29-Oct-21

Maria Tricarico,
Authorised Signatory

Date

3. Details of Relevant Interests
4. Details of present registered holders
6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	144,401	144,401	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	99,368	99,368	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SINGAPORE		ORD	2,158	2,158	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD	3,150,250	3,150,250	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD	2,798,747	2,798,747	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	401,731	401,731	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	63,608	63,608	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD	9,313,768	9,313,768	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	47,423	47,423	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	2,192,296	2,192,296	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	605,813	605,813	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	4,767	4,767	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	2,698,215	2,698,215	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	68,090	68,090	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	309,024	309,024	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	818	818	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD	1,791	1,791	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	27,446	27,446	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	697,011	697,011	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	68,665	68,665	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	4,137	4,137	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	114,067	114,067	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.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD	48,389	48,389	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	5,307	5,307	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	28,817	28,817	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	7,262	7,262	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	201,923	201,923	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	68,930	68,930	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	36,077,330	36,077,330	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	903,038	903,038	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	58,709	58,709	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD	34,179	34,179	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		ORD	60,584	60,584	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	DB-DEUTSCHE BANK - FRANKFURT		ORD	6,424	6,424	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	17,850,699	17,850,699	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	MS-MORGAN STANLEY & CO INC		ORD	22,670	22,670	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	194,612	194,612	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	41,518	41,518	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	94,512	94,512	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,803	2,803	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	UBS- UBS- ZURICH		ORD	23,117	23,117	subsidiary of BlackRock Inc.

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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 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	402,924	402,924	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	592,498	592,498	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	4,953	4,953	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-Citigroup Australia - SYDNEY		ORD	223,618	223,618	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	4,406,810	4,406,810	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	6,956,540	6,956,540	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	8,127,685	8,127,685	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	3,413,727	3,413,727	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	UBS- UBS- ZURICH		ORD	39,543	39,543	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD	5,164	5,164	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-BNP Paribas Milan		ORD	31,251	31,251	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	2,298,231	2,298,231	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	766,246	766,246	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	957,279	957,279	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	267,372	267,372	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	2,399,394	2,399,394	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	127,359	127,359	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	19,307	19,307	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD	1,765,695	1,765,695	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	96,625	96,625	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-JPM CHASE - LONDON		ORD	7,388	7,388	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Luxembourg		ORD	1,093,625	1,093,625	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	5,237,581	5,237,581	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD	150,227	150,227	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	106,075	106,075	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	255,656	255,656	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	134,336	134,336	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD	1,424,486	1,424,486	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	52,644	52,644	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	95,493	95,493	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	1,890,067	1,890,067	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	747,180	747,180	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	58,212	58,212	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 BANK LUXEMBOURG		ORD	4,228	4,228	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	2,539	2,539	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	51,597	51,597	subsidiary of BlackRock Inc.

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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 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	686,283	686,283	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		ORD	1,411,809	1,411,809	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	16,284	16,284	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	Northern Trust Singapore		ORD	79,714	79,714	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	10,632,270	10,632,270	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 held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD	171,763	171,763	subsidiary of BlackRock Inc.

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Annexure B

This is Annexure B of 22 pages referred to in form 603 Notice of initial substantial shareholder

29-Oct-21

Maria Tricarico, **Date**
Authorised Signatory

5. Consideration

SYDNEY AIRPORT HOLDINGS PTY LTD (SYD)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD	13,200	13,200
BlackRock Japan Co., Ltd.	28-Jun-21	yes	5.81	on mkt buy	AUD	ORD	194	194
BlackRock Investment Management (Australia) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD	11,732	11,732
BlackRock Advisors (UK) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Advisors (UK) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Advisors (UK) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD	1,617	1,617
BlackRock Investment Management (UK) Limited	28-Jun-21	no	n/a	in specie	AUD	ORD	207,065	207,065
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD	1,444	1,444
BlackRock Fund Advisors	29-Jun-21	no	n/a	in specie	AUD	ORD	7,288	7,288
BlackRock Fund Advisors	29-Jun-21	no	n/a	in specie	AUD	ORD	7,288	7,288
BlackRock Investment Management (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD	25,339	25,339
BlackRock Investment Management, LLC	29-Jun-21	no	n/a	in specie	AUD	ORD	5,956	5,956
BlackRock Advisors (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD	1,715	1,715
BlackRock Advisors (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD	881	881
BlackRock Advisors (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD	1,136	1,136
BlackRock Advisors (UK) Limited	29-Jun-21	no	n/a	collateral transfer	AUD	ORD	749,648	749,648
BlackRock Investment Management, LLC	29-Jun-21	no	n/a	collateral transfer	AUD	ORD	21,085	21,085
BLACKROCK ADVISORS LLC	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	39,331	39,331
BLACKROCK ADVISORS LLC	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	344,595	344,595
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	92,456	92,456
BlackRock Investment Management, LLC	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	17,385	17,385
BlackRock Investment Management (UK) Limited	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	128,294	128,294
BlackRock Investment Management (Australia) Limited	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	27,648	27,648
BlackRock Investment Management, LLC	30-Jun-21	yes	5.82	on mkt buy	AUD	ORD	28,359	28,359
BlackRock Advisors (UK) Limited	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	1,362	1,362
BlackRock Institutional Trust Company, National Association	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD	9,705	9,705
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	no	n/a	in specie	AUD	ORD	6,381	6,381
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	no	n/a	in specie	AUD	ORD	104,033	104,033
BlackRock Japan Co., Ltd.	30-Jun-21	no	n/a	collateral transfer	AUD	ORD	1,767,490	1,767,490
BlackRock Advisors (UK) Limited	30-Jun-21	no	n/a	collateral transfer	AUD	ORD	908,783	908,783
BlackRock Investment Management, LLC	30-Jun-21	no	n/a	collateral transfer	AUD	ORD	2,411	2,411
BlackRock Investment Management (UK) Limited	30-Jun-21	no	n/a	collateral transfer	AUD	ORD	53	53
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD	6,950	6,950
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD	5,352	5,352
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD	751	751
BLACKROCK ADVISORS LLC	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD	13,308	13,308
BLACKROCK ADVISORS LLC	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD	116,603	116,603
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD	31,324	31,324
BlackRock Investment Management, LLC	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD	10,298	10,298
BlackRock Investment Management (UK) Limited	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD	43,472	43,472
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD	2,772	2,772
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD	3,641	3,641
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD	245	245
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD	680	680
BlackRock Investment Management (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD	2,269	2,269

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD	29,330	29,330
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD	18,660	18,660
BlackRock Investment Management (UK) Limited	02-Jul-21	yes	5.79	on mkt buy	AUD	ORD	112,466	112,466
BLACKROCK ADVISORS LLC	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD	9,969	9,969
BLACKROCK ADVISORS LLC	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD	87,338	87,338
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD	23,462	23,462
BlackRock Investment Management, LLC	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD	7,713	7,713
BlackRock Investment Management (UK) Limited	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD	32,562	32,562
BlackRock Investment Management (UK) Limited	02-Jul-21	yes	5.79	on mkt buy	AUD	ORD	55,566	55,566
BlackRock Institutional Trust Company, National Association	02-Jul-21	yes	5.80	on mkt buy	AUD	ORD	370,654	370,654
BlackRock Institutional Trust Company, National Association	02-Jul-21	yes	5.80	on mkt buy	AUD	ORD	149,962	149,962
BlackRock Advisors (UK) Limited	02-Jul-21	yes	5.81	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	02-Jul-21	yes	5.81	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	02-Jul-21	yes	5.81	on mkt buy	AUD	ORD	1,098	1,098
BlackRock Fund Advisors	02-Jul-21	no	n/a	in specie	AUD	ORD	11,220	11,220
BlackRock Fund Advisors	02-Jul-21	no	n/a	in specie	AUD	ORD	3,745	3,745
BlackRock Investment Management, LLC	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	769	769
BlackRock Investment Management (UK) Limited	05-Jul-21	yes	7.76	on mkt buy	AUD	ORD	645,124	645,124
BlackRock Investment Management, LLC	05-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,101	1,101
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	2,790	2,790
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	844	844
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	3,842	3,842
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	2,938	2,938
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	158	158
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,095	1,095
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	2,190	2,190
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,684	1,684
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	676	676
BlackRock Institutional Trust Company, National Association	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	10,764	10,764
BlackRock Japan Co., Ltd.	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,080	1,080
BlackRock (Singapore) Limited	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	232	232
BlackRock Advisors (UK) Limited	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	742	742
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,148	3,148
BlackRock Investment Management, LLC	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	26,413	26,413
BlackRock Investment Management (UK) Limited	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	255,572	255,572
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Investment Management (UK) Limited	07-Jul-21	yes	7.62	on mkt buy	AUD	ORD	8,518	8,518
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	106,124	106,124
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	125,165	125,165
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	691,808	691,808
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	9,601	9,601
BlackRock Institutional Trust Company, National Association	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	622	622
BlackRock Advisors (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	2,773	2,773
BlackRock Advisors (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	1,582	1,582
BlackRock Advisors (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	1,081	1,081
BlackRock Investment Management (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	1,156	1,156

