

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme CHARTER HALL RETAIL REIT

ACN/ARSN 093 143 965

1. Details of substantial holder(1)Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)There was a change in the interests of the
substantial holder on 22 / 12 / 2023

The previous notice was given to the company on 10 / 07 / 2023

The previous notice was dated 06 / 07 / 2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	47,772,533	8.21	41,931,075	7.21

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Tevin Murray

capacity *Authorised Signatory

sign here

date 27 / 12 /2023

* 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 11 pages referred to in form 604 Notice of change of interests of substantial shareholder

27-Dec-23

Tevin Murray,
Authorised Signatory

Date

5. Consideration

CHARTER HALL RETAIL REIT (CQR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.56	AUD	ORD	-8,301	-8,301
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,034	-2,034
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-230,361	-230,361
10-Jul-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.53	AUD	ORD	9,593	9,593
10-Jul-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.53	AUD	ORD	-89,854	-89,854
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD	-1,113	-1,113
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	564	564
10-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	AUD	ORD	-22,206	-22,206
10-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.54	AUD	ORD	-5,076	-5,076
10-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	3.57	AUD	ORD	-806	-806
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	3.59	AUD	ORD	-3,217	-3,217
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-3,138	-3,138
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	8,730	8,730
11-Jul-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.59	AUD	ORD	-122,985	-122,985
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-40,188	-40,188
12-Jul-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.62	AUD	ORD	-328,243	-328,243
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	3,138	3,138
13-Jul-23	BlackRock Asset Management North Asia Limited	on mkt buy	3.71	AUD	ORD	33,410	33,410
14-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	3.72	AUD	ORD	-156,641	-156,641
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	AUD	ORD	-1,569	-1,569
17-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.75	AUD	ORD	-18,692	-18,692
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	AUD	ORD	-15,694	-15,694
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-37,716	-37,716
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	7,322	7,322
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	5,084	5,084
20-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.76	AUD	ORD	-11,034	-11,034
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-24,586	-24,586
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-8,044	-8,044
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,585	113,585
24-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	AUD	ORD	-17,649	-17,649
24-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.74	AUD	ORD	-25,953	-25,953
24-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ORD	-14,808	-14,808
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,000	50,000
25-Jul-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.70	AUD	ORD	-1,290	-1,290

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	3.70	AUD	ORD	-1,855	-1,855
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.69	AUD	ORD	-8,726	-8,726
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,125	4,125
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-2,758	-2,758
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	3.72	AUD	ORD	-1,269	-1,269
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-2,615	-2,615
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	1,472	1,472
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	5,230	5,230
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	3.80	AUD	ORD	-752	-752
27-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.80	AUD	ORD	-43,759	-43,759
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-46,910	-46,910
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-546,470	-546,470
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-4,618	-4,618
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-1,325	-1,325
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-3,163	-3,163
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-11,011	-11,011
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	2,244	2,244
28-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	3.76	AUD	ORD	4,488	4,488
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	2,857	2,857
31-Jul-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.76	AUD	ORD	-46,452	-46,452
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-65,030	-65,030
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,975	2,975
31-Jul-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	541,105	541,105
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	546,470	546,470
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-33,883	-33,883
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	2,857	2,857
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ORD	951	951
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	232,415	232,415
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	1,472	1,472
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	4,184	4,184
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ORD	-12,459	-12,459
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ORD	-8,620	-8,620
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ORD	-18,095	-18,095
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-396,000	-396,000
03-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.74	AUD	ORD	-45,418	-45,418
03-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	3.74	AUD	ORD	797	797
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ORD	-36,755	-36,755
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-383,357	-383,357
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-11,192	-11,192
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-19,566	-19,566
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-18,292	-18,292
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	18,305	18,305
04-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	3.71	AUD	ORD	-148,118	-148,118
04-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,400	3,400

