

# Form 604

Corporations 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 23 / 01 / 2025

The previous notice was given to the company on 26 / 12 / 2023

The previous notice was dated 22 / 12 / 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	41,931,075	7.21	35,944,632	6.18

### 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 Jack Tuberosa

capacity \*Authorised Signatory

sign here

date 27 / 01 /2025

\* 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 24 pages referred to in form 604 Notice of change of interests of substantial shareholder

27-Jan-25

Jack Tuberosa,  
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		
27-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	3.72	AUD	ORD	3,715	3,715
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	AUD	ORD	6,777	6,777
27-Dec-23	BlackRock Fund Advisors	on mkt buy	3.72	AUD	ORD	3,588	3,588
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.72	AUD	ORD	-83,309	-83,309
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-101,335	-101,335
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-14,579	-14,579
29-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	3.61	AUD	ORD	8,662	8,662
29-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	3.61	AUD	ORD	-7,963	-7,963
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	3.61	AUD	ORD	-12,223	-12,223
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.57	AUD	ORD	-34,154	-34,154
02-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.57	AUD	ORD	-86,854	-86,854
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,360	-10,360
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.49	AUD	ORD	-111,468	-111,468
03-Jan-24	BlackRock Investment Management, LLC	on mkt sell	3.49	AUD	ORD	-7,774	-7,774
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.49	AUD	ORD	-56,697	-56,697
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.49	AUD	ORD	-86,149	-86,149
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	2,773	2,773
05-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.52	AUD	ORD	-119,773	-119,773
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-55,401	-55,401
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-3,295	-3,295
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	3.52	AUD	ORD	-3,274	-3,274
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.52	AUD	ORD	-230,954	-230,954
08-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.52	AUD	ORD	-6,686	-6,686
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.56	AUD	ORD	-64,366	-64,366
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.56	AUD	ORD	-138,745	-138,745
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	2,736	2,736
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.56	AUD	ORD	587	587
10-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,821	2,821
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	1,514	1,514
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-5,220	-5,220
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	7,830	7,830
10-Jan-24	BlackRock Investment Management, LLC	on mkt sell	3.59	AUD	ORD	-5,289	-5,289
11-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.62	AUD	ORD	96,043	96,043

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
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	590	590
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-3,285	-3,285
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	13,598	13,598
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	1,134	1,134
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	585	585
12-Jan-24	BlackRock Investment Management, LLC	on mkt sell	3.61	AUD	ORD	-4,782	-4,782
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	15,167	15,167
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	2,202	2,202
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	2,925	2,925
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,972	1,972
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,479	1,479
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	AUD	ORD	-2,092	-2,092
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	1,166	1,166
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	1,749	1,749
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	13,075	13,075
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.44	AUD	ORD	-58,183	-58,183
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	3.44	AUD	ORD	-6,555	-6,555
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	10,983	10,983
19-Jan-24	BlackRock Fund Advisors	on mkt sell	3.47	AUD	ORD	-160,160	-160,160
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.48	AUD	ORD	-5,806	-5,806
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	5,230	5,230
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.48	AUD	ORD	367	367
22-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,926	2,926
22-Jan-24	BlackRock Fund Advisors	on mkt buy	3.51	AUD	ORD	44,345	44,345
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.51	AUD	ORD	1,172	1,172
22-Jan-24	BlackRock Investment Management, LLC	on mkt sell	3.51	AUD	ORD	-4,707	-4,707
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	240,000	240,000
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	3,138	3,138
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	1,468	1,468
23-Jan-24	BlackRock Investment Management, LLC	on mkt sell	3.53	AUD	ORD	-3,598	-3,598
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,928	-54,928
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,070	14,070
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.60	AUD	ORD	90,831	90,831
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	859	859
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	734	734
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	578	578
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	1,156	1,156
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,069	54,069
25-Jan-24	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-148,607	-148,607
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	16,175	16,175
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	3.62	AUD	ORD	-1,101	-1,101
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-4,726	-4,726
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.62	AUD	ORD	-45,989	-45,989
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,428	-10,428
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	26,064	26,064
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,507	6,507
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	3.72	AUD	ORD	-10,563	-10,563
31-Jan-24	BlackRock Investment Management, LLC	on mkt sell	3.72	AUD	ORD	-4,527	-4,527
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	AUD	ORD	57,368	57,368
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.72	AUD	ORD	6,312	6,312
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-240,000	-240,000

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
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.73	AUD	ORD	-9,484	-9,484
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	240,000	240,000
05-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	3.65	AUD	ORD	821	821
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	3.67	AUD	ORD	3,563	3,563
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.67	AUD	ORD	-1,468	-1,468
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.67	AUD	ORD	-3,601	-3,601
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,178	-5,178
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-378	-378
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-9,175	-9,175
06-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.66	AUD	ORD	-7,066	-7,066
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,938	-53,938
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,176	-5,176
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.71	AUD	ORD	67,878	67,878
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,940	4,940
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,062	-186,062
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	3.75	AUD	ORD	11,574	11,574
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,764	-7,764
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	2,765	2,765
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.72	AUD	ORD	-367	-367
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	12,807	12,807
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	2,652	2,652
09-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.78	AUD	ORD	-12,895	-12,895
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	2,765	2,765
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,034	-2,034
14-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	3.63	AUD	ORD	592	592
14-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.63	AUD	ORD	-26,407	-26,407
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	4,184	4,184
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.63	AUD	ORD	-3,303	-3,303
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,928	1,928
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,061	5,061
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	13,825	13,825
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	5,230	5,230
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	3.74	AUD	ORD	1,725	1,725
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-125,087	-125,087
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-94,194	-94,194
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ORD	1,468	1,468
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.82	AUD	ORD	-381	-381
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.82	AUD	ORD	-1,468	-1,468
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-92,721	-92,721
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,475	2,475
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.72	AUD	ORD	-2,569	-2,569
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,820	5,820
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,016	5,016
21-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.69	AUD	ORD	-32,594	-32,594
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.69	AUD	ORD	-61,075	-61,075
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.69	AUD	ORD	-2,890	-2,890
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	240,000	240,000
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.67	AUD	ORD	-92,815	-92,815
22-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,810	18,810
22-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-4,771	-4,771
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-19,733	-19,733
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	AUD	ORD	55,664	55,664