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BlackRock Institutional Trust Company, National Association	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	19,931	19,931
BlackRock Fund Advisors	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	13,368	13,368
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	24,948	24,948
BlackRock Advisors (UK) Limited	07-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,689	3,689
BlackRock Fund Advisors	08-Jul-21	no	n/a	in specie	AUD	ORD	7,088	7,088
BlackRock Institutional Trust Company, National Association	08-Jul-21	yes	7.84	on mkt buy	AUD	ORD	1,813	1,813
BlackRock Institutional Trust Company, National Association	08-Jul-21	yes	7.84	on mkt buy	AUD	ORD	18,113	18,113
BlackRock Institutional Trust Company, National Association	08-Jul-21	yes	7.84	on mkt buy	AUD	ORD	44,174	44,174
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	2,768	2,768
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	1,225	1,225
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	1,715	1,715
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	664	664
BlackRock Asset Management Canada Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	35,598	35,598
BlackRock Fund Advisors	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	17,293	17,293
BlackRock Fund Advisors	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	49,922	49,922
BlackRock Japan Co., Ltd.	08-Jul-21	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	08-Jul-21	no	n/a	collateral transfer	AUD	ORD	18,249	18,249
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.72	on mkt buy	AUD	ORD	61,843	61,843
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.72	on mkt buy	AUD	ORD	5,108	5,108
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.72	on mkt buy	AUD	ORD	83,206	83,206
BlackRock Investment Management (UK) Limited	09-Jul-21	yes	7.71	on mkt buy	AUD	ORD	5,488	5,488
BlackRock Advisors (UK) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Advisors (UK) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	2,076	2,076
BlackRock Advisors (UK) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	684	684
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	40,978	40,978
BlackRock Advisors (UK) Limited	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	999,977	999,977
BLACKROCK FINANCIAL MANAGEMENT, INC.	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	78,627	78,627
APERIO GROUP LLC	09-Jul-21	no	n/a	in specie	AUD	ORD	66,307	66,307
BlackRock Fund Advisors	12-Jul-21	no	n/a	in specie	AUD	ORD	7,092	7,092
BlackRock Advisors (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	5,877	5,877
BlackRock Institutional Trust Company, National Association	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	155,537	155,537
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	31,129	31,129
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	3,792	3,792
BlackRock Investment Management (Australia) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	1,579	1,579
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	428,119	428,119
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	79,704	79,704
BlackRock Institutional Trust Company, National Association	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	74,677	74,677
BlackRock Advisors (UK) Limited	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Advisors (UK) Limited	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	12,897	12,897
BlackRock Institutional Trust Company, National Association	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	110,848	110,848
BlackRock Investment Management (Australia) Limited	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,446	1,446
BlackRock Japan Co., Ltd.	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,991	3,991
BlackRock (Singapore) Limited	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	378,703	378,703
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	16	16
BlackRock Fund Advisors	13-Jul-21	no	n/a	in specie	AUD	ORD	1,847	1,847
BlackRock Institutional Trust Company, National Association	13-Jul-21	yes	7.85	on mkt buy	AUD	ORD	57	57

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BlackRock Advisors (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	6,197	6,197
BlackRock Institutional Trust Company, National Association	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	164,000	164,000
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	32,823	32,823
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	3,998	3,998
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	102,311	102,311
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	451,413	451,413
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	84,041	84,041
BlackRock Institutional Trust Company, National Association	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	78,740	78,740
BlackRock Advisors (UK) Limited	13-Jul-21	yes	7.84	on mkt buy	AUD	ORD	2,773	2,773
BlackRock Advisors (UK) Limited	13-Jul-21	yes	7.84	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Fund Advisors	13-Jul-21	yes	7.84	on mkt buy	AUD	ORD	20,889	20,889
BlackRock Japan Co., Ltd.	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	318,917	318,917
BlackRock (Singapore) Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	25,578	25,578
BlackRock Advisors (UK) Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,376,613	1,376,613
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,321	1,321
BlackRock Investment Management, LLC	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	160,532	160,532
BlackRock Investment Management (UK) Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	115,261	115,261
BlackRock Asset Management North Asia Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,585	1,585
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD	2,600	2,600
BlackRock Advisors (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	6,248	6,248
BlackRock Institutional Trust Company, National Association	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	165,342	165,342
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	33,093	33,093
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	4,032	4,032
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	455,105	455,105
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	84,728	84,728
BlackRock Institutional Trust Company, National Association	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	79,386	79,386
BlackRock Investment Management (Australia) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD	4,451	4,451
BlackRock Advisors (UK) Limited	14-Jul-21	yes	7.80	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	14-Jul-21	yes	7.80	on mkt buy	AUD	ORD	1,100	1,100
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD	1,950	1,950
BlackRock Japan Co., Ltd.	14-Jul-21	no	n/a	collateral transfer	AUD	ORD	742	742
BlackRock (Singapore) Limited	14-Jul-21	no	n/a	collateral transfer	AUD	ORD	550	550
BlackRock Investment Management, LLC	14-Jul-21	no	n/a	collateral transfer	AUD	ORD	6,677	6,677
BlackRock Investment Management (UK) Limited	14-Jul-21	no	n/a	collateral transfer	AUD	ORD	5,965	5,965
BlackRock Asset Management North Asia Limited	14-Jul-21	no	n/a	collateral transfer	AUD	ORD	11	11
BlackRock Advisors (UK) Limited	15-Jul-21	yes	7.81	on mkt buy	AUD	ORD	2,773	2,773
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD	18,350	18,350
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD	5,872	5,872
BlackRock Japan Co., Ltd.	15-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,602,251	1,602,251
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD	818	818
BlackRock Institutional Trust Company, National Association	16-Jul-21	yes	7.89	on mkt buy	AUD	ORD	76	76
BlackRock Investment Management (Australia) Limited	16-Jul-21	yes	7.89	on mkt buy	AUD	ORD	174	174
BlackRock Investment Management (Australia) Limited	16-Jul-21	yes	7.89	on mkt buy	AUD	ORD	55	55
BlackRock Advisors (UK) Limited	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD	3,123	3,123
BlackRock Advisors (UK) Limited	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD	2,052	2,052

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BlackRock Investment Management (UK) Limited	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD	31,174	31,174
BlackRock Institutional Trust Company, National Association	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD	57,129	57,129
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD	27,720	27,720
BlackRock (Singapore) Limited	16-Jul-21	no	n/a	collateral transfer	AUD	ORD	458	458
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Jul-21	no	n/a	collateral transfer	AUD	ORD	508	508
BlackRock Investment Management, LLC	16-Jul-21	no	n/a	collateral transfer	AUD	ORD	2,517	2,517
BlackRock Asset Management North Asia Limited	16-Jul-21	no	n/a	collateral transfer	AUD	ORD	81	81
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD	718	718
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD	7,064	7,064
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD	1,636	1,636
BlackRock Advisors (UK) Limited	19-Jul-21	yes	7.91	on mkt buy	AUD	ORD	900	900
BlackRock Fund Advisors	19-Jul-21	yes	7.91	on mkt buy	AUD	ORD	391,035	391,035
BlackRock Investment Management (UK) Limited	19-Jul-21	no	n/a	in specie	AUD	ORD	28,199	28,199
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD	6,736	6,736
BlackRock Japan Co., Ltd.	19-Jul-21	no	n/a	collateral transfer	AUD	ORD	232,037	232,037
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD	9,820	9,820
BLACKROCK ADVISORS LLC	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	43,263	43,263
BLACKROCK ADVISORS LLC	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	379,037	379,037
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	101,810	101,810
BlackRock Investment Management, LLC	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	33,817	33,817
BlackRock Investment Management, LLC	20-Jul-21	yes	7.86	on mkt buy	AUD	ORD	2,000	2,000
BlackRock Investment Management (UK) Limited	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	141,281	141,281
BlackRock Advisors (UK) Limited	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	2,526	2,526
BlackRock Advisors (UK) Limited	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Advisors (UK) Limited	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	2,168	2,168
BlackRock Institutional Trust Company, National Association	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	7,994	7,994
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD	6,667	6,667
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD	37,316	37,316
BlackRock Advisors (UK) Limited	20-Jul-21	no	n/a	collateral transfer	AUD	ORD	204,068	204,068
BlackRock Investment Management, LLC	20-Jul-21	no	n/a	collateral transfer	AUD	ORD	996	996
BlackRock Investment Management (UK) Limited	20-Jul-21	no	n/a	collateral transfer	AUD	ORD	437	437
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD	6,722	6,722
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD	2,157	2,157
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD	1,071	1,071
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	209	209
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	2,102	2,102
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	3,586	3,586
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	8,375	8,375
BlackRock Investment Management (UK) Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	2,440	2,440
BlackRock Advisors (UK) Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	11,052	11,052
BlackRock Advisors (UK) Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	4,168	4,168
BlackRock Institutional Trust Company, National Association	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	22,048	22,048
BlackRock Asset Management Canada Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	501	501
BlackRock (Singapore) Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	25,517	25,517
BlackRock Advisors (UK) Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	97,069	97,069
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	2,728	2,728
BlackRock Investment Management, LLC	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	130,780	130,780
BlackRock Investment Management (UK) Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	65,194	65,194
BlackRock Asset Management North Asia Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,587	1,587