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	396,002	396,002
07-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.72	AUD	ORD	-26,919	-26,919
07-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-36,765	-36,765
08-Aug-23	BlackRock Fund Advisors	on mkt buy	3.68	AUD	ORD	41,040	41,040
08-Aug-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.68	AUD	ORD	-73,662	-73,662
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	4,184	4,184
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	523	523
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	28,242	28,242
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD	775	775
09-Aug-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.61	AUD	ORD	-56,031	-56,031
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-20,053	-20,053
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-21,051	-21,051
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-19,427	-19,427
09-Aug-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.61	AUD	ORD	-136,118	-136,118
09-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	3.66	AUD	ORD	-812	-812
10-Aug-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.61	AUD	ORD	-264,012	-264,012
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-44,479	-44,479
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	546,469	546,469
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-12,662	-12,662
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-546,471	-546,471
14-Aug-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	11,282	11,282
14-Aug-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-11,282	-11,282
14-Aug-23	BlackRock Investment Management, LLC	on mkt sell	3.57	AUD	ORD	-25,292	-25,292
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	570	570
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	5,714	5,714
14-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.59	AUD	ORD	-2,595	-2,595
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-37,733	-37,733
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,375	6,375
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,763	-1,763
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,472	150,472
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,350	-9,350
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	396,000	396,000
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	2,092	2,092
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	4,184	4,184
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-19,932	-19,932
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-42,658	-42,658
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-36,387	-36,387
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,938	7,938
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-250,378	-250,378
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-57,444	-57,444
17-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.39	AUD	ORD	-2,077	-2,077
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,000	-41,000
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-19,920	-19,920
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-40,847	-40,847

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-25,165	-25,165
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	3.45	AUD	ORD	-6,542	-6,542
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	3.45	AUD	ORD	2,296	2,296
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-484,500	-484,500
21-Aug-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.39	AUD	ORD	-14,971	-14,971
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-3,367	-3,367
21-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.40	AUD	ORD	-63,847	-63,847
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-68,703	-68,703
21-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	3.41	AUD	ORD	869	869
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-329,705	-329,705
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-2,092	-2,092
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	3,661	3,661
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-2,092	-2,092
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-3,731	-3,731
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	4,184	4,184
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-19,953	-19,953
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-61,579	-61,579
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-48,978	-48,978
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-4,816	-4,816
24-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.42	AUD	ORD	-2,568	-2,568
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-68,771	-68,771
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-9,692	-9,692
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-17,575	-17,575
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-19,265	-19,265
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-407	-407
28-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-57,255	-57,255
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-3,182	-3,182
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	121,110	121,110
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.49	AUD	ORD	-25,568	-25,568
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.49	AUD	ORD	-794	-794
31-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.49	AUD	ORD	-4,522	-4,522
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.49	AUD	ORD	-17,796	-17,796
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,156	-5,156
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-10,025	-10,025
04-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-34,675	-34,675
04-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.46	AUD	ORD	-7,787	-7,787
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	4,184	4,184
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.44	AUD	ORD	-1,283	-1,283
05-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	AUD	ORD	92,417	92,417
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-8,180	-8,180

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-15,073	-15,073
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-24,087	-24,087
06-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	3.42	AUD	ORD	807	807
07-Sep-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	383,232	383,232
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-41,622	-41,622
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-3,384	-3,384
07-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.43	AUD	ORD	-11,294	-11,294
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	5,230	5,230
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-16,864	-16,864
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-75,449	-75,449
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-79,660	-79,660
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-29,391	-29,391
08-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,526	-3,526
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-26,892	-26,892
11-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.40	AUD	ORD	-42,940	-42,940
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-68,719	-68,719
11-Sep-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-4,049	-4,049
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	3,138	3,138
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-32,926	-32,926
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-35,042	-35,042
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-84,415	-84,415
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-106,779	-106,779
12-Sep-23	BlackRock Asset Management North Asia Limited	on mkt buy	3.40	AUD	ORD	10,350	10,350
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-68,360	-68,360
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-8,760	-8,760
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-21,104	-21,104
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	12,184	12,184
14-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.36	AUD	ORD	-54,658	-54,658
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-68,681	-68,681
14-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,763	-1,763
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	68,974	68,974
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.36	AUD	ORD	-45,475	-45,475
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.36	AUD	ORD	-12,300	-12,300
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-8,155	-8,155
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-75,318	-75,318
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-117,409	-117,409
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	1,232	1,232
18-Sep-23	BlackRock Investment Management, LLC	on mkt sell	3.34	AUD	ORD	-5,553	-5,553
18-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.33	AUD	ORD	-6,219	-6,219
19-Sep-23	BlackRock Investment Management, LLC	on mkt sell	3.31	AUD	ORD	-6,091	-6,091