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
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,079	-54,079
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,032	10,032
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,180	4,180
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-87,984	-87,984
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.60	AUD	ORD	-42,250	-42,250
26-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.60	AUD	ORD	-52,100	-52,100
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	1,468	1,468
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	10,692	10,692
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127	127
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.57	AUD	ORD	-78,660	-78,660
27-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.57	AUD	ORD	-100,472	-100,472
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	1,046	1,046
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	2,765	2,765
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	1,468	1,468
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.56	AUD	ORD	-2,890	-2,890
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,952	53,952
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	3.58	AUD	ORD	652	652
28-Feb-24	BlackRock Advisors, LLC	on mkt buy	3.57	AUD	ORD	54,374	54,374
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,673	-54,673
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD	-1,468	-1,468
29-Feb-24	BlackRock Investment Management, LLC	on mkt sell	3.53	AUD	ORD	-47,008	-47,008
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.53	AUD	ORD	-8,974	-8,974
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.53	AUD	ORD	71,671	71,671
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	61,485	61,485
01-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	3.55	AUD	ORD	-842	-842
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.55	AUD	ORD	605	605
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,000	19,000
01-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,673	54,673
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.58	AUD	ORD	-97,647	-97,647
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	3.58	AUD	ORD	1,148	1,148
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,280	15,280
04-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,633	-84,633
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	4,184	4,184
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD	3,270	3,270
05-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,366	-155,366
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	666,080	666,080
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-1,569	-1,569
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.54	AUD	ORD	64,167	64,167
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-17,119	-17,119
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-511,438	-511,438
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,643	-154,643
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,103	5,103
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,645	3,645
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	4,184	4,184
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,120	15,120
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	511,438	511,438
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,645	3,645
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	14,247	14,247
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD	2,452	2,452
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.58	AUD	ORD	-4,638	-4,638
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.58	AUD	ORD	9,268	9,268
15-Mar-24	BlackRock Fund Advisors	on mkt sell	3.58	AUD	ORD	-6,553	-6,553

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-Mar-24	BlackRock Fund Advisors	on mkt sell	3.58	AUD	ORD	-59,408	-59,408
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD	65,961	65,961
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-435,148	-435,148
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,713	-7,713
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,997	-17,997
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,860	27,860
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	4,707	4,707
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	3,138	3,138
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	3.56	AUD	ORD	3,564	3,564
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,290	-76,290
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,140	-5,140
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,710	-7,710
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,082	5,082
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.64	AUD	ORD	95,657	95,657
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	877,832	877,832
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,464	1,464
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-877,832	-877,832
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-8,368	-8,368
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	3.63	AUD	ORD	1,101	1,101
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-32,682	-32,682
25-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,140	-5,140
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,980	3,980
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	27,242	27,242
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD	3,251	3,251
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,840	-30,840
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,710	-7,710
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	6,276	6,276
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	3.68	AUD	ORD	2,915	2,915
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	35,318	35,318
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.71	AUD	ORD	167,093	167,093
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.71	AUD	ORD	-77,965	-77,965
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.71	AUD	ORD	-229,438	-229,438
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	3.71	AUD	ORD	-1,101	-1,101
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.71	AUD	ORD	-14,338	-14,338
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.71	AUD	ORD	6,802	6,802
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	8,406	8,406
28-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	3.71	AUD	ORD	3,765	3,765
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.71	AUD	ORD	7,878	7,878
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	673,182	673,182
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-673,182	-673,182
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	677,515	677,515
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,380	8,380
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-7,307	-7,307
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD	1,468	1,468
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-33,359	-33,359
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,827	13,827
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-677,515	-677,515
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-80,675	-80,675
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	13,075	13,075
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	6,799	6,799
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	2,965	2,965

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
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.50	AUD	ORD	1,101	1,101
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,707	-7,707
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-3,780	-3,780
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-8,406	-8,406
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.51	AUD	ORD	3,281	3,281
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,376	-41,376
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	4,184	4,184
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.53	AUD	ORD	72,094	72,094
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	148,000	148,000
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	106,430	106,430
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,000	-148,000
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.48	AUD	ORD	6,606	6,606
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
11-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,641	-1,641
11-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	3.40	AUD	ORD	5,029	5,029
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	16,933	16,933
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.41	AUD	ORD	1,734	1,734
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	3,929	3,929
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.41	AUD	ORD	-14,770	-14,770
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	7,629	7,629
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	24,495	24,495
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,910	14,910
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	3.36	AUD	ORD	-734	-734
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-15,511	-15,511
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	877,832	877,832
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	96,543	96,543
18-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	3.33	AUD	ORD	4,464	4,464
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	23,772	23,772
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	4,176	4,176
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD	3,565	3,565
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD	1,743	1,743
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-877,832	-877,832
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,930	-12,930
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.30	AUD	ORD	3,132	3,132
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	108,546	108,546
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	3.35	AUD	ORD	1,164	1,164
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	10,665	10,665
23-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-32,291	-32,291
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,186	598,186
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,641	-1,641
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,186	-598,186
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.30	AUD	ORD	-7,629	-7,629
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.30	AUD	ORD	-14,469	-14,469
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,186	598,186
29-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	3.34	AUD	ORD	-7,641	-7,641
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.35	AUD	ORD	225,206	225,206
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.34	AUD	ORD	64,509	64,509
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.34	AUD	ORD	74,574	74,574
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.34	AUD	ORD	28,218	28,218