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	22-Jul-21	yes	7.77	on mkt buy	AUD	ORD	3,818	3,818
BlackRock Investment Management, LLC	22-Jul-21	yes	7.76	on mkt buy	AUD	ORD	5,085	5,085
BlackRock Investment Management (UK) Limited	22-Jul-21	yes	7.77	on mkt buy	AUD	ORD	31,810	31,810
BlackRock Advisors (UK) Limited	22-Jul-21	yes	7.78	on mkt buy	AUD	ORD	4,788	4,788
BlackRock Investment Management (Australia) Limited	22-Jul-21	yes	7.79	on mkt buy	AUD	ORD	23,273	23,273
BlackRock Advisors (UK) Limited	22-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,267,421	1,267,421
BlackRock Investment Management, LLC	22-Jul-21	no	n/a	collateral transfer	AUD	ORD	19,772	19,772
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	13,284	13,284
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	46,494	46,494
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	2,235	2,235
BlackRock Investment Management (UK) Limited	23-Jul-21	yes	7.79	on mkt buy	AUD	ORD	4,970	4,970
BlackRock Investment Management (Australia) Limited	23-Jul-21	yes	7.80	on mkt buy	AUD	ORD	14,810	14,810
BlackRock Fund Advisors	23-Jul-21	yes	7.80	on mkt buy	AUD	ORD	22,391	22,391
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	19,926	19,926
BlackRock Japan Co., Ltd.	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	44,615	44,615
BlackRock Advisors (UK) Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,390,763	3,390,763
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	207	207
BlackRock Investment Management (UK) Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	14,679	14,679
BlackRock Asset Management North Asia Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	354	354
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD	7,068	7,068
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD	2,454	2,454
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD	14,136	14,136
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD	13,456	13,456
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD	13,456	13,456
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD	226	226
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	841	841
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,045	1,045
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Investment Management (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	10,511	10,511
BlackRock Fund Advisors	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	17,387	17,387
BlackRock Asset Management Canada Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	583	583
BlackRock Japan Co., Ltd.	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD	19,881	19,881
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD	74,008	74,008
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD	1,068	1,068
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD	12,369	12,369
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD	13,368	13,368
BlackRock (Singapore) Limited	27-Jul-21	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Investment Management (UK) Limited	27-Jul-21	no	n/a	collateral transfer	AUD	ORD	121	121
APERIO GROUP LLC	27-Jul-21	no	n/a	in specie	AUD	ORD	31,371	31,371
BlackRock Advisors (UK) Limited	28-Jul-21	yes	7.73	on mkt buy	AUD	ORD	2,043	2,043
BlackRock Advisors (UK) Limited	28-Jul-21	yes	7.73	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD	7,380	7,380
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD	32,505	32,505
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Jul-21	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Investment Management, LLC	28-Jul-21	no	n/a	collateral transfer	AUD	ORD	222	222
BlackRock Fund Advisors	29-Jul-21	no	n/a	in specie	AUD	ORD	8,840	8,840
BlackRock Institutional Trust Company, National Association	29-Jul-21	yes	7.72	on mkt buy	AUD	ORD	96	96
BlackRock Investment Management (Australia) Limited	29-Jul-21	yes	7.74	on mkt buy	AUD	ORD	4,226	4,226
BlackRock Asset Management Canada Limited	29-Jul-21	yes	7.74	on mkt buy	AUD	ORD	570	570
BLACKROCK ADVISORS LLC	29-Jul-21	yes	7.74	on mkt buy	AUD	ORD	13,877	13,877
BlackRock Fund Advisors	29-Jul-21	no	n/a	in specie	AUD	ORD	14,430	14,430
BlackRock (Singapore) Limited	29-Jul-21	no	n/a	collateral transfer	AUD	ORD	4	4

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			Cash	Non-cash	CCY			
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Jul-21	no	n/a	collateral transfer	AUD	ORD	21	21
BlackRock Investment Management, LLC	29-Jul-21	no	n/a	collateral transfer	AUD	ORD	308	308
BlackRock Advisors (UK) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD	2,788	2,788
BlackRock Advisors (UK) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,045	1,045
BlackRock Investment Management (Australia) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Investment Management (UK) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD	36,806	36,806
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jul-21	no	n/a	collateral transfer	AUD	ORD	350	350
BlackRock Investment Management, LLC	30-Jul-21	no	n/a	collateral transfer	AUD	ORD	433	433
BlackRock Investment Management (UK) Limited	30-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,725	1,725
BlackRock Fund Advisors	02-Aug-21	no	n/a	in specie	AUD	ORD	6,658	6,658
BlackRock Advisors (UK) Limited	02-Aug-21	yes	7.79	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Advisors (UK) Limited	02-Aug-21	yes	7.79	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Fund Advisors	02-Aug-21	no	n/a	in specie	AUD	ORD	19,700	19,700
BlackRock Japan Co., Ltd.	02-Aug-21	no	n/a	collateral transfer	AUD	ORD	476,123	476,123
BlackRock (Singapore) Limited	02-Aug-21	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	02-Aug-21	no	n/a	collateral transfer	AUD	ORD	316,242	316,242
BlackRock Investment Management, LLC	02-Aug-21	no	n/a	collateral transfer	AUD	ORD	533	533
BlackRock Investment Management (UK) Limited	02-Aug-21	no	n/a	collateral transfer	AUD	ORD	33,827	33,827
BlackRock Advisors (UK) Limited	03-Aug-21	yes	7.69	on mkt buy	AUD	ORD	2,789	2,789
BlackRock Advisors (UK) Limited	03-Aug-21	yes	7.69	on mkt buy	AUD	ORD	1,678	1,678
BlackRock Advisors (UK) Limited	03-Aug-21	yes	7.69	on mkt buy	AUD	ORD	1,084	1,084
BlackRock (Singapore) Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	92,813	92,813
BlackRock Advisors (UK) Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	3,033,284	3,033,284
BLACKROCK FINANCIAL MANAGEMENT, INC.	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	6,050	6,050
BlackRock Investment Management, LLC	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	367,700	367,700
BlackRock Investment Management (UK) Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	152,970	152,970
BlackRock Asset Management North Asia Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	3,842	3,842
BlackRock Fund Advisors	04-Aug-21	no	n/a	in specie	AUD	ORD	5,295	5,295
BlackRock Fund Advisors	04-Aug-21	no	n/a	in specie	AUD	ORD	7,420	7,420
BlackRock Advisors (UK) Limited	04-Aug-21	yes	7.62	on mkt buy	AUD	ORD	1,100	1,100
BlackRock Advisors (UK) Limited	04-Aug-21	yes	7.62	on mkt buy	AUD	ORD	2,084	2,084
BlackRock Advisors (UK) Limited	04-Aug-21	yes	7.62	on mkt buy	AUD	ORD	13,287	13,287
BlackRock (Singapore) Limited	04-Aug-21	no	n/a	collateral transfer	AUD	ORD	4,361	4,361
BlackRock Investment Management (UK) Limited	04-Aug-21	no	n/a	collateral transfer	AUD	ORD	963	963
BlackRock Asset Management North Asia Limited	04-Aug-21	no	n/a	collateral transfer	AUD	ORD	81	81
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD	2,764	2,764
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD	840	840
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD	6,270	6,270
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD	332	332
BlackRock Japan Co., Ltd.	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	16,862	16,862
BlackRock (Singapore) Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	165,765	165,765
BlackRock Advisors (UK) Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	135,688	135,688
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	5,478	5,478
BlackRock Investment Management, LLC	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,360,798	1,360,798
BlackRock Investment Management (UK) Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	349,273	349,273
BlackRock Asset Management North Asia Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	10,887	10,887
BlackRock Fund Advisors	06-Aug-21	no	n/a	in specie	AUD	ORD	3,104	3,104

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	06-Aug-21	yes	7.65	on mkt buy	AUD	ORD	30,306	30,306
BlackRock Advisors (UK) Limited	06-Aug-21	yes	7.72	on mkt buy	AUD	ORD	1,042	1,042
BlackRock Investment Management (Australia) Limited	06-Aug-21	yes	7.72	on mkt buy	AUD	ORD	7,191	7,191
BlackRock Advisors (UK) Limited	06-Aug-21	no	n/a	collateral transfer	AUD	ORD	274	274
BlackRock Fund Advisors	09-Aug-21	no	n/a	in specie	AUD	ORD	7,096	7,096
BlackRock Advisors (UK) Limited	09-Aug-21	yes	7.67	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	09-Aug-21	no	n/a	collateral transfer	AUD	ORD	2,297	2,297
BlackRock Investment Management, LLC	09-Aug-21	no	n/a	collateral transfer	AUD	ORD	3,371	3,371
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD	1,039	1,039
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD	843	843
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD	1,686	1,686
BlackRock Japan Co., Ltd.	10-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,874	1,874
BlackRock (Singapore) Limited	10-Aug-21	no	n/a	collateral transfer	AUD	ORD	15,191	15,191
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Aug-21	no	n/a	collateral transfer	AUD	ORD	205	205
BlackRock Asset Management North Asia Limited	10-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,419	1,419
BlackRock Advisors (UK) Limited	11-Aug-21	yes	7.63	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Investment Management (Australia) Limited	11-Aug-21	yes	7.63	on mkt buy	AUD	ORD	81,183	81,183
BlackRock Investment Management (UK) Limited	11-Aug-21	no	n/a	collateral transfer	AUD	ORD	80,218	80,218
BlackRock Asset Management North Asia Limited	11-Aug-21	no	n/a	collateral transfer	AUD	ORD	27	27
BlackRock Fund Advisors	12-Aug-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Advisors (UK) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD	3,004	3,004
BlackRock Advisors (UK) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD	4,168	4,168
BlackRock Advisors (UK) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD	155	155
BlackRock Investment Management (Australia) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD	72,689	72,689
BlackRock Japan Co., Ltd.	12-Aug-21	no	n/a	collateral transfer	AUD	ORD	777	777
BlackRock (Singapore) Limited	12-Aug-21	no	n/a	collateral transfer	AUD	ORD	9,447	9,447
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,266	1,266
BlackRock Investment Management, LLC	12-Aug-21	no	n/a	collateral transfer	AUD	ORD	10,771	10,771
BlackRock Investment Management (UK) Limited	12-Aug-21	no	n/a	collateral transfer	AUD	ORD	36,673	36,673
BlackRock Asset Management North Asia Limited	12-Aug-21	no	n/a	collateral transfer	AUD	ORD	415	415
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.73	on mkt buy	AUD	ORD	1,674	1,674
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.73	on mkt buy	AUD	ORD	28	28
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.73	on mkt buy	AUD	ORD	1,058	1,058
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.75	on mkt buy	AUD	ORD	6,339	6,339
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.75	on mkt buy	AUD	ORD	2,239	2,239
BlackRock Asset Management Canada Limited	13-Aug-21	yes	7.75	on mkt buy	AUD	ORD	65,784	65,784
BlackRock Fund Advisors	13-Aug-21	no	n/a	in specie	AUD	ORD	5,608	5,608
BlackRock Investment Management (Australia) Limited	13-Aug-21	no	n/a	in specie	AUD	ORD	427,901	427,901
BlackRock Advisors (UK) Limited	13-Aug-21	no	n/a	collateral transfer	AUD	ORD	104,992	104,992
BLACKROCK CAPITAL MANAGEMENT INC	13-Aug-21	no	n/a	collateral transfer	AUD	ORD	784	784
BlackRock Investment Management, LLC	13-Aug-21	no	n/a	collateral transfer	AUD	ORD	2,601	2,601
BlackRock Investment Management (UK) Limited	13-Aug-21	no	n/a	collateral transfer	AUD	ORD	295,264	295,264
BlackRock Investment Management (Australia) Limited	16-Aug-21	no	n/a	in specie	AUD	ORD	580,141	580,141
BlackRock Fund Advisors	16-Aug-21	no	n/a	in specie	AUD	ORD	7,096	7,096