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19-Sep-23	BlackRock Fund Advisors	on mkt buy	3.31	AUD	ORD	6,091	6,091
19-Sep-23	BlackRock Fund Advisors	on mkt buy	3.31	AUD	ORD	40,134	40,134
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.31	AUD	ORD	-1,110	-1,110
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.31	AUD	ORD	-1,850	-1,850
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-24,822	-24,822
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-3,942	-3,942
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-9,497	-9,497
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-35,025	-35,025
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.30	AUD	ORD	-17,499	-17,499
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ORD	-229,936	-229,936
21-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.28	AUD	ORD	-121,231	-121,231
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.27	AUD	ORD	-132,718	-132,718
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,346	5,346
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,400	11,400
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	3.23	AUD	ORD	1,990	1,990
22-Sep-23	BlackRock Investment Management, LLC	on mkt sell	3.23	AUD	ORD	-4,082	-4,082
22-Sep-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.23	AUD	ORD	2,092	2,092
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.23	AUD	ORD	-1,110	-1,110
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.23	AUD	ORD	-568	-568
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-51,709	-51,709
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-39,670	-39,670
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.23	AUD	ORD	5,546	5,546
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-238,823	-238,823
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	3.23	AUD	ORD	76,772	76,772
22-Sep-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.23	AUD	ORD	80,641	80,641
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.24	AUD	ORD	-9,732	-9,732
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.24	AUD	ORD	-1,850	-1,850
26-Sep-23	BlackRock Fund Advisors	on mkt sell	3.20	AUD	ORD	-2,257	-2,257
26-Sep-23	BlackRock Fund Advisors	on mkt sell	3.20	AUD	ORD	-47,922	-47,922
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-68,217	-68,217
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.20	AUD	ORD	4,184	4,184
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-2,234	-2,234
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-5,381	-5,381
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-43,701	-43,701
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-22,398	-22,398
27-Sep-23	BlackRock Investment Management, LLC	on mkt sell	3.20	AUD	ORD	-6,487	-6,487
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	3.20	AUD	ORD	-740	-740
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.20	AUD	ORD	4,184	4,184
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-7,633	-7,633
28-Sep-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.17	AUD	ORD	-10,637	-10,637
28-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.17	AUD	ORD	-3,698	-3,698
28-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	3.17	AUD	ORD	27,089	27,089
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ORD	-2,604	-2,604
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,910	5,910
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ORD	-22,782	-22,782

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29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ORD	-5,696	-5,696
29-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	3.14	AUD	ORD	3,963	3,963
29-Sep-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.14	AUD	ORD	-3,202	-3,202
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.14	AUD	ORD	5,445	5,445
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ORD	-2,536	-2,536
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.14	AUD	ORD	41,471	41,471
29-Sep-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.14	AUD	ORD	-1,426	-1,426
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,396	11,396
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.15	AUD	ORD	-7,356	-7,356
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,120	2,120
02-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	3.16	AUD	ORD	-5,392	-5,392
02-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.16	AUD	ORD	-5,624	-5,624
03-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.10	AUD	ORD	-3,983	-3,983
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.10	AUD	ORD	2,308	2,308
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.10	AUD	ORD	5,440	5,440
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	3.11	AUD	ORD	168,167	168,167
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.07	AUD	ORD	3,093	3,093
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.07	AUD	ORD	-2,625	-2,625
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.07	AUD	ORD	-6,162	-6,162
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.07	AUD	ORD	8,184	8,184
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.07	AUD	ORD	13,056	13,056
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.07	AUD	ORD	5,440	5,440
04-Oct-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-75,959	-75,959
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.11	AUD	ORD	-2,231	-2,231
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.11	AUD	ORD	-5,237	-5,237
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.11	AUD	ORD	16,325	16,325
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,435	6,435
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,032	2,032
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,245	14,245
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.12	AUD	ORD	-41,683	-41,683
06-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.12	AUD	ORD	-8,300	-8,300
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.12	AUD	ORD	7,616	7,616
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,360	8,360
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,035	2,035
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ORD	-53,567	-53,567
10-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.14	AUD	ORD	-20,183	-20,183
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ORD	-24,423	-24,423
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.15	AUD	ORD	13,048	13,048
10-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	3.16	AUD	ORD	7,083	7,083
10-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	3.12	AUD	ORD	3,783	3,783
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,240	-13,240
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	353,000	353,000
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ORD	35,578	35,578
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ORD	-27,049	-27,049