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30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.34	AUD	ORD	7,672	7,672
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.34	AUD	ORD	-7,168	-7,168
30-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	3.34	AUD	ORD	-3,972	-3,972
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,186	-598,186
01-May-24	BlackRock Japan Co., Ltd.	on mkt sell	3.31	AUD	ORD	-3,805	-3,805
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	746,186	746,186
02-May-24	BlackRock Capital Management, Inc.	on mkt sell	3.32	AUD	ORD	-1,852	-1,852
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.31	AUD	ORD	3,132	3,132
02-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.31	AUD	ORD	7,130	7,130
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.31	AUD	ORD	-1,101	-1,101
02-May-24	BlackRock Fund Advisors	on mkt buy	3.31	AUD	ORD	8,500	8,500
03-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,184	-3,184
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.32	AUD	ORD	-3,670	-3,670
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.32	AUD	ORD	-24,495	-24,495
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	4,176	4,176
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,000	-148,000
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,220	1,220
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-20,358	-20,358
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.37	AUD	ORD	3,565	3,565
07-May-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-105,158	-105,158
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.41	AUD	ORD	45,442	45,442
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.41	AUD	ORD	381,411	381,411
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,186	-598,186
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,823	-8,823
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.40	AUD	ORD	706	706
09-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.40	AUD	ORD	5,918	5,918
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	5,220	5,220
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	4,922	4,922
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,390	6,390
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,186	598,186
13-May-24	BlackRock Japan Co., Ltd.	on mkt buy	3.34	AUD	ORD	1,036	1,036
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.35	AUD	ORD	-4,404	-4,404
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	3.31	AUD	ORD	1,773	1,773
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.30	AUD	ORD	-65,521	-65,521
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	44,843	44,843
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-480,186	-480,186
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,560	-1,560
17-May-24	BlackRock Fund Advisors	on mkt buy	3.39	AUD	ORD	2,048	2,048
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,000	-118,000
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	1,525	1,525
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,695	13,695
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-1,464	-1,464
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,192	-5,192
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,186	598,186
24-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.37	AUD	ORD	221,720	221,720
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-38,458	-38,458
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-56,420	-56,420
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	5,742	5,742
30-May-24	BlackRock Asset Management Canada Limited	on mkt buy	3.27	AUD	ORD	54,625	54,625
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.27	AUD	ORD	7,355	7,355
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.27	AUD	ORD	8,961	8,961
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.27	AUD	ORD	55,785	55,785

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31-May-24	BlackRock Fund Advisors	on mkt buy	3.27	AUD	ORD	38,902	38,902
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.27	AUD	ORD	64,237	64,237
31-May-24	BlackRock Fund Advisors	on mkt buy	3.27	AUD	ORD	91,168	91,168
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.27	AUD	ORD	1,250	1,250
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.27	AUD	ORD	1,524	1,524
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.27	AUD	ORD	9,488	9,488
31-May-24	BlackRock Fund Advisors	on mkt buy	3.27	AUD	ORD	6,617	6,617
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.27	AUD	ORD	10,927	10,927
31-May-24	BlackRock Fund Advisors	on mkt buy	3.27	AUD	ORD	15,509	15,509
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	3.27	AUD	ORD	-45,315	-45,315
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.29	AUD	ORD	4,176	4,176
05-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,592	1,592
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD	37,062	37,062
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.34	AUD	ORD	6,444	6,444
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,186	-598,186
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,040	-5,040
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-40,705	-40,705
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-61,396	-61,396
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,186	598,186
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-112,240	-112,240
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.35	AUD	ORD	64,593	64,593
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,186	-598,186
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,186	598,186
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.26	AUD	ORD	-42,821	-42,821
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.26	AUD	ORD	-48,806	-48,806
11-Jun-24	BlackRock Fund Advisors	on mkt sell	3.26	AUD	ORD	-2,238	-2,238
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ORD	5,220	5,220
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.25	AUD	ORD	-732	-732
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.29	AUD	ORD	4,684	4,684
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,186	-598,186
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,776	-4,776
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	1,044	1,044
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	4,176	4,176
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.28	AUD	ORD	-1,830	-1,830
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	1,566	1,566
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	4,546	4,546
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,186	598,186
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,186	-598,186
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	5,220	5,220
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.28	AUD	ORD	2,304	2,304
20-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	3.31	AUD	ORD	1,531	1,531
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.31	AUD	ORD	15,282	15,282
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.31	AUD	ORD	21,326	21,326
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	1,525	1,525
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-1,566	-1,566
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.35	AUD	ORD	-1,098	-1,098
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.35	AUD	ORD	-2,930	-2,930
21-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	3.35	AUD	ORD	-35,753	-35,753

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21-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	3.35	AUD	ORD	-21,974	-21,974
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.35	AUD	ORD	7,009	7,009
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-42,152	-42,152
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-25,905	-25,905
21-Jun-24	BlackRock Fund Advisors	on mkt sell	3.35	AUD	ORD	-36,515	-36,515
21-Jun-24	BlackRock Fund Advisors	on mkt sell	3.35	AUD	ORD	-22,442	-22,442
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.35	AUD	ORD	27,868	27,868
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	5,516	5,516
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,440	1,440
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,169	-4,169
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	5,447	5,447
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-7,830	-7,830
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,034	-2,034
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.33	AUD	ORD	-55,421	-55,421
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.28	AUD	ORD	-2,196	-2,196
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.28	AUD	ORD	6,155	6,155
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.28	AUD	ORD	-582	-582
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ORD	-207,783	-207,783
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.29	AUD	ORD	10,264	10,264
27-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	3.26	AUD	ORD	-1,531	-1,531
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.27	AUD	ORD	1,044	1,044
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,612	3,612
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ORD	-115,323	-115,323
28-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	3.25	AUD	ORD	4,107	4,107
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.25	AUD	ORD	74,153	74,153
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.25	AUD	ORD	9,780	9,780
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.25	AUD	ORD	1,651	1,651
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.25	AUD	ORD	-2,562	-2,562
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.25	AUD	ORD	-732	-732
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ORD	-3,276	-3,276
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ORD	-13,949	-13,949
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ORD	-3,870	-3,870
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.25	AUD	ORD	-4,546	-4,546
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,270	-3,270
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.18	AUD	ORD	-25,413	-25,413
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.19	AUD	ORD	1,464	1,464
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-14,567	-14,567
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.15	AUD	ORD	2,610	2,610
02-Jul-24	BlackRock Fund Advisors	on mkt buy	3.15	AUD	ORD	48,034	48,034
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.15	AUD	ORD	-6,588	-6,588
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,518	1,518
03-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	3.15	AUD	ORD	2,672	2,672
04-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	3.21	AUD	ORD	1,264	1,264
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.19	AUD	ORD	44,734	44,734
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,400	2,400
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.20	AUD	ORD	3,432	3,432
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.20	AUD	ORD	4,176	4,176
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.19	AUD	ORD	-3,660	-3,660