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	16-Aug-21	yes	7.73	on mkt buy	AUD	ORD	97	97
BlackRock Investment Management (Australia) Limited	16-Aug-21	yes	7.70	on mkt buy	AUD	ORD	17,562	17,562
BlackRock (Singapore) Limited	16-Aug-21	no	n/a	collateral transfer	AUD	ORD	5,016	5,016
BlackRock Advisors (UK) Limited	16-Aug-21	no	n/a	collateral transfer	AUD	ORD	28,276	28,276
BLACKROCK CAPITAL MANAGEMENT INC	16-Aug-21	no	n/a	collateral transfer	AUD	ORD	286	286
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Aug-21	no	n/a	collateral transfer	AUD	ORD	545	545
BlackRock Asset Management North Asia Limited	16-Aug-21	no	n/a	collateral transfer	AUD	ORD	537	537
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD	1,636	1,636
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD	12,818	12,818
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD	6,696	6,696
BlackRock Investment Management (UK) Limited	17-Aug-21	yes	7.69	on mkt buy	AUD	ORD	29,467	29,467
BlackRock Advisors (UK) Limited	17-Aug-21	no	n/a	collateral transfer	AUD	ORD	8,932	8,932
BLACKROCK CAPITAL MANAGEMENT INC	17-Aug-21	no	n/a	collateral transfer	AUD	ORD	120	120
BlackRock Investment Management (Australia) Limited	18-Aug-21	no	n/a	in specie	AUD	ORD	810,248	810,248
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD	7,096	7,096
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD	2,238	2,238
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD	704	704
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD	704	704
BlackRock Institutional Trust Company, National Association	18-Aug-21	yes	7.77	on mkt buy	AUD	ORD	73	73
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD	2,901	2,901
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD	6,993	6,993
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD	1,622	1,622
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD	48	48
BlackRock Investment Management (UK) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD	108,215	108,215
BlackRock Investment Management, LLC	18-Aug-21	yes	7.75	on mkt buy	AUD	ORD	12,011	12,011
BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	3,276	3,276
BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	2,759	2,759
BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	624	624
BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Fund Advisors	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	21,018	21,018
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD	16,824	16,824
BlackRock (Singapore) Limited	18-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,715	1,715
BlackRock Advisors (UK) Limited	18-Aug-21	no	n/a	collateral transfer	AUD	ORD	26,324	26,324
BlackRock Investment Management, LLC	18-Aug-21	no	n/a	collateral transfer	AUD	ORD	16,096	16,096
BlackRock Fund Advisors	19-Aug-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	32,197	32,197
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	87,847	87,847
BlackRock Advisors (UK) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	1,040	1,040
BlackRock Advisors (UK) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	450	450
BlackRock Advisors (UK) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	3,273	3,273
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	4,496	4,496
BlackRock Investment Management, LLC	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	5,699	5,699
BlackRock Japan Co., Ltd.	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	6,962	6,962
BlackRock Advisors (UK) Limited	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,722,012	1,722,012
BLACKROCK CAPITAL MANAGEMENT INC	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	252	252
BlackRock Investment Management (UK) Limited	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	353,830	353,830
BlackRock Fund Advisors	20-Aug-21	no	n/a	in specie	AUD	ORD	8,875	8,875
BlackRock Fund Advisors	20-Aug-21	no	n/a	in specie	AUD	ORD	13,478	13,478

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	20-Aug-21	yes	7.71	on mkt buy	AUD	ORD	114	114
BlackRock Investment Management (Australia) Limited	20-Aug-21	yes	7.71	on mkt buy	AUD	ORD	1,046	1,046
BlackRock Advisors (UK) Limited	20-Aug-21	yes	7.70	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Asset Management Canada Limited	20-Aug-21	yes	7.70	on mkt buy	AUD	ORD	553	553
BLACKROCK CAPITAL MANAGEMENT INC	20-Aug-21	no	n/a	collateral transfer	AUD	ORD	186	186
BlackRock Investment Management, LLC	20-Aug-21	no	n/a	collateral transfer	AUD	ORD	7,777	7,777
BlackRock Asset Management North Asia Limited	20-Aug-21	no	n/a	collateral transfer	AUD	ORD	996	996
BlackRock Investment Management (UK) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	48,677	48,677
BlackRock Investment Management (Australia) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	2,113	2,113
BlackRock Advisors (UK) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	8,277	8,277
BlackRock Advisors (UK) Limited	23-Aug-21	yes	7.69	on mkt buy	AUD	ORD	4,725	4,725
BlackRock Advisors (UK) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Japan Co., Ltd.	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	697,551	697,551
BlackRock (Singapore) Limited	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	5,665	5,665
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,079	1,079
BlackRock Investment Management, LLC	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,023	1,023
BlackRock Asset Management North Asia Limited	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	9,913	9,913
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	846	846
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	1,145	1,145
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Institutional Trust Company, National Association	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	119,443	119,443
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	33,074	33,074
BlackRock Asset Management Canada Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	17,712	17,712
BlackRock Asset Management North Asia Limited	24-Aug-21	no	n/a	collateral transfer	AUD	ORD	10,196	10,196
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD	8,835	8,835
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.74	on mkt buy	AUD	ORD	363	363
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	5,543	5,543
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.74	on mkt buy	AUD	ORD	19,064	19,064
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.74	on mkt buy	AUD	ORD	874	874
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	27,469	27,469
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	38,051	38,051
BlackRock Advisors (UK) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	9,093	9,093
BlackRock Advisors (UK) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	2,532	2,532
BlackRock Fund Advisors	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	18,834	18,834
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD	7,100	7,100
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD	9,860	9,860
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD	1,056	1,056
BlackRock Investment Management (Australia) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	238,970	238,970
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	2,765	2,765
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	468	468
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	2,184	2,184
BlackRock Investment Management (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	7,115	7,115
BlackRock Japan Co., Ltd.	26-Aug-21	no	n/a	collateral transfer	AUD	ORD	172,480	172,480
BlackRock (Singapore) Limited	26-Aug-21	no	n/a	collateral transfer	AUD	ORD	61	61
BlackRock Advisors (UK) Limited	26-Aug-21	no	n/a	collateral transfer	AUD	ORD	85	85
BlackRock Investment Management, LLC	26-Aug-21	no	n/a	collateral transfer	AUD	ORD	2,290	2,290

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BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	100	100
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	5,165	5,165
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	929	929
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	15,328	15,328
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.90	on mkt buy	AUD	ORD	58,540	58,540
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.90	on mkt buy	AUD	ORD	21,171	21,171
BlackRock Asset Management Canada Limited	27-Aug-21	yes	7.90	on mkt buy	AUD	ORD	17,352	17,352
BlackRock Japan Co., Ltd.	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	4,878	4,878
BlackRock (Singapore) Limited	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	4	4
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	254	254
BlackRock Investment Management, LLC	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,500	1,500
BlackRock Investment Management (UK) Limited	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	8,673	8,673
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	7.83	on mkt buy	AUD	ORD	3,054	3,054
BlackRock Fund Advisors	30-Aug-21	no	n/a	in specie	AUD	ORD	6,740	6,740
BlackRock Japan Co., Ltd.	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	258,269	258,269
BlackRock (Singapore) Limited	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	49	49
BlackRock Investment Management, LLC	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	104	104
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	2,976	2,976
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	1,436	1,436
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	8,781	8,781
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	30,175	30,175
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	12,736	12,736
BlackRock Japan Co., Ltd.	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	5,316	5,316
BlackRock Investment Management, LLC	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	13,884	13,884
BlackRock Fund Advisors	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	58,449	58,449
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	20,499	20,499
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	7,284	7,284
BlackRock Advisors (UK) Limited	31-Aug-21	no	n/a	in specie	AUD	ORD	21,605	21,605
BlackRock (Singapore) Limited	31-Aug-21	no	n/a	collateral transfer	AUD	ORD	354	354
BlackRock Investment Management, LLC	31-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,124	1,124
BlackRock Institutional Trust Company, National Association	01-Sep-21	yes	7.86	on mkt buy	AUD	ORD	141	141
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD	7,257	7,257
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD	523	523
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD	16,180	16,180
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD	3,573	3,573
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.91	on mkt buy	AUD	ORD	2,742	2,742
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD	77,957	77,957
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD	2,765	2,765
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD	3,120	3,120
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD	624	624
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD	48,389	48,389
BlackRock Fund Advisors	01-Sep-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Japan Co., Ltd.	01-Sep-21	no	n/a	collateral transfer	AUD	ORD	35	35