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11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ORD	1,539	1,539
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ORD	-6,322	-6,322
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ORD	-14,839	-14,839
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-353,000	-353,000
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.22	AUD	ORD	3,132	3,132
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ORD	-6,323	-6,323
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ORD	-14,839	-14,839
12-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	3.21	AUD	ORD	643	643
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-3,909	-3,909
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-18,428	-18,428
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-3,757	-3,757
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-17,718	-17,718
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.17	AUD	ORD	-3,054	-3,054
13-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.17	AUD	ORD	-14,403	-14,403
13-Oct-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.17	AUD	ORD	10,721	10,721
16-Oct-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.15	AUD	ORD	15,043	15,043
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.15	AUD	ORD	1,113	1,113
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.15	AUD	ORD	2,226	2,226
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	3.15	AUD	ORD	-4,452	-4,452
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	353,000	353,000
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.19	AUD	ORD	1,484	1,484
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,700	5,700
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-34,879	-34,879
18-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.20	AUD	ORD	-9,747	-9,747
18-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	3.22	AUD	ORD	224	224
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,700	5,700
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-353,000	-353,000
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	3.19	AUD	ORD	47,833	47,833
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.19	AUD	ORD	4,184	4,184
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	308,461	308,461
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,093	-57,093
23-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.20	AUD	ORD	-7,472	-7,472
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,035	2,035
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-251,367	-251,367
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,956	-33,956
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-24,419	-24,419
24-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.19	AUD	ORD	-6,787	-6,787
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,140	8,140
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,048	6,048
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	250,043	250,043
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,888	-20,888
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,746	-2,746
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,064	-42,064
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-247,298	-247,298
27-Oct-23	BlackRock Investment Management, LLC	on mkt sell	3.08	AUD	ORD	-7,143	-7,143
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.08	AUD	ORD	-61,166	-61,166
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	814	814
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,628	-47,628
30-Oct-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.05	AUD	ORD	-14,679	-14,679
30-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	3.05	AUD	ORD	-1,484	-1,484
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,878	-7,878
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	3.05	AUD	ORD	-38,938	-38,938