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09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,034	-2,034
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.22	AUD	ORD	-68,329	-68,329
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.22	AUD	ORD	3,385	3,385
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.20	AUD	ORD	3,386	3,386
10-Jul-24	BlackRock Fund Advisors	on mkt buy	3.20	AUD	ORD	1,790	1,790
11-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	3.25	AUD	ORD	1,384	1,384
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ORD	11,630	11,630
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ORD	25,377	25,377
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ORD	5,025	5,025
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	4,176	4,176
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD	10,158	10,158
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD	1,098	1,098
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD	4,137	4,137
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	3,055	3,055
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	27,220	27,220
15-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	3.36	AUD	ORD	1,385	1,385
15-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	19,380	19,380
15-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	14,273	14,273
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.36	AUD	ORD	69,228	69,228
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,412,600	1,412,600
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.38	AUD	ORD	28,171	28,171
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	37,888	37,888
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-49,586	-49,586
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	1,527	1,527
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.38	AUD	ORD	3,378	3,378
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.38	AUD	ORD	1,098	1,098
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	23,136	23,136
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	8,624	8,624
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,412,600	-1,412,600
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	7,628	7,628
18-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	3.46	AUD	ORD	879	879
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.40	AUD	ORD	-61,701	-61,701
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,600	3,600
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD	11,716	11,716
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD	5,209	5,209
19-Jul-24	BlackRock Fund Advisors	on mkt buy	3.34	AUD	ORD	157,728	157,728
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD	3,132	3,132
22-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	3.32	AUD	ORD	1,755	1,755
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.32	AUD	ORD	-66,623	-66,623
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD	13,367	13,367
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD	29,449	29,449
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,821	3,821
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	79,678	79,678
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,349,279	1,349,279
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,673	-1,673
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,578	7,578
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD	1,981	1,981
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,900	-74,900

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25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.30	AUD	ORD	20,034	20,034
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,400	-5,400
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	1,527	1,527
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	3,132	3,132
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.33	AUD	ORD	-13,987	-13,987
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.33	AUD	ORD	-1,464	-1,464
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,272,800	-1,272,800
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	1,044	1,044
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.40	AUD	ORD	1,152	1,152
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.40	AUD	ORD	1,202	1,202
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,251,800	1,251,800
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	1,044	1,044
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	3,654	3,654
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	6,264	6,264
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	5,220	5,220
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.41	AUD	ORD	-732	-732
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,400	-66,400
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.49	AUD	ORD	175,827	175,827
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	522	522
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.49	AUD	ORD	-13,660	-13,660
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.49	AUD	ORD	-4,004	-4,004
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.49	AUD	ORD	-76,199	-76,199
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.49	AUD	ORD	76,199	76,199
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,527	-7,527
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	499,928	499,928
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,032	3,032
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	AUD	ORD	-67,998	-67,998
01-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	3.51	AUD	ORD	-5,403	-5,403
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.51	AUD	ORD	2,196	2,196
01-Aug-24	BlackRock Japan Co., Ltd.	on mkt sell	3.51	AUD	ORD	-1,772	-1,772
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-499,928	-499,928
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,018	-5,018
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.45	AUD	ORD	732	732
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.45	AUD	ORD	-1,098	-1,098
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.45	AUD	ORD	598	598
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.45	AUD	ORD	8,663	8,663
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,000	-115,000
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.33	AUD	ORD	-22,446	-22,446
05-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.33	AUD	ORD	-64,314	-64,314
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.33	AUD	ORD	1,566	1,566
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD	6,746	6,746
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.33	AUD	ORD	-6,746	-6,746
05-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.33	AUD	ORD	15,874	15,874
06-Aug-24	BlackRock Fund Advisors	on mkt sell	3.34	AUD	ORD	-22,385	-22,385
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.36	AUD	ORD	-732	-732
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	7,531	7,531
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-22,961	-22,961
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,000	-57,000
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	3,388	3,388
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-732	-732
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	448,334	448,334

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08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	67,439	67,439
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	1,797	1,797
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,264	-73,264
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,160	15,160
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	138,922	138,922
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.50	AUD	ORD	6,786	6,786
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.50	AUD	ORD	-2,196	-2,196
09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-502,570	-502,570
12-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.45	AUD	ORD	-3,247	-3,247
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	494,374	494,374
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,018	-5,018
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	3.49	AUD	ORD	-3,434	-3,434
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-543,874	-543,874
14-Aug-24	BlackRock Asset Management North Asia Limited	on mkt sell	3.50	AUD	ORD	-20,832	-20,832
14-Aug-24	BlackRock Fund Advisors	on mkt sell	3.50	AUD	ORD	-1,704	-1,704
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,052	-5,052
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	4,176	4,176
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22	22
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-12,006	-12,006
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	7,921	7,921
16-Aug-24	BlackRock Fund Advisors	on mkt buy	3.59	AUD	ORD	4,982	4,982
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-4,021	-4,021
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	4,563	4,563
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	1,044	1,044
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	20,880	20,880
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-15,582	-15,582
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22	-22
22-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,685	5,685
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.53	AUD	ORD	73,970	73,970
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.56	AUD	ORD	-105,969	-105,969
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.56	AUD	ORD	-4,658	-4,658
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,556	-17,556
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	1,527	1,527
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	15,388	15,388
27-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,150	-15,150
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	484,059	484,059
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	602	602
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,984	-73,984
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,411	3,411
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,084	-5,084
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,420	-25,420
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,756	-45,756
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.55	AUD	ORD	-108,321	-108,321
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	6,810	6,810
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	1,460	1,460
29-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	3.57	AUD	ORD	2,675	2,675
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	13,880	13,880
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	13,661	13,661
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-577,475	-577,475
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-13,050	-13,050
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.63	AUD	ORD	7,572	7,572