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BlackRock (Singapore) Limited	01-Sep-21	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Advisors (UK) Limited	01-Sep-21	no	n/a	collateral transfer	AUD	ORD	12,807	12,807
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Sep-21	no	n/a	collateral transfer	AUD	ORD	306	306
BlackRock Investment Management, LLC	01-Sep-21	no	n/a	collateral transfer	AUD	ORD	219	219
BlackRock Investment Management (UK) Limited	01-Sep-21	no	n/a	collateral transfer	AUD	ORD	21,671	21,671
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD	4,308	4,308
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD	718	718
BlackRock Institutional Trust Company, National Association	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	25,073	25,073
BlackRock Institutional Trust Company, National Association	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	4,228	4,228
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	4,226	4,226
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	912	912
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	1,824	1,824
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	1,073	1,073
BlackRock Investment Management, LLC	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	6,437	6,437
BlackRock Fund Advisors	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD	12,602	12,602
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD	5,520	5,520
BlackRock (Singapore) Limited	02-Sep-21	no	n/a	collateral transfer	AUD	ORD	46,482	46,482
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Sep-21	no	n/a	collateral transfer	AUD	ORD	204	204
BlackRock Investment Management, LLC	02-Sep-21	no	n/a	collateral transfer	AUD	ORD	142,739	142,739
BlackRock Investment Management (UK) Limited	02-Sep-21	no	n/a	collateral transfer	AUD	ORD	50,308	50,308
BlackRock Asset Management North Asia Limited	02-Sep-21	no	n/a	collateral transfer	AUD	ORD	626	626
BlackRock Fund Advisors	03-Sep-21	no	n/a	in specie	AUD	ORD	7,332	7,332
BlackRock Institutional Trust Company, National Association	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD	280	280
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD	5,430	5,430
BlackRock Investment Management (UK) Limited	03-Sep-21	yes	7.94	on mkt buy	AUD	ORD	77,849	77,849
BlackRock Advisors (UK) Limited	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD	2,765	2,765
BlackRock Advisors (UK) Limited	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD	892	892
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	7.92	on mkt buy	AUD	ORD	35,124	35,124
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	7.92	on mkt buy	AUD	ORD	263,430	263,430
BlackRock Investment Management, LLC	06-Sep-21	yes	7.92	on mkt buy	AUD	ORD	5,579	5,579
BlackRock Japan Co., Ltd.	06-Sep-21	no	n/a	collateral transfer	AUD	ORD	26	26
BlackRock Advisors (UK) Limited	06-Sep-21	no	n/a	collateral transfer	AUD	ORD	382	382
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	187,328	187,328
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	1,040	1,040
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	2,899	2,899
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	867	867
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	4,395	4,395
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD	660	660
BlackRock Japan Co., Ltd.	07-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,932	1,932
BlackRock (Singapore) Limited	07-Sep-21	no	n/a	collateral transfer	AUD	ORD	65	65
BlackRock Advisors (UK) Limited	07-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,642	1,642
BLACKROCK FINANCIAL MANAGEMENT, INC.	07-Sep-21	no	n/a	collateral transfer	AUD	ORD	32	32
BlackRock Investment Management, LLC	07-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,315	2,315
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD	6,876	6,876
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD	2,241	2,241
BlackRock Investment Management (Australia) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD	32,197	32,197

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BlackRock Advisors (UK) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Advisors (UK) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD	2,152	2,152
BlackRock Japan Co., Ltd.	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	87,436	87,436
BlackRock (Singapore) Limited	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	195	195
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	12,610	12,610
BlackRock Investment Management, LLC	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,293	2,293
BlackRock Investment Management (UK) Limited	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	7,194	7,194
BlackRock Investment Management (Australia) Limited	09-Sep-21	yes	7.98	on mkt buy	AUD	ORD	260,503	260,503
BlackRock Advisors (UK) Limited	09-Sep-21	yes	7.98	on mkt buy	AUD	ORD	2,770	2,770
BlackRock Advisors (UK) Limited	09-Sep-21	yes	7.98	on mkt buy	AUD	ORD	1,824	1,824
BlackRock Investment Management (UK) Limited	09-Sep-21	no	n/a	in specie	AUD	ORD	35,731	35,731
BlackRock Japan Co., Ltd.	09-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,299	1,299
BlackRock Investment Management (UK) Limited	09-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,052	1,052
BlackRock Asset Management North Asia Limited	09-Sep-21	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Institutional Trust Company, National Association	10-Sep-21	yes	7.97	on mkt buy	AUD	ORD	64	64
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	8.00	on mkt buy	AUD	ORD	40,978	40,978
BlackRock Advisors (UK) Limited	10-Sep-21	yes	8.00	on mkt buy	AUD	ORD	1,338	1,338
BlackRock Japan Co., Ltd.	10-Sep-21	no	n/a	collateral transfer	AUD	ORD	5,462	5,462
BlackRock (Singapore) Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD	11,601	11,601
BlackRock Advisors (UK) Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD	426,141	426,141
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Sep-21	no	n/a	collateral transfer	AUD	ORD	446	446
BlackRock Investment Management, LLC	10-Sep-21	no	n/a	collateral transfer	AUD	ORD	59,343	59,343
BlackRock Investment Management (UK) Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD	47,774	47,774
BlackRock Asset Management North Asia Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD	3,928	3,928
BlackRock Fund Advisors	13-Sep-21	no	n/a	in specie	AUD	ORD	2,271	2,271
BlackRock Fund Advisors	13-Sep-21	no	n/a	in specie	AUD	ORD	6,851	6,851
BlackRock Asset Management Canada Limited	13-Sep-21	no	n/a	in specie	AUD	ORD	33,104	33,104
BlackRock Institutional Trust Company, National Association	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD	131	131
BlackRock Advisors (UK) Limited	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD	330	330
BlackRock Investment Management (UK) Limited	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD	3,166	3,166
BlackRock Advisors (UK) Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD	42,003	42,003
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Sep-21	no	n/a	collateral transfer	AUD	ORD	692	692
BlackRock Investment Management (UK) Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD	12,244	12,244
BlackRock Asset Management North Asia Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD	760	760
BlackRock Fund Advisors	14-Sep-21	no	n/a	in specie	AUD	ORD	1,636	1,636
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD	3,125	3,125
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD	3,120	3,120
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD	1,356	1,356
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD	1,130	1,130
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD	2,158	2,158
BlackRock Fund Advisors	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD	16,946	16,946
BlackRock Fund Advisors	14-Sep-21	no	n/a	in specie	AUD	ORD	11,130	11,130
BlackRock Japan Co., Ltd.	14-Sep-21	no	n/a	collateral transfer	AUD	ORD	24,795	24,795
BlackRock (Singapore) Limited	14-Sep-21	no	n/a	collateral transfer	AUD	ORD	995	995
BlackRock Advisors (UK) Limited	14-Sep-21	no	n/a	collateral transfer	AUD	ORD	285,239	285,239

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BlackRock Investment Management, LLC	14-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,112	1,112
BlackRock Investment Management (UK) Limited	14-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,766	2,766
BlackRock Fund Advisors	15-Sep-21	no	n/a	in specie	AUD	ORD	5,583	5,583
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD	688	688
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD	1,093	1,093
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD	193	193
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD	23,274	23,274
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD	44,603	44,603
BlackRock Advisors (UK) Limited	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD	3,276	3,276
BlackRock Investment Management (UK) Limited	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD	15,764	15,764
BlackRock Investment Management, LLC	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD	10,317	10,317
BlackRock Japan Co., Ltd.	15-Sep-21	no	n/a	collateral transfer	AUD	ORD	158	158
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Sep-21	no	n/a	collateral transfer	AUD	ORD	67	67
BlackRock Investment Management (UK) Limited	15-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,565	1,565
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD	6,744	6,744
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD	6,744	6,744
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD	11,172	11,172
BlackRock Institutional Trust Company, National Association	16-Sep-21	yes	8.25	on mkt buy	AUD	ORD	66	66
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD	28,107	28,107
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD	3,120	3,120
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD	1,115	1,115
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD	1,082	1,082
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD	1,082	1,082
BlackRock (Singapore) Limited	16-Sep-21	no	n/a	collateral transfer	AUD	ORD	551	551
BlackRock Investment Management (UK) Limited	16-Sep-21	no	n/a	collateral transfer	AUD	ORD	110,142	110,142
BlackRock Asset Management North Asia Limited	16-Sep-21	no	n/a	collateral transfer	AUD	ORD	141	141
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	8.23	on mkt buy	AUD	ORD	67	67
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.25	on mkt buy	AUD	ORD	128	128
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.25	on mkt buy	AUD	ORD	584	584
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.25	on mkt buy	AUD	ORD	54	54
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	6,339	6,339
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	350,590	350,590
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	46,279	46,279
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	34,309	34,309
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	6,240	6,240
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	312	312
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	2,158	2,158
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	178,404	178,404
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	208,998	208,998
BlackRock Fund Advisors	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	84,202	84,202
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	6,095	6,095
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	5,126	5,126
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	3,892	3,892
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	59,468	59,468
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	2,030	2,030