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31-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.05	AUD	ORD	-3,909	-3,909
31-Oct-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.05	AUD	ORD	23,210	23,210
31-Oct-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.05	AUD	ORD	42,847	42,847
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.05	AUD	ORD	4,184	4,184
31-Oct-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	10,109	10,109
31-Oct-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-10,109	-10,109
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.06	AUD	ORD	-31,106	-31,106
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,130	-13,130
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	3.10	AUD	ORD	8,270	8,270
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	3.10	AUD	ORD	39,830	39,830
01-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.10	AUD	ORD	-8,270	-8,270
02-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	3.15	AUD	ORD	1,997	1,997
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	188,208	188,208
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-19,429	-19,429
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-26,162	-26,162
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,250	-5,250
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-188,208	-188,208
06-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	3.21	AUD	ORD	1,163	1,163
06-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.21	AUD	ORD	-6,819	-6,819
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ORD	-2,615	-2,615
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.21	AUD	ORD	73,696	73,696
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,726	-1,726
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	3.17	AUD	ORD	-13,232	-13,232
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	3.17	AUD	ORD	1,516	1,516
07-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	3.15	AUD	ORD	1,282	1,282
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,875	-7,875
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,625	-44,625
08-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.19	AUD	ORD	-11,203	-11,203
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	3.19	AUD	ORD	371	371
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,034	-2,034
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,010	1,010
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.19	AUD	ORD	1,046	1,046
13-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.19	AUD	ORD	-12,714	-12,714
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	3.19	AUD	ORD	-1,855	-1,855
14-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.27	AUD	ORD	-12,433	-12,433
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,904	3,904
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-67,537	-67,537
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	3.36	AUD	ORD	3,495	3,495
15-Nov-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.37	AUD	ORD	-106,112	-106,112
15-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,628	1,628
16-Nov-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.31	AUD	ORD	10,951	10,951
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	3.31	AUD	ORD	-1,472	-1,472
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-5,230	-5,230
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,392	4,392
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	3.30	AUD	ORD	-1,104	-1,104
17-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.30	AUD	ORD	-6,911	-6,911
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.28	AUD	ORD	-2,615	-2,615
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ORD	-21,553	-21,553
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	3.26	AUD	ORD	-2,274	-2,274
21-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.27	AUD	ORD	-8,675	-8,675

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,849	-2,849
24-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.23	AUD	ORD	-5,126	-5,126
27-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.16	AUD	ORD	-3,582	-3,582
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	3.16	AUD	ORD	-3,790	-3,790
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-28,133	-28,133
28-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.17	AUD	ORD	-10,605	-10,605
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-65,805	-65,805
30-Nov-23	BlackRock Fund Advisors	on mkt sell	3.20	AUD	ORD	-668	-668
30-Nov-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.20	AUD	ORD	-32,735	-32,735
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	3.20	AUD	ORD	-18,650	-18,650
30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.20	AUD	ORD	-677	-677
30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	3.20	AUD	ORD	-5,886	-5,886
30-Nov-23	BlackRock Fund Advisors	on mkt sell	3.20	AUD	ORD	-76	-76
30-Nov-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.20	AUD	ORD	-3,767	-3,767
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	3.20	AUD	ORD	5,686	5,686
30-Nov-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.20	AUD	ORD	-2,345	-2,345
01-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	3.21	AUD	ORD	-227	-227
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.21	AUD	ORD	5,570	5,570
01-Dec-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.21	AUD	ORD	18,131	18,131
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	3.21	AUD	ORD	-1,472	-1,472
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ORD	-2,092	-2,092
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	10,593	10,593
05-Dec-23	BlackRock Investment Management, LLC	on mkt sell	3.26	AUD	ORD	-6,718	-6,718
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	3.40	AUD	ORD	734	734
06-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	3.30	AUD	ORD	-644	-644
07-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	3.40	AUD	ORD	-879	-879
08-Dec-23	BlackRock Investment Management, LLC	on mkt sell	3.46	AUD	ORD	-4,083	-4,083
08-Dec-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt buy	3.46	AUD	ORD	117,132	117,132
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,926	7,926
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.48	AUD	ORD	-2,615	-2,615
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,115	3,115
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-24,111	-24,111
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	1,835	1,835
13-Dec-23	BlackRock Investment Management, LLC	on mkt sell	3.53	AUD	ORD	-5,087	-5,087
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	1,569	1,569
13-Dec-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.53	AUD	ORD	-112,325	-112,325
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	13,865	13,865
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-22,388	-22,388
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	5,546	5,546
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	2,773	2,773
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	5,546	5,546
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,630	-8,630
14-Dec-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	11,501	11,501
14-Dec-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-11,501	-11,501