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30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.63	AUD	ORD	59,495	59,495
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	10,480	10,480
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	59,693	59,693
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	3.64	AUD	ORD	-4,125	-4,125
30-Aug-24	BlackRock Fund Advisors	on mkt sell	3.64	AUD	ORD	-41,424	-41,424
30-Aug-24	BlackRock Fund Advisors	on mkt buy	3.64	AUD	ORD	59,764	59,764
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.64	AUD	ORD	-4,574	-4,574
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	493,422	493,422
02-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.63	AUD	ORD	4,980	4,980
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	17,321	17,321
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	61,751	61,751
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	6,086	6,086
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-226,486	-226,486
02-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	10,203	10,203
02-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,742	6,742
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,234	-17,234
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-61,813	-61,813
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-5,742	-5,742
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-26,082	-26,082
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.60	AUD	ORD	-6,804	-6,804
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.60	AUD	ORD	3,114	3,114
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	46,553	46,553
03-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-586,364	-586,364
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,924	-4,924
04-Sep-24	BlackRock Advisors, LLC	on mkt sell	3.57	AUD	ORD	-60,613	-60,613
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	5,220	5,220
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.57	AUD	ORD	6,712	6,712
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	7,644	7,644
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.57	AUD	ORD	-17,349	-17,349
04-Sep-24	BlackRock Fund Advisors	on mkt buy	3.57	AUD	ORD	1,690	1,690
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	417,711	417,711
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,338	-8,338
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-2,610	-2,610
05-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.61	AUD	ORD	8,540	8,540
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	41,292	41,292
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	42,791	42,791
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	10,071	10,071
05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,410	-29,410
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,518	1,518
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	22,556	22,556
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	109,364	109,364
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.67	AUD	ORD	10,074	10,074
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	13,923	13,923
06-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,536	-107,536
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-20,286	-20,286
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.66	AUD	ORD	4,303	4,303
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-41,728	-41,728
09-Sep-24	BlackRock Fund Advisors	on mkt buy	3.66	AUD	ORD	424	424
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	26,115	26,115
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,423	-59,423

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10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	83,060	83,060
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-5,796	-5,796
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-3,404	-3,404
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,495	-139,495
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,472	3,472
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-2,610	-2,610
11-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD	2,190	2,190
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	55,370	55,370
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-431,547	-431,547
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	5,220	5,220
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	87,096	87,096
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	156,773	156,773
16-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.66	AUD	ORD	30,225	30,225
16-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	65,101	65,101
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	323,337	323,337
17-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.68	AUD	ORD	30,226	30,226
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	156,939	156,939
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.68	AUD	ORD	3,719	3,719
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.68	AUD	ORD	-21,613	-21,613
17-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-323,337	-323,337
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,672	1,672
18-Sep-24	BlackRock Asset Management North Asia Limited	on mkt sell	3.66	AUD	ORD	-46,304	-46,304
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	87,222	87,222
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-2,088	-2,088
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.65	AUD	ORD	1,825	1,825
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.65	AUD	ORD	2,920	2,920
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	282,083	282,083
18-Sep-24	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION	in specie	n/a	AUD	ORD	-7,141	-7,141
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,400	17,400
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	83,746	83,746
19-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.59	AUD	ORD	30,241	30,241
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	65,137	65,137
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,914	-44,914
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,580	-7,580
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.66	AUD	ORD	-23,742	-23,742
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.66	AUD	ORD	-470,309	-470,309
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.66	AUD	ORD	-7,078	-7,078
20-Sep-24	BlackRock Fund Advisors	on mkt sell	3.66	AUD	ORD	-2,419	-2,419
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-40,058	-40,058
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-6,193	-6,193
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-12,525	-12,525
20-Sep-24	BlackRock Fund Advisors	on mkt sell	3.66	AUD	ORD	-639	-639
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	1,620	1,620
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	1,192	1,192
20-Sep-24	BlackRock Fund Advisors	on mkt buy	3.66	AUD	ORD	5,776	5,776
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	44,236	44,236
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	87,273	87,273
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.66	AUD	ORD	-8,293	-8,293
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.66	AUD	ORD	-164,291	-164,291
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	33,260	33,260



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20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	3.66	AUD	ORD	-13,993	-13,993
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-4,375	-4,375
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,170	-237,170
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-233,099	-233,099
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-425,467	-425,467
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.61	AUD	ORD	-10,584	-10,584
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-9,918	-9,918
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-2,088	-2,088
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.60	AUD	ORD	30,291	30,291
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	65,242	65,242
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-4,176	-4,176
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	10,440	10,440
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,100	233,100
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,137	-1,137
24-Sep-24	BlackRock Fund Advisors	on mkt buy	3.61	AUD	ORD	40,268	40,268
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	104,843	104,843
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	7,308	7,308
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	972	972
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	24,300	24,300
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	342,529	342,529
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	87,794	87,794
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	160,324	160,324
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	3,891	3,891
25-Sep-24	BlackRock Fund Advisors	on mkt sell	3.60	AUD	ORD	-1,758	-1,758
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-575,629	-575,629
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,040	-5,040
26-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.66	AUD	ORD	30,510	30,510
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	65,714	65,714
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	37,978	37,978
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	972	972
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	88,207	88,207
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.63	AUD	ORD	87,695	87,695
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.62	AUD	ORD	1,782	1,782
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,592	9,592
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,976	6,976
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	5,220	5,220
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.61	AUD	ORD	-5,244	-5,244
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-14,312	-14,312
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	3.61	AUD	ORD	-2,335	-2,335
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.61	AUD	ORD	-39,757	-39,757
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.61	AUD	ORD	-199,741	-199,741
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.61	AUD	ORD	-124,257	-124,257
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	11,340	11,340
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.61	AUD	ORD	159,817	159,817
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.61	AUD	ORD	1,391	1,391
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.61	AUD	ORD	-3,581	-3,581
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	3.61	AUD	ORD	30,709	30,709