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	1,297	1,297
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	117,385	117,385
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	4,009	4,009
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	2,531	2,531
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD	2,560	2,560
BlackRock Japan Co., Ltd.	17-Sep-21	no	n/a	collateral transfer	AUD	ORD	240,198	240,198
BlackRock Advisors (UK) Limited	17-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,996	2,996
BlackRock Investment Management (UK) Limited	17-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,703	2,703
BlackRock Fund Advisors	20-Sep-21	no	n/a	in specie	AUD	ORD	718	718
BlackRock Institutional Trust Company, National Association	20-Sep-21	yes	8.20	on mkt buy	AUD	ORD	100	100
BlackRock Advisors (UK) Limited	20-Sep-21	yes	8.18	on mkt buy	AUD	ORD	2,160	2,160
BlackRock Investment Management (Australia) Limited	20-Sep-21	yes	8.18	on mkt buy	AUD	ORD	14,296	14,296
BlackRock Fund Advisors	20-Sep-21	no	n/a	in specie	AUD	ORD	8,206	8,206
BlackRock Japan Co., Ltd.	20-Sep-21	no	n/a	collateral transfer	AUD	ORD	196,007	196,007
BlackRock (Singapore) Limited	20-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,465	2,465
BLACKROCK CAPITAL MANAGEMENT INC	20-Sep-21	no	n/a	collateral transfer	AUD	ORD	3,360	3,360
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Sep-21	no	n/a	collateral transfer	AUD	ORD	700	700
BlackRock Investment Management, LLC	20-Sep-21	no	n/a	collateral transfer	AUD	ORD	15,918	15,918
BlackRock Investment Management (UK) Limited	20-Sep-21	no	n/a	collateral transfer	AUD	ORD	124,730	124,730
BlackRock Asset Management North Asia Limited	20-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,763	1,763
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD	3,117	3,117
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD	9,351	9,351
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD	15,585	15,585
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD	1,338	1,338
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD	858	858
BlackRock Japan Co., Ltd.	21-Sep-21	no	n/a	collateral transfer	AUD	ORD	9,648	9,648
BLACKROCK CAPITAL MANAGEMENT INC	21-Sep-21	no	n/a	collateral transfer	AUD	ORD	99	99
BlackRock Investment Management (UK) Limited	21-Sep-21	no	n/a	collateral transfer	AUD	ORD	604	604
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD	7,508	7,508
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD	2,274	2,274
BlackRock Investment Management, LLC	22-Sep-21	yes	8.21	on mkt buy	AUD	ORD	1,389	1,389
BlackRock Asset Management Canada Limited	22-Sep-21	yes	8.21	on mkt buy	AUD	ORD	592	592
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD	3,258	3,258
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD	11,544	11,544
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD	944	944
BlackRock Advisors (UK) Limited	22-Sep-21	yes	8.24	on mkt buy	AUD	ORD	912	912
BlackRock Advisors (UK) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD	4,788	4,788
BlackRock Japan Co., Ltd.	22-Sep-21	no	n/a	collateral transfer	AUD	ORD	229,014	229,014
BlackRock (Singapore) Limited	22-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,925	2,925
BlackRock Advisors (UK) Limited	22-Sep-21	no	n/a	collateral transfer	AUD	ORD	54,960	54,960
BLACKROCK CAPITAL MANAGEMENT INC	22-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,235	1,235
BlackRock Investment Management (UK) Limited	22-Sep-21	no	n/a	collateral transfer	AUD	ORD	124,606	124,606
BlackRock Advisors (UK) Limited	23-Sep-21	yes	8.24	on mkt buy	AUD	ORD	37,368	37,368
BlackRock Fund Advisors	23-Sep-21	yes	8.24	on mkt buy	AUD	ORD	16,780	16,780
BlackRock Fund Advisors	23-Sep-21	yes	8.24	on mkt buy	AUD	ORD	11,559	11,559
BlackRock Japan Co., Ltd.	23-Sep-21	no	n/a	collateral transfer	AUD	ORD	502,923	502,923

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BlackRock (Singapore) Limited	23-Sep-21	no	n/a	collateral transfer	AUD	ORD	581	581
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Sep-21	no	n/a	collateral transfer	AUD	ORD	47,117	47,117
BlackRock Investment Management, LLC	23-Sep-21	no	n/a	collateral transfer	AUD	ORD	3,399	3,399
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	24,134	24,134
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	43,630	43,630
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	4,155	4,155
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	5,374	5,374
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	2,363	2,363
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	620	620
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Fund Advisors	24-Sep-21	no	n/a	in specie	AUD	ORD	13,090	13,090
BlackRock Investment Management, LLC	24-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,582	2,582
BlackRock Fund Advisors	27-Sep-21	no	n/a	in specie	AUD	ORD	6,799	6,799
BlackRock Japan Co., Ltd.	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	52,778	52,778
BlackRock Fund Advisors	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	173,691	173,691
BlackRock Fund Advisors	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	36,785	36,785
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	37,356	37,356
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	3,120	3,120
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	156	156
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	667,318	667,318
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	48,522	48,522
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	9,161	9,161
BlackRock Institutional Trust Company, National Association	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	116,401	116,401
BlackRock Institutional Trust Company, National Association	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	242,439	242,439
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	5,911	5,911
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	124,236	124,236
BlackRock (Singapore) Limited	27-Sep-21	no	n/a	collateral transfer	AUD	ORD	1,828	1,828
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Sep-21	no	n/a	collateral transfer	AUD	ORD	387	387
BlackRock Investment Management, LLC	27-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,586	2,586
BlackRock Investment Management (UK) Limited	27-Sep-21	no	n/a	collateral transfer	AUD	ORD	241,017	241,017
BlackRock Fund Advisors	28-Sep-21	no	n/a	in specie	AUD	ORD	3,670	3,670
BlackRock Advisors (UK) Limited	28-Sep-21	yes	8.22	on mkt buy	AUD	ORD	2,007	2,007
BlackRock Advisors (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	1,089	1,089
BlackRock Advisors (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	866	866
BlackRock Advisors (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	3,267	3,267
BlackRock Institutional Trust Company, National Association	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	18,119	18,119
BlackRock Investment Management (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	3,317	3,317
BlackRock Japan Co., Ltd.	29-Sep-21	no	n/a	collateral transfer	AUD	ORD	515,742	515,742
BlackRock (Singapore) Limited	29-Sep-21	no	n/a	collateral transfer	AUD	ORD	237	237
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Sep-21	no	n/a	collateral transfer	AUD	ORD	292	292
BlackRock Fund Advisors	30-Sep-21	no	n/a	in specie	AUD	ORD	1,436	1,436
BlackRock Fund Advisors	30-Sep-21	no	n/a	in specie	AUD	ORD	1,068	1,068
BlackRock Advisors (UK) Limited	30-Sep-21	yes	8.24	on mkt buy	AUD	ORD	3,276	3,276
BlackRock Advisors (UK) Limited	30-Sep-21	yes	8.24	on mkt buy	AUD	ORD	458	458
BlackRock Fund Advisors	30-Sep-21	yes	8.24	on mkt buy	AUD	ORD	662,687	662,687
BlackRock Japan Co., Ltd.	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	138,032	138,032
BlackRock (Singapore) Limited	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	3,212	3,212

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BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	217	217
BlackRock Investment Management, LLC	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	80,363	80,363
BlackRock Investment Management (UK) Limited	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	37,639	37,639
BlackRock Asset Management North Asia Limited	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	540	540
BlackRock Fund Advisors	01-Oct-21	no	n/a	in specie	AUD	ORD	11,100	11,100
BlackRock Fund Advisors	01-Oct-21	no	n/a	in specie	AUD	ORD	2,349	2,349
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	6,339	6,339
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	29,330	29,330
BlackRock Advisors (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	312	312
BlackRock Investment Management (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	9,825	9,825
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	48,446	48,446
BlackRock Institutional Trust Company, National Association	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	7,369	7,369
BlackRock Japan Co., Ltd.	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	336,186	336,186
BlackRock Advisors (UK) Limited	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	370,191	370,191
BlackRock Investment Management, LLC	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	2,178	2,178
BlackRock Asset Management North Asia Limited	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	9	9
APERIO GROUP LLC	01-Oct-21	no	n/a	in specie	AUD	ORD	14,000	14,000
BlackRock Advisors (UK) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	1,824	1,824
BlackRock Advisors (UK) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	1,114	1,114
BlackRock Investment Management (UK) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Investment Management (Australia) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	2,191	2,191
BlackRock Fund Advisors	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	11,795	11,795
BlackRock Fund Advisors	04-Oct-21	no	n/a	in specie	AUD	ORD	15,840	15,840
BlackRock Fund Advisors	04-Oct-21	no	n/a	in specie	AUD	ORD	27,720	27,720
BlackRock Japan Co., Ltd.	04-Oct-21	no	n/a	collateral transfer	AUD	ORD	17,393	17,393
BlackRock (Singapore) Limited	04-Oct-21	no	n/a	collateral transfer	AUD	ORD	568	568
BlackRock Investment Management (UK) Limited	04-Oct-21	no	n/a	collateral transfer	AUD	ORD	19,098	19,098
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	2,169	2,169
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	11,880	11,880
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	21,780	21,780
BlackRock Advisors (UK) Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	1,589	1,589
BlackRock Advisors (UK) Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	1,090	1,090
BlackRock Advisors (UK) Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	12,466	12,466
BlackRock Asset Management Canada Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	529	529
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	14,850	14,850
BlackRock (Singapore) Limited	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	153	153
BlackRock Advisors (UK) Limited	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	137,404	137,404
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	13	13
BlackRock Investment Management (UK) Limited	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	764	764
BlackRock Asset Management North Asia Limited	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	13	13
BlackRock Institutional Trust Company, National Association	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	65	65
BlackRock Fund Advisors	06-Oct-21	no	n/a	in specie	AUD	ORD	1,795	1,795
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	175,425	175,425
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	302,710	302,710
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	345,348	345,348