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-32,525	-32,525
15-Dec-23	BlackRock Investment Management, LLC	on mkt sell	3.76	AUD	ORD	-12,649	-12,649
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	3.76	AUD	ORD	7,931	7,931
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-20,173	-20,173
15-Dec-23	BlackRock Japan Co., Ltd.	on mkt buy	3.76	AUD	ORD	821	821
15-Dec-23	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	on mkt sell	3.76	AUD	ORD	-24,452	-24,452
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	1,156	1,156
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	2,312	2,312
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	3,138	3,138
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	7,322	7,322
19-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	3.68	AUD	ORD	5,533	5,533
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-44,902	-44,902
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	3.68	AUD	ORD	-576	-576
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.69	AUD	ORD	-89,345	-89,345
19-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	3.67	AUD	ORD	-767	-767
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	3.73	AUD	ORD	-1,150	-1,150
20-Dec-23	BlackRock Fund Advisors	on mkt sell	3.72	AUD	ORD	-5,408	-5,408
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-149,942	-149,942
20-Dec-23	BlackRock Investment Management, LLC	on mkt sell	3.72	AUD	ORD	-10,195	-10,195
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.71	AUD	ORD	-3,661	-3,661
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.71	AUD	ORD	-97,128	-97,128
22-Dec-23	BlackRock Fund Advisors	on mkt buy	3.65	AUD	ORD	1,861	1,861
22-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	3.65	AUD	ORD	-9,482	-9,482
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-121,361	-121,361
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	3.71	AUD	ORD	11,179	11,179

27-Dec-23

Tevin Murray,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		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, responsible entity or trustee.	ORD	21,174	21,174	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		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, responsible entity or trustee.	ORD	703,440	703,440	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		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, responsible entity or trustee.	ORD	1,567,352	1,567,352	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		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, responsible entity or trustee.	ORD	92,901	92,901	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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, responsible entity or trustee.	ORD	784,842	784,842	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		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, responsible entity or trustee.	ORD	741,816	741,816	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		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, responsible entity or trustee.	ORD	173,662	173,662	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		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, reponsible entity or trustee.	ORD	1,237,162	1,237,162	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT INC	BNYM-THE BANK OF NEW YORK		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, reponsible entity or trustee.	ORD	105,158	105,158	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT INC	SSB-SSB NEW YORK INSTITUTIONAL		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, reponsible entity or trustee.	ORD	92,471	92,471	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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, reponsible entity or trustee.	ORD	1,297,806	1,297,806	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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, reponsible entity or trustee.	ORD	6,390,080	6,390,080	Subsidiary of BlackRock, Inc.
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	BNYM-THE BANK OF NEW YORK		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, reponsible entity or trustee.	ORD	184,480	184,480	Subsidiary of BlackRock, Inc.
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	JPM-JP MORGAN CHASE - NEW YORK		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, reponsible entity or trustee.	ORD	7,653,093	7,653,093	Subsidiary of BlackRock, Inc.
BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	SSB-SSB NEW YORK INSTITUTIONAL		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, reponsible entity or trustee.	ORD	180,524	180,524	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		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, reponsible entity or trustee.	ORD	86,197	86,197	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		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, reponsible entity or trustee.	ORD	259,143	259,143	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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, reponsible entity or trustee.	ORD	9,593,511	9,593,511	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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, reponsible entity or trustee.	ORD	4,444,612	4,444,612	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		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, responsible entity or trustee.	ORD 1,249,732	1,249,732	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		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, responsible entity or trustee.	ORD 763,383	763,383	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		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, responsible entity or trustee.	ORD 3,440,792	3,440,792	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		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, responsible entity or trustee.	ORD 81,565	81,565	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		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, responsible entity or trustee.	ORD 310,760	310,760	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		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, responsible entity or trustee.	ORD 94,203	94,203	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		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, responsible entity or trustee.	ORD 17,363	17,363	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		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, responsible entity or trustee.	ORD 319,375	319,375	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		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, responsible entity or trustee.	ORD 19,075	19,075	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		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, responsible entity or trustee.	ORD 10,854	10,854	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	Mitsubishi UFJ Investor Services & Banking Lux S.A		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, responsible entity or trustee.	ORD 14,549	14,549	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Tevin Murray,
Authorised Signatory

27-Dec-23
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 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 Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BLACKROCK FINANCIAL MANAGEMENT INC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock 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)

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

 Tevin Murray, Authorised Signatory 27-Dec-2023
 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 A to forms 604.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to forms 604.
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 CHARTER HALL RETAIL REIT or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**