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30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	3.61	AUD	ORD	-1,596	-1,596
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.61	AUD	ORD	84,148	84,148
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.61	AUD	ORD	-9,503	-9,503
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.61	AUD	ORD	-136,417	-136,417
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.61	AUD	ORD	-12,175	-12,175
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.61	AUD	ORD	-62,470	-62,470
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.61	AUD	ORD	66,142	66,142
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
01-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	3.60	AUD	ORD	-2,370	-2,370
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	73,366	73,366
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	66,143	66,143
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	14,256	14,256
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.61	AUD	ORD	1,090	1,090
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	597,682	597,682
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.54	AUD	ORD	3,240	3,240
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.54	AUD	ORD	7,776	7,776
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.54	AUD	ORD	1,194	1,194
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	37,374	37,374
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.54	AUD	ORD	29,948	29,948
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-597,726	-597,726
03-Oct-24	BlackRock Japan Co., Ltd.	on mkt buy	3.57	AUD	ORD	1,243	1,243
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.57	AUD	ORD	2,054	2,054
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	5,742	5,742
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.58	AUD	ORD	324	324
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.58	AUD	ORD	762	762
03-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	3.58	AUD	ORD	21,226	21,226
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	66,413	66,413
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	10,204	10,204
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	4,698	4,698
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	37,312	37,312
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	4,603	4,603
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.58	AUD	ORD	14,252	14,252
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.58	AUD	ORD	1,620	1,620
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.58	AUD	ORD	-143	-143
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.58	AUD	ORD	-533	-533
04-Oct-24	BlackRock Fund Advisors	on mkt buy	3.58	AUD	ORD	41,113	41,113
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD	250,327	250,327
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.58	AUD	ORD	-52,951	-52,951
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.58	AUD	ORD	-197,376	-197,376
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	598,803	598,803
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.53	AUD	ORD	264,329	264,329
07-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	3.53	AUD	ORD	2,444	2,444
07-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	24,638	24,638
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,803	-598,803
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-484,100	-484,100
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-363,967	-363,967
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-78,843	-78,843

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08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-121,113	-121,113
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,534,903	-1,534,903
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-267,238	-267,238
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,023	-14,023
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	752	752
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	6,296	6,296
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	4,560	4,560
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.52	AUD	ORD	-20,190	-20,190
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,044	29,044
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-3,506,698	-3,506,698
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	3,506,698	3,506,698
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	9,135	9,135
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-15,122	-15,122
09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,044	-29,044
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-78,277	-78,277
10-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	3.52	AUD	ORD	2,809	2,809
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	27,838	27,838
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.51	AUD	ORD	-697	-697
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,300	13,300
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.53	AUD	ORD	7,649	7,649
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	2,054	2,054
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	12,948	12,948
11-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.53	AUD	ORD	-61,169	-61,169
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	8,406	8,406
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.56	AUD	ORD	202,636	202,636
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	2,849	2,849
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	5,220	5,220
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-86,324	-86,324
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.54	AUD	ORD	972	972
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	6,462	6,462
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.54	AUD	ORD	9,703	9,703
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-13,642	-13,642
17-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	3.59	AUD	ORD	2,632	2,632
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.59	AUD	ORD	101,151	101,151
17-Oct-24	BlackRock Fund Advisors	on mkt buy	3.59	AUD	ORD	3,280	3,280
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	21,113	21,113
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	86,351	86,351
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD	3,888	3,888
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,310	11,310
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	9,480	9,480
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	18,156	18,156
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	3,842	3,842
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.52	AUD	ORD	1,773	1,773
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.52	AUD	ORD	12,996	12,996
18-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.52	AUD	ORD	-61,308	-61,308

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21-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	3.52	AUD	ORD	9,011	9,011
21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	51,022	51,022
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	3.52	AUD	ORD	-50,919	-50,919
22-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.45	AUD	ORD	-300,844	-300,844
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,244	-3,244
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.44	AUD	ORD	-28,667	-28,667
22-Oct-24	BlackRock Fund Advisors	on mkt buy	3.44	AUD	ORD	1,779	1,779
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ORD	2,525	2,525
23-Oct-24	BlackRock Fund Advisors	on mkt buy	3.47	AUD	ORD	11,715	11,715
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.47	AUD	ORD	6,480	6,480
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.47	AUD	ORD	1,178	1,178
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,328	-10,328
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ORD	1,044	1,044
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.47	AUD	ORD	2,744	2,744
24-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	3.47	AUD	ORD	2,067	2,067
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ORD	9,122	9,122
24-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.47	AUD	ORD	-54,130	-54,130
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ORD	7,205	7,205
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.47	AUD	ORD	19,162	19,162
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,360	4,360
25-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	3.47	AUD	ORD	-1,219	-1,219
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	2,576	2,576
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	1,527	1,527
28-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	3.43	AUD	ORD	2,951	2,951
28-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	18,468	18,468
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.43	AUD	ORD	14,260	14,260
28-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-35,775	-35,775
28-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,910	-12,910
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-1,044	-1,044
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,200	-5,200
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,350	4,350
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	1,566	1,566
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	3.40	AUD	ORD	-6,156	-6,156
30-Oct-24	BlackRock Advisors, LLC	on mkt sell	3.40	AUD	ORD	-46,487	-46,487
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,360	4,360
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	1,944	1,944
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	5,025	5,025
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	3.39	AUD	ORD	1,762	1,762
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.39	AUD	ORD	-9,926	-9,926
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.39	AUD	ORD	-8,067	-8,067
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-2,088	-2,088
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	3,132	3,132
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-2,143	-2,143
04-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.37	AUD	ORD	-1,688	-1,688
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-4,457	-4,457
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,120	3,120
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.40	AUD	ORD	-325	-325
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	13,880	13,880
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-8,136	-8,136
05-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.40	AUD	ORD	-44,641	-44,641

