

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE REITACN/ARSN 102 955 939**1. Details of substantial holder (1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)The holder became a substantial holder on 03 /11 /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	18,511,089	18,511,089	5.08

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Maria Tricarico

capacity Authorised Signatory*

sign here

date 05 / 11 / 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.

Maria Tricarico,
Authorised Signatory

05-Nov-21
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
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 476,602	476,602	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 1,150,949	1,150,949	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 33,644	33,644	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 411,556	411,556	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 423,239	423,239	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 254	254	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 46,926	46,926	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 697,565	697,565	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 2,009,634	2,009,634	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 182,735	182,735	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 4,179,413	4,179,413	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 73,953	73,953	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.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 75,161	75,161	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-CITIBANK, HONG KONG		ORD 34,645	34,645	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD 528,829	528,829	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 208,989	208,989	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 794,389	794,389	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 314,467	314,467	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD 165,715	165,715	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 1,369,890	1,369,890	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 197,580	197,580	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 41,403	41,403	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD 121,483	121,483	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock 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 4,696	4,696	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.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD 8,501	8,501	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 1,847	1,847	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 4,957,024	4,957,024	subsidiary of BlackRock Inc.

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

05-Nov-21

Maria Tricarico,
Authorised Signatory

Date

5. Consideration

CHARTER HALL SOCIAL INFRASTRUCTURE (CQE)								
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	05-Jul-21	yes	3.70	on mkt buy	AUD	ORD	2,066	2,066
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	3.64	on mkt buy	AUD	ORD	24,276	24,276
BlackRock Investment Management (Australia) Limited	16-Jul-21	yes	3.55	on mkt buy	AUD	ORD	2,098	2,098
BlackRock Investment Management (UK) Limited	16-Jul-21	yes	3.55	on mkt buy	AUD	ORD	32,641	32,641
BlackRock Fund Advisors	19-Jul-21	yes	3.62	on mkt buy	AUD	ORD	41,587	41,587
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	3.56	on mkt buy	AUD	ORD	4,196	4,196
BlackRock Investment Management (Australia) Limited	22-Jul-21	yes	3.50	on mkt buy	AUD	ORD	31,960	31,960
BlackRock Investment Management (Australia) Limited	23-Jul-21	yes	3.53	on mkt buy	AUD	ORD	30,760	30,760
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Jul-21	yes	3.54	on mkt buy	AUD	ORD	22,194	22,194
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Jul-21	yes	3.54	on mkt buy	AUD	ORD	4,554	4,554
BlackRock Investment Management (Australia) Limited	30-Jul-21	yes	3.46	on mkt buy	AUD	ORD	2,098	2,098
BlackRock Investment Management (Australia) Limited	13-Aug-21	no	n/a	in specie	AUD	ORD	52,322	52,322
BlackRock Investment Management (Australia) Limited	16-Aug-21	no	n/a	in specie	AUD	ORD	70,030	70,030
BlackRock Investment Management (Australia) Limited	17-Aug-21	yes	3.58	on mkt buy	AUD	ORD	2,098	2,098
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	3.69	on mkt buy	AUD	ORD	2,098	2,098
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	3.68	on mkt buy	AUD	ORD	2,098	2,098
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	3.68	on mkt buy	AUD	ORD	2,098	2,098
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	3.77	on mkt buy	AUD	ORD	10,565	10,565
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	3.77	on mkt buy	AUD	ORD	66,887	66,887
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	11,300	11,300
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	765	765
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	32,536	32,536
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	24,619	24,619
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	447,593	447,593
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	185,554	185,554
BlackRock Asset Management Canada Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	354,163	354,163
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	1,286,509	1,286,509
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	88,279	88,279
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	727,236	727,236
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	32,763	32,763
BlackRock Fund Advisors	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	98,197	98,197
BlackRock Fund Advisors	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	624,376	624,376
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	761,361	761,361
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD	594,876	594,876