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BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	47,966	47,966
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	15,500	15,500
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	23,464	23,464
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,100	1,100
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,270	2,270
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,270	2,270
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	312	312
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,087	1,087
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Oct-21	no	n/a	collateral transfer	AUD	ORD	5,129	5,129
BlackRock Investment Management, LLC	06-Oct-21	no	n/a	collateral transfer	AUD	ORD	7,381	7,381
BlackRock Asset Management North Asia Limited	06-Oct-21	no	n/a	collateral transfer	AUD	ORD	4,540	4,540
BlackRock Institutional Trust Company, National Association	07-Oct-21	yes	8.20	on mkt buy	AUD	ORD	134	134
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD	834	834
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD	834	834
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,724	2,724
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,135	1,135
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,174	2,174
BlackRock Fund Advisors	07-Oct-21	no	n/a	in specie	AUD	ORD	6,696	6,696
BlackRock Fund Advisors	07-Oct-21	no	n/a	in specie	AUD	ORD	13,392	13,392
BlackRock (Singapore) Limited	07-Oct-21	no	n/a	collateral transfer	AUD	ORD	13,631	13,631
BlackRock Advisors (UK) Limited	07-Oct-21	no	n/a	collateral transfer	AUD	ORD	2,935,601	2,935,601
BLACKROCK FINANCIAL MANAGEMENT, INC.	07-Oct-21	no	n/a	collateral transfer	AUD	ORD	107,897	107,897
BlackRock Investment Management, LLC	07-Oct-21	no	n/a	collateral transfer	AUD	ORD	430,120	430,120
BlackRock Investment Management (UK) Limited	07-Oct-21	no	n/a	collateral transfer	AUD	ORD	264,083	264,083
BlackRock Asset Management North Asia Limited	07-Oct-21	no	n/a	collateral transfer	AUD	ORD	96,482	96,482
BlackRock Investment Management (Australia) Limited	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	26,325	26,325
BlackRock Investment Management (UK) Limited	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	104,457	104,457
BlackRock Investment Management (Australia) Limited	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	61,797	61,797
BlackRock Investment Management, LLC	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	8,711	8,711
BlackRock Investment Management (Australia) Limited	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	15,703	15,703
BlackRock Advisors (UK) Limited	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	550	550
BlackRock Investment Management (Australia) Limited	08-Oct-21	yes	8.24	on mkt buy	AUD	ORD	19,979	19,979
BlackRock Japan Co., Ltd.	08-Oct-21	no	n/a	collateral transfer	AUD	ORD	646	646
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Oct-21	no	n/a	collateral transfer	AUD	ORD	227	227
BlackRock Asset Management North Asia Limited	08-Oct-21	no	n/a	collateral transfer	AUD	ORD	1,538	1,538
BlackRock Advisors (UK) Limited	11-Oct-21	yes	8.25	on mkt buy	AUD	ORD	312	312
BlackRock Advisors (UK) Limited	11-Oct-21	yes	8.25	on mkt buy	AUD	ORD	1,088	1,088
BlackRock Advisors (UK) Limited	11-Oct-21	yes	8.25	on mkt buy	AUD	ORD	2,176	2,176
BlackRock Fund Advisors	11-Oct-21	yes	8.25	on mkt buy	AUD	ORD	8,962	8,962
BlackRock Institutional Trust Company, National Association	11-Oct-21	yes	8.25	on mkt buy	AUD	ORD	18,199	18,199
BlackRock Institutional Trust Company, National Association	11-Oct-21	yes	8.25	on mkt buy	AUD	ORD	7,510	7,510
BlackRock Institutional Trust Company, National Association	11-Oct-21	yes	8.25	on mkt buy	AUD	ORD	20,812	20,812
BlackRock (Singapore) Limited	11-Oct-21	no	n/a	collateral transfer	AUD	ORD	1,164	1,164
BlackRock Asset Management North Asia Limited	11-Oct-21	no	n/a	collateral transfer	AUD	ORD	4,833	4,833
BlackRock Fund Advisors	12-Oct-21	no	n/a	in specie	AUD	ORD	5,550	5,550

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Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	12-Oct-21	yes	8.28	on mkt buy	AUD	ORD	55,366	55,366
BlackRock Advisors (UK) Limited	12-Oct-21	yes	8.28	on mkt buy	AUD	ORD	3,120	3,120
BlackRock Advisors (UK) Limited	12-Oct-21	yes	8.28	on mkt buy	AUD	ORD	2,700	2,700
BlackRock Investment Management (UK) Limited	12-Oct-21	yes	8.28	on mkt buy	AUD	ORD	28,289	28,289
BlackRock Fund Advisors	12-Oct-21	yes	8.28	on mkt buy	AUD	ORD	20,807	20,807
BlackRock Institutional Trust Company, National Association	12-Oct-21	yes	8.28	on mkt buy	AUD	ORD	9,559	9,559
BlackRock Fund Advisors	12-Oct-21	no	n/a	in specie	AUD	ORD	11,100	11,100
BlackRock Japan Co., Ltd.	12-Oct-21	no	n/a	collateral transfer	AUD	ORD	34,509	34,509
BlackRock (Singapore) Limited	12-Oct-21	no	n/a	collateral transfer	AUD	ORD	460	460
BlackRock Advisors (UK) Limited	12-Oct-21	no	n/a	collateral transfer	AUD	ORD	100,600	100,600
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Oct-21	no	n/a	collateral transfer	AUD	ORD	2,819	2,819
BlackRock Asset Management North Asia Limited	12-Oct-21	no	n/a	collateral transfer	AUD	ORD	1,893	1,893
BlackRock Fund Advisors	13-Oct-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Fund Advisors	13-Oct-21	no	n/a	in specie	AUD	ORD	4,626	4,626
BlackRock Institutional Trust Company, National Association	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	217	217
BlackRock Institutional Trust Company, National Association	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	2,303	2,303
BlackRock Institutional Trust Company, National Association	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	2,909	2,909
BlackRock Investment Management (UK) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	4,412	4,412
BlackRock Investment Management (UK) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Investment Management (UK) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	1,634	1,634
BlackRock Investment Management (UK) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	8,252	8,252
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	104	104
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	52,342	52,342
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	111,250	111,250
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	168,287	168,287
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	8.26	on mkt buy	AUD	ORD	14,667	14,667
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	5,046	5,046
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	8.26	on mkt buy	AUD	ORD	23,312	23,312
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	8.27	on mkt buy	AUD	ORD	1,073	1,073
BlackRock Advisors (UK) Limited	13-Oct-21	yes	8.26	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Japan Co., Ltd.	13-Oct-21	no	n/a	collateral transfer	AUD	ORD	71,859	71,859
BlackRock Investment Management, LLC	13-Oct-21	no	n/a	collateral transfer	AUD	ORD	25,672	25,672
BlackRock Institutional Trust Company, National Association	14-Oct-21	yes	8.35	on mkt buy	AUD	ORD	2,173	2,173
BlackRock Institutional Trust Company, National Association	14-Oct-21	yes	8.35	on mkt buy	AUD	ORD	22,670	22,670
BlackRock Institutional Trust Company, National Association	14-Oct-21	yes	8.35	on mkt buy	AUD	ORD	10,628	10,628
BlackRock Investment Management (Australia) Limited	14-Oct-21	yes	8.34	on mkt buy	AUD	ORD	39,543	39,543
BlackRock Institutional Trust Company, National Association	14-Oct-21	yes	8.34	on mkt buy	AUD	ORD	29,657	29,657
BlackRock Fund Advisors	14-Oct-21	no	n/a	in specie	AUD	ORD	11,106	11,106
BlackRock Fund Advisors	14-Oct-21	no	n/a	in specie	AUD	ORD	3,056	3,056
BlackRock Advisors (UK) Limited	14-Oct-21	yes	8.33	on mkt buy	AUD	ORD	1,575	1,575
BlackRock Japan Co., Ltd.	14-Oct-21	no	n/a	collateral transfer	AUD	ORD	112	112
BlackRock (Singapore) Limited	14-Oct-21	no	n/a	collateral transfer	AUD	ORD	3,313	3,313
BlackRock Investment Management (UK) Limited	14-Oct-21	no	n/a	collateral transfer	AUD	ORD	366,174	366,174

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Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	15-Oct-21	no	n/a	in specie	AUD	ORD	47,472	47,472
BlackRock Fund Advisors	15-Oct-21	no	n/a	in specie	AUD	ORD	3,060	3,060
BlackRock Institutional Trust Company, National Association	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	3,027	3,027
BlackRock Institutional Trust Company, National Association	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	26,909	26,909
BlackRock Institutional Trust Company, National Association	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	4,205	4,205
BlackRock Investment Management (UK) Limited	15-Oct-21	yes	8.35	on mkt buy	AUD	ORD	50,188	50,188
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	11,069	11,069
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	1,282	1,282
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	12,069	12,069
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	6,339	6,339
BlackRock Advisors (UK) Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	864	864
BlackRock Institutional Trust Company, National Association	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	151,512	151,512
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	3,209	3,209
BlackRock Asset Management Canada Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	603	603
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	36,624	36,624
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	5,307	5,307
BlackRock Advisors (UK) Limited	15-Oct-21	yes	8.37	on mkt buy	AUD	ORD	2,043	2,043
BlackRock (Singapore) Limited	15-Oct-21	no	n/a	collateral transfer	AUD	ORD	204	204
BlackRock Advisors (UK) Limited	15-Oct-21	no	n/a	collateral transfer	AUD	ORD	408,555	408,555
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Oct-21	no	n/a	collateral transfer	AUD	ORD	273	273
BlackRock Asset Management North Asia Limited	15-Oct-21	no	n/a	collateral transfer	AUD	ORD	152	152
BlackRock Institutional Trust Company, National Association	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	1,867	1,867
BlackRock Institutional Trust Company, National Association	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	14,621	14,621
BlackRock Institutional Trust Company, National Association	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	4,405	4,405
BlackRock Investment Management (UK) Limited	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	6,643	6,643
BlackRock Institutional Trust Company, National Association	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	19,984	19,984
BlackRock Advisors (UK) Limited	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	1,085	1,085
BlackRock Advisors (UK) Limited	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	1,085	1,085
BlackRock Investment Management (Australia) Limited	18-Oct-21	yes	8.34	on mkt buy	AUD	ORD	45,760	45,760
BlackRock Advisors (UK) Limited	18-Oct-21	no	n/a	collateral transfer	AUD	ORD	179,731	179,731
BlackRock Investment Management (UK) Limited	18-Oct-21	no	n/a	collateral transfer	AUD	ORD	91,280	91,280
BlackRock Institutional Trust Company, National Association	19-Oct-21	yes	8.33	on mkt buy	AUD	ORD	2,666	2,666
BlackRock Institutional Trust Company, National Association	19-Oct-21	yes	8.33	on mkt buy	AUD	ORD	22,773	22,773
BlackRock Institutional Trust Company, National Association	19-Oct-21	yes	8.33	on mkt buy	AUD	ORD	12,140	12,140
BlackRock Investment Management (UK) Limited	19-Oct-21	yes	8.33	on mkt buy	AUD	ORD	9,351	9,351
BlackRock Investment Management, LLC	19-Oct-21	yes	8.33	on mkt buy	AUD	ORD	2,539	2,539
BlackRock Institutional Trust Company, National Association	19-Oct-21	yes	8.33	on mkt buy	AUD	ORD	13,711	13,711
BlackRock Advisors (UK) Limited	19-Oct-21	yes	8.34	on mkt buy	AUD	ORD	908	908
BlackRock Advisors (UK) Limited	19-Oct-21	yes	8.34	on mkt buy	AUD	ORD	1,816	1,816
BlackRock Advisors (UK) Limited	19-Oct-21	yes	8.34	on mkt buy	AUD	ORD	1,085	1,085
BlackRock Investment Management (UK) Limited	19-Oct-21	yes	8.34	on mkt buy	AUD	ORD	11,504	11,504
BlackRock Fund Advisors	19-Oct-21	no	n/a	in specie	AUD	ORD	26,757	26,757
BlackRock Japan Co., Ltd.	19-Oct-21	no	n/a	collateral transfer	AUD	ORD	543,450	543,450