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06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	2,088	2,088
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.38	AUD	ORD	7,690	7,690
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-59,951	-59,951
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD	4,176	4,176
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.33	AUD	ORD	2,380	2,380
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.34	AUD	ORD	595	595
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-4,653	-4,653
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	588,503	588,503
08-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.36	AUD	ORD	-40,310	-40,310
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-6,770	-6,770
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-588,503	-588,503
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,128	-5,128
11-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-18,392	-18,392
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.37	AUD	ORD	-3,572	-3,572
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.37	AUD	ORD	605	605
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,040	12,040
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.41	AUD	ORD	2,420	2,420
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	592,693	592,693
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-3,654	-3,654
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-5,424	-5,424
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-26,151	-26,151
13-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.36	AUD	ORD	-36,708	-36,708
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-592,693	-592,693
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,429	7,429
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	2,052	2,052
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-3,262	-3,262
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	159,171	159,171
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	3,554	3,554
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-7,374	-7,374
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-4,845	-4,845
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	615	615
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.42	AUD	ORD	615	615
18-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.42	AUD	ORD	-919	-919
18-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.42	AUD	ORD	-33,857	-33,857
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-7,156	-7,156
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,423,208	1,423,208
19-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,516	1,516
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.46	AUD	ORD	-21,294	-21,294
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.46	AUD	ORD	3,672	3,672
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-588,454	-588,454
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,032	3,032
20-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.40	AUD	ORD	-31,297	-31,297
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-4,990	-4,990
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-28,731	-28,731
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	1,527	1,527
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.40	AUD	ORD	-7,090	-7,090
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.40	AUD	ORD	-323	-323
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.35	AUD	ORD	4,845	4,845
21-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.35	AUD	ORD	-1,881	-1,881
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-7,144	-7,144
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,274	2,274
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-12,540	-12,540
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-834,754	-834,754
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,653	2,653
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	3.44	AUD	ORD	-10,659	-10,659
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.44	AUD	ORD	1,948	1,948

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25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.44	AUD	ORD	18,422	18,422
25-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.44	AUD	ORD	-2,907	-2,907
25-Nov-24	BlackRock Fund Advisors	on mkt sell	3.44	AUD	ORD	-11,516	-11,516
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.44	AUD	ORD	-9,819	-9,819
25-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.44	AUD	ORD	-29,200	-29,200
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	5,220	5,220
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	834,754	834,754
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	3.44	AUD	ORD	14,176	14,176
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.44	AUD	ORD	36,473	36,473
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	581,020	581,020
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-58,146	-58,146
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-15,986	-15,986
27-Nov-24	BlackRock Advisors, LLC	on mkt sell	3.47	AUD	ORD	-26,463	-26,463
27-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,548	4,548
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-581,020	-581,020
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	4,176	4,176
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	522	522
28-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	3.46	AUD	ORD	-2,251	-2,251
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-6,092	-6,092
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-7,113	-7,113
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-22,914	-22,914
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-28,671	-28,671
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,330	16,330
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,948	17,948
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-11,815	-11,815
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-36,550	-36,550
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.43	AUD	ORD	-22,147	-22,147
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.43	AUD	ORD	-3,751	-3,751
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.43	AUD	ORD	8,200	8,200
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.43	AUD	ORD	56,324	56,324
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	575,325	575,325
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,410,079	-1,410,079
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,622	-1,622
02-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	3.40	AUD	ORD	-1,675	-1,675
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-5,185	-5,185
02-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.40	AUD	ORD	-24,589	-24,589
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,410,539	1,410,539
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	24,094	24,094
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.39	AUD	ORD	-323	-323
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	1,830	1,830
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-575,785	-575,785
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-6,264	-6,264
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-6,571	-6,571
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-24,237	-24,237
04-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.34	AUD	ORD	-26,862	-26,862
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.34	AUD	ORD	3,439	3,439
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.34	AUD	ORD	1,228	1,228
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	577,016	577,016
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.27	AUD	ORD	-29,893	-29,893
05-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.27	AUD	ORD	-20,777	-20,777
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.27	AUD	ORD	-2,641	-2,641

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05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,204	1,204
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.29	AUD	ORD	-2,584	-2,584
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.29	AUD	ORD	-10,763	-10,763
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-833,176	-833,176
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-579,798	-579,798
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.23	AUD	ORD	22,320	22,320
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-14,183	-14,183
09-Dec-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	22,893	22,893
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,417,871	1,417,871
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-14,459	-14,459
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-154,980	-154,980
10-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ORD	-19,816	-19,816
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-583,117	-583,117
11-Dec-24	BlackRock Japan Co., Ltd.	on mkt buy	3.24	AUD	ORD	1,105	1,105
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,306	-5,306
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.24	AUD	ORD	1,566	1,566
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-9,794	-9,794
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-37,415	-37,415
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.24	AUD	ORD	6,264	6,264
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-834,754	-834,754
12-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	3.23	AUD	ORD	-2,046	-2,046
12-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ORD	-24,563	-24,563
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-6,974	-6,974
13-Dec-24	BlackRock Asset Management North Asia Limited	on mkt sell	3.22	AUD	ORD	-1,170,026	-1,170,026
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.23	AUD	ORD	-333	-333
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.23	AUD	ORD	627	627
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.23	AUD	ORD	50,482	50,482
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-2,916	-2,916
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-8,186	-8,186
13-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ORD	-16,212	-16,212
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	834,754	834,754
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-834,754	-834,754
16-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.19	AUD	ORD	-14,905	-14,905
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-6,959	-6,959
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,148	5,148
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.23	AUD	ORD	3,444	3,444
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.23	AUD	ORD	-323	-323
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.23	AUD	ORD	1,881	1,881
17-Dec-24	BlackRock Fund Advisors	on mkt sell	3.23	AUD	ORD	-1,722	-1,722
17-Dec-24	BlackRock Fund Advisors	on mkt sell	3.23	AUD	ORD	-3,603	-3,603
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	834,754	834,754
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,040	-2,040
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ORD	-1,566	-1,566
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ORD	-7,968	-7,968
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ORD	-32,761	-32,761
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.26	AUD	ORD	-2,584	-2,584
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.26	AUD	ORD	-4,845	-4,845
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.26	AUD	ORD	-29,227	-29,227
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.26	AUD	ORD	-7,964	-7,964
18-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.26	AUD	ORD	-14,947	-14,947
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-13,978	-13,978
19-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	3.23	AUD	ORD	-1,181	-1,181
19-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.23	AUD	ORD	-17,418	-17,418
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-5,355	-5,355