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	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 499,172	499,172
BLACKROCK ADVISORS LLC	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 386,506	386,506
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 863	863
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 358	358
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 99,852	99,852
BlackRock Asset Management Canada Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 683	683
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 2,480	2,480
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 1,402	1,402
BlackRock Fund Advisors	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 348	348
BlackRock Fund Advisors	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 1,204	1,204
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 55,491	55,491
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 1,468	1,468
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 1,147	1,147
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 963	963
BLACKROCK ADVISORS LLC	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 746	746
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 2,109	2,109
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 1,547	1,547
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 28,146	28,146
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 11,668	11,668
BlackRock Asset Management Canada Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 22,271	22,271
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 80,901	80,901
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 5,721	5,721
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 45,731	45,731
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 2,124	2,124
BlackRock Fund Advisors	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 6,016	6,016
BlackRock Fund Advisors	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 39,263	39,263
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 47,877	47,877
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 37,408	37,408
BlackRock Advisors (UK) Limited	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 31,389	31,389
BLACKROCK ADVISORS LLC	17-Sep-21	yes	3.70	on mkt buy	AUD	ORD 24,304	24,304
BlackRock Investment Management (UK) Limited	17-Sep-21	no	n/a	in specie	AUD	ORD 82,286	82,286
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	3.73	on mkt buy	AUD	ORD 1,082	1,082
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	3.73	on mkt buy	AUD	ORD 8,351	8,351
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	3.71	on mkt buy	AUD	ORD 1,962	1,962
BlackRock Advisors (UK) Limited	24-Sep-21	yes	3.71	on mkt buy	AUD	ORD 2,382	2,382
BlackRock Advisors (UK) Limited	24-Sep-21	yes	3.71	on mkt buy	AUD	ORD 2,385	2,385
BlackRock Fund Advisors	27-Sep-21	yes	3.76	on mkt buy	AUD	ORD 81,991	81,991
BlackRock Investment Management (Australia) Limited	29-Sep-21	yes	3.58	on mkt buy	AUD	ORD 24,381	24,381
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	3.57	on mkt buy	AUD	ORD 43,204	43,204
BlackRock Advisors (UK) Limited	01-Oct-21	yes	3.57	on mkt buy	AUD	ORD 2,405	2,405
BlackRock Investment Management (Australia) Limited	05-Oct-21	yes	3.60	on mkt buy	AUD	ORD 2,389	2,389
BlackRock Fund Advisors	07-Oct-21	no	n/a	in specie	AUD	ORD 6,486	6,486
BlackRock Institutional Trust Company, National Association	07-Oct-21	yes	3.60	on mkt buy	AUD	ORD 52,332	52,332
BlackRock Advisors (UK) Limited	08-Oct-21	yes	3.60	on mkt buy	AUD	ORD 2,383	2,383
BlackRock Fund Advisors	11-Oct-21	no	n/a	in specie	AUD	ORD 8,218	8,218
BlackRock Fund Advisors	11-Oct-21	yes	3.60	on mkt buy	AUD	ORD 40,951	40,951
BlackRock Institutional Trust Company, National Association	12-Oct-21	yes	3.57	on mkt buy	AUD	ORD 6,209	6,209
BlackRock Institutional Trust Company, National Association	12-Oct-21	yes	3.57	on mkt buy	AUD	ORD 54,308	54,308

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Asset Management Canada Limited	13-Oct-21	yes	3.65	on mkt buy	AUD	ORD 46,122	46,122
BlackRock Fund Advisors	15-Oct-21	yes	3.67	on mkt buy	AUD	ORD 37,161	37,161
BlackRock Advisors (UK) Limited	18-Oct-21	yes	3.64	on mkt buy	AUD	ORD 2,421	2,421
BlackRock Institutional Trust Company, National Association	19-Oct-21	yes	3.72	on mkt buy	AUD	ORD 85,895	85,895
BlackRock Fund Advisors	20-Oct-21	no	n/a	in specie	AUD	ORD 1,128	1,128
BlackRock Fund Advisors	21-Oct-21	no	n/a	in specie	AUD	ORD 1,692	1,692
BlackRock Fund Advisors	21-Oct-21	no	n/a	in specie	AUD	ORD 12,448	12,448
BlackRock Investment Management (Australia) Limited	26-Oct-21	yes	3.84	on mkt buy	AUD	ORD 1,962	1,962
BlackRock Fund Advisors	28-Oct-21	no	n/a	in specie	AUD	ORD 1,410	1,410
BlackRock Fund Advisors	28-Oct-21	yes	3.82	on mkt buy	AUD	ORD 1,326	1,326
BlackRock Institutional Trust Company, National Association	28-Oct-21	yes	3.82	on mkt buy	AUD	ORD 5,995	5,995
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Oct-21	yes	3.82	on mkt buy	AUD	ORD 254	254
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.82	on mkt buy	AUD	ORD 108,225	108,225
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.82	on mkt buy	AUD	ORD 5,131	5,131
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.82	on mkt buy	AUD	ORD 10,191	10,191
BlackRock Institutional Trust Company, National Association	29-Oct-21	yes	3.82	on mkt buy	AUD	ORD 4,880	4,880
BlackRock Investment Management (Australia) Limited	01-Nov-21	yes	3.80	on mkt buy	AUD	ORD 67,162	67,162
BlackRock Investment Management (Australia) Limited	03-Nov-21	no	n/a	in specie	AUD	ORD 480,828	480,828

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

05-Nov-21

Maria Tricarico,
Authorised Signatory

Date

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 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 Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)