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Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock (Singapore) Limited	19-Oct-21	no	n/a	collateral transfer	AUD	ORD	102	102
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-Oct-21	no	n/a	collateral transfer	AUD	ORD	204	204
BlackRock Asset Management North Asia Limited	19-Oct-21	no	n/a	collateral transfer	AUD	ORD	69	69
BlackRock Fund Advisors	20-Oct-21	no	n/a	in specie	AUD	ORD	118,680	118,680
BlackRock Institutional Trust Company, National Association	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	1,922	1,922
BlackRock Institutional Trust Company, National Association	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	18,209	18,209
BlackRock Institutional Trust Company, National Association	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	8,032	8,032
BlackRock Advisors (UK) Limited	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	4,211	4,211
BlackRock Investment Management (UK) Limited	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	3,916	3,916
BlackRock Investment Management (UK) Limited	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	1,310	1,310
BlackRock Investment Management, LLC	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	4,009	4,009
BlackRock Investment Management (UK) Limited	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	1,712	1,712
BlackRock Investment Management (UK) Limited	20-Oct-21	yes	8.31	on mkt buy	AUD	ORD	8,875	8,875
BlackRock Advisors (UK) Limited	20-Oct-21	yes	8.30	on mkt buy	AUD	ORD	1,040	1,040
BlackRock Advisors (UK) Limited	20-Oct-21	yes	8.30	on mkt buy	AUD	ORD	454	454
BlackRock Advisors (UK) Limited	20-Oct-21	yes	8.30	on mkt buy	AUD	ORD	864	864
BlackRock (Singapore) Limited	20-Oct-21	no	n/a	collateral transfer	AUD	ORD	302	302
BlackRock Advisors (UK) Limited	20-Oct-21	no	n/a	collateral transfer	AUD	ORD	15,979	15,979
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Oct-21	no	n/a	collateral transfer	AUD	ORD	48	48
BlackRock Investment Management, LLC	20-Oct-21	no	n/a	collateral transfer	AUD	ORD	68	68
BlackRock Investment Management (UK) Limited	20-Oct-21	no	n/a	collateral transfer	AUD	ORD	1,369	1,369
BlackRock Asset Management North Asia Limited	20-Oct-21	no	n/a	collateral transfer	AUD	ORD	64	64
BlackRock Investment Management (Australia) Limited	21-Oct-21	yes	8.33	on mkt buy	AUD	ORD	2,481	2,481
BlackRock Fund Advisors	21-Oct-21	no	n/a	in specie	AUD	ORD	10,901	10,901
BlackRock Advisors (UK) Limited	21-Oct-21	yes	8.35	on mkt buy	AUD	ORD	4,515	4,515
BlackRock Advisors (UK) Limited	21-Oct-21	yes	8.35	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Advisors (UK) Limited	21-Oct-21	yes	8.35	on mkt buy	AUD	ORD	2,043	2,043
BlackRock Advisors (UK) Limited	21-Oct-21	yes	8.35	on mkt buy	AUD	ORD	868	868
BlackRock Japan Co., Ltd.	21-Oct-21	no	n/a	collateral transfer	AUD	ORD	180,931	180,931
BlackRock Fund Advisors	22-Oct-21	no	n/a	in specie	AUD	ORD	1,636	1,636
BlackRock Advisors (UK) Limited	22-Oct-21	yes	8.35	on mkt buy	AUD	ORD	550	550
BlackRock Advisors (UK) Limited	22-Oct-21	yes	8.35	on mkt buy	AUD	ORD	5,440	5,440
BlackRock Advisors (UK) Limited	22-Oct-21	no	n/a	collateral transfer	AUD	ORD	1,200,064	1,200,064
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Oct-21	no	n/a	collateral transfer	AUD	ORD	342	342
BlackRock Investment Management, LLC	22-Oct-21	no	n/a	collateral transfer	AUD	ORD	769	769
BlackRock Asset Management North Asia Limited	22-Oct-21	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Advisors (UK) Limited	25-Oct-21	yes	8.30	on mkt buy	AUD	ORD	2,760	2,760
BlackRock Advisors (UK) Limited	25-Oct-21	yes	8.30	on mkt buy	AUD	ORD	2,659	2,659
BlackRock Advisors (UK) Limited	25-Oct-21	yes	8.30	on mkt buy	AUD	ORD	3,026	3,026
BlackRock Advisors (UK) Limited	25-Oct-21	yes	8.30	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Asset Management Canada Limited	25-Oct-21	yes	8.30	on mkt buy	AUD	ORD	527	527
BlackRock Fund Advisors	25-Oct-21	no	n/a	in specie	AUD	ORD	17,079	17,079
BlackRock Japan Co., Ltd.	25-Oct-21	no	n/a	collateral transfer	AUD	ORD	255,089	255,089
BlackRock Advisors (UK) Limited	25-Oct-21	no	n/a	collateral transfer	AUD	ORD	113,455	113,455
BlackRock Investment Management, LLC	25-Oct-21	no	n/a	collateral transfer	AUD	ORD	62,232	62,232
BlackRock Fund Advisors	26-Oct-21	no	n/a	in specie	AUD	ORD	6,962	6,962
BlackRock Investment Management (Australia) Limited	26-Oct-21	yes	8.21	on mkt buy	AUD	ORD	2,472	2,472
BlackRock Advisors (UK) Limited	26-Oct-21	yes	8.19	on mkt buy	AUD	ORD	3,026	3,026
BlackRock Advisors (UK) Limited	26-Oct-21	yes	8.19	on mkt buy	AUD	ORD	8,368	8,368

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Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	26-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	26-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	26-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	26-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,184	2,184
BlackRock Advisors (UK) Limited	26-Oct-21	yes	8.19	on mkt buy	AUD	ORD	660	660
BlackRock Fund Advisors	26-Oct-21	no	n/a	in specie	AUD	ORD	11,880	11,880
BlackRock Japan Co., Ltd.	26-Oct-21	no	n/a	collateral transfer	AUD	ORD	147,817	147,817
BlackRock (Singapore) Limited	26-Oct-21	no	n/a	collateral transfer	AUD	ORD	71	71
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Oct-21	no	n/a	collateral transfer	AUD	ORD	72	72
BlackRock Asset Management North Asia Limited	26-Oct-21	no	n/a	collateral transfer	AUD	ORD	44	44
BlackRock Investment Management (Australia) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	4,798	4,798
BlackRock Fund Advisors	27-Oct-21	no	n/a	in specie	AUD	ORD	7,480	7,480
BlackRock Fund Advisors	27-Oct-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Investment Management (Australia) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	1,407	1,407
BlackRock Investment Management (Australia) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	7,431	7,431
BlackRock Investment Management (Australia) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	653	653
BlackRock Investment Management (Australia) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	5,818	5,818
BlackRock Advisors (UK) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	8,997	8,997
BlackRock Advisors (UK) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	2,082	2,082
BlackRock Advisors (UK) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	734	734
BlackRock Advisors (UK) Limited	27-Oct-21	yes	8.21	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Japan Co., Ltd.	27-Oct-21	no	n/a	collateral transfer	AUD	ORD	323,450	323,450
BlackRock (Singapore) Limited	27-Oct-21	no	n/a	collateral transfer	AUD	ORD	93,850	93,850
BlackRock Advisors (UK) Limited	27-Oct-21	no	n/a	collateral transfer	AUD	ORD	1,653,489	1,653,489
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Oct-21	no	n/a	collateral transfer	AUD	ORD	158,711	158,711
BlackRock Investment Management (UK) Limited	27-Oct-21	no	n/a	collateral transfer	AUD	ORD	188,868	188,868
BlackRock Asset Management North Asia Limited	27-Oct-21	no	n/a	collateral transfer	AUD	ORD	12	12

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Annexure C

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

29-Oct-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	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BLACKROCK CAPITAL MANAGEMENT INC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

Annexure D

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

29-October -2021

Maria Tricarico, Authorised Signatory — Date

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

A copy of the relevant agreement will be provided to SYDNEY AIRPORT or the Australian Securities and Investments Commission upon request.

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Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

(a) Bank of Nova Scotia, London Branch **GMSLA, 25 August 2011**
(b) Barclays Bank plc **GMSLA, 9 April 2104**
(c) Barclays Capital Securities Limited **GMSLA, 2 December 2012**
(d) BNP Paribas Arbitrage **GMSLA, 30 May 2013**
(e) BNP Paribas **GMSLA, 8 May 2007**
(f) Citigroup Global Markets Limited **GMSLA, 18 January 2007**
(g) 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**
(l) 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**
(l) 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

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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**

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