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
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-2,770	-2,770
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	3.24	AUD	ORD	-2,907	-2,907
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	3.24	AUD	ORD	1,137	1,137
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-14,117	-14,117
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-7,897	-7,897
20-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	3.24	AUD	ORD	-1,069	-1,069
20-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	3.24	AUD	ORD	-1,173	-1,173
20-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.24	AUD	ORD	-23,824	-23,824
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-834,754	-834,754
23-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	3.25	AUD	ORD	-2,203	-2,203
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.25	AUD	ORD	-19,788	-19,788
23-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.25	AUD	ORD	-19,996	-19,996
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.19	AUD	ORD	54,275	54,275
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-4,513	-4,513
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-11,821	-11,821
27-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.19	AUD	ORD	-8,500	-8,500
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,555	3,555
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ORD	1,044	1,044
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.18	AUD	ORD	64,556	64,556
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	3.18	AUD	ORD	68,953	68,953
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.18	AUD	ORD	-103,182	-103,182
30-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.18	AUD	ORD	-6,372	-6,372
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.18	AUD	ORD	-3,663	-3,663
31-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ORD	-14,417	-14,417
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.16	AUD	ORD	-216,027	-216,027
31-Dec-24	BlackRock Advisors, LLC	on mkt sell	3.16	AUD	ORD	-7,291	-7,291
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.15	AUD	ORD	37,854	37,854
31-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	3.15	AUD	ORD	2,940	2,940
31-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,899	-17,899
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-4,115	-4,115
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.20	AUD	ORD	2,088	2,088
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-8,915	-8,915
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-41,962	-41,962
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.20	AUD	ORD	14,616	14,616
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-16,030	-16,030
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-5,023	-5,023
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.20	AUD	ORD	-31,812	-31,812
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	3.20	AUD	ORD	6,890	6,890
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	3.20	AUD	ORD	969	969
06-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	3.20	AUD	ORD	-2,167	-2,167
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.22	AUD	ORD	12,528	12,528
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.22	AUD	ORD	33,367	33,367
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.22	AUD	ORD	14,701	14,701
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.22	AUD	ORD	-4,333	-4,333
07-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.19	AUD	ORD	-65,744	-65,744



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
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-2,811	-2,811
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-25,134	-25,134
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.18	AUD	ORD	13,546	13,546
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.19	AUD	ORD	28,134	28,134
09-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	3.19	AUD	ORD	-1,120	-1,120
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-7,680	-7,680
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-19,999	-19,999
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ORD	-8,883	-8,883
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.16	AUD	ORD	-26,118	-26,118
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.16	AUD	ORD	12,462	12,462
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.10	AUD	ORD	-72,378	-72,378
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.10	AUD	ORD	-41,835	-41,835
13-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	3.10	AUD	ORD	-2,936	-2,936
13-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.10	AUD	ORD	-8,131	-8,131
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,488	4,488
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.12	AUD	ORD	1,525	1,525
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.12	AUD	ORD	-3,869	-3,869
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.12	AUD	ORD	-4,199	-4,199
14-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ORD	-42,151	-42,151
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.14	AUD	ORD	-84,628	-84,628
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.14	AUD	ORD	9,770	9,770
16-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	3.17	AUD	ORD	-14,988	-14,988
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-50,369	-50,369
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-8,459	-8,459
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-66,579	-66,579
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.17	AUD	ORD	-37,208	-37,208
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	3.17	AUD	ORD	3,445	3,445
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ORD	-62,172	-62,172
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.21	AUD	ORD	-59,392	-59,392
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-509	-509
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-48,111	-48,111
20-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	3.24	AUD	ORD	-14,452	-14,452
20-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.24	AUD	ORD	-130,948	-130,948
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-14,532	-14,532
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.24	AUD	ORD	5,343	5,343
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.22	AUD	ORD	-73,175	-73,175
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.22	AUD	ORD	-90,402	-90,402
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.22	AUD	ORD	-13,243	-13,243
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.22	AUD	ORD	5,210	5,210
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-78,257	-78,257
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.20	AUD	ORD	-60,536	-60,536
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.19	AUD	ORD	-13,585	-13,585

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
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.19	AUD	ORD	-1,615	-1,615
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.19	AUD	ORD	-1,938	-1,938
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.19	AUD	ORD	5,283	5,283
23-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	3.17	AUD	ORD	-1,560	-1,560
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-4,133	-4,133
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-931	-931
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.17	AUD	ORD	-9,239	-9,239
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-156,806	-156,806
23-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	3.15	AUD	ORD	-12,633	-12,633
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.15	AUD	ORD	-33,471	-33,471
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.15	AUD	ORD	-74,802	-74,802
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	3.16	AUD	ORD	611	611

27-Jan-25

Jack Tuberosa,  
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 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 1,370,982	1,370,982	Subsidiary of BlackRock, Inc.
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 566,881	566,881	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 245,871	245,871	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 66,961	66,961	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 807,667	807,667	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.
BlackRock Capital Management, Inc.	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 181,400	181,400	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, responsible entity or trustee.	ORD 163,582	163,582	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, responsible entity or trustee.	ORD 1,305,360	1,305,360	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, responsible entity or trustee.	ORD 6,375,835	6,375,835	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, responsible entity or trustee.	ORD 182,415	182,415	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, responsible entity or trustee.	ORD 6,304,205	6,304,205	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, responsible entity or trustee.	ORD 24,776	24,776	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, responsible entity or trustee.	ORD 90,188	90,188	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, responsible entity or trustee.	ORD 650,620	650,620	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, responsible entity or trustee.	ORD 8,825,139	8,825,139	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	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, responsible entity or trustee.	ORD 3,719,591	3,719,591	Subsidiary of BlackRock, Inc.
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 788,527	788,527	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 2,121,127	2,121,127	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 106,299	106,299	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 238,968	238,968	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 137,120	137,120	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 10,800	10,800	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 9,571	9,571	Subsidiary of BlackRock, Inc.

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

27-Jan-25

**Jack Tuberosa,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
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 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 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

Jack Tuberosa, Authorised Signatory  
Date

27-Jan-2025

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	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.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 604.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> 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.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A to form 604.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> 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**

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