Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: FORTESCUE LTD

ACN/ARSN: 002 594 872

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on 24/11/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	151,685,295	151,685,295	4.92
ADR 2:1	1,394,258	2,788,515	0.09

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Audrey Bassett capacity Authorised Signatory*

sign here date 27 / 11 / 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 7 of the form.

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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Annexure A

27-Nov-25

Audrey Bassett, **Date**
Authorised Signatory

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ADR 2:1	1,367,315	2,734,630	subsidiary of BlackRock Inc.
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	1,780,625	1,780,625	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	133,682	133,682	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-CACEIS BANK LUXEMBOURG		ORD	67,638	67,638	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	300,449	300,449	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	38,848	38,848	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	307,579	307,579	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SINGAPORE		ORD	102,214	102,214	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		ADR 2:1	22,552	45,104	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		ORD	5,565,920	5,565,920	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	671,729	671,729	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	2,404,747	2,404,747	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	282,218	282,218	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ADR 2:1	3,366	6,731	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	5,149,875	5,149,875	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	78,103	78,103	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	1,205,010	1,205,010	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	590,141	590,141	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	1,222,713	1,222,713	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD	395,649	395,649	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	5,132	5,132	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	1,141,712	1,141,712	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	RBC-ROYAL TRUST - TORONTO		ORD	17,005	17,005	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	128,933	128,933	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	883,576	883,576	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	7,680,586	7,680,586	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	23,952	23,952	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	18,512	18,512	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	3,012	3,012	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	301,790	301,790	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	44,459	44,459	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP PRIME CUSTODY US		ORD	13,217	13,217	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	79,359	79,359	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	79,689	79,689	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	163,160	163,160	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK TAIWAN		ORD	31,716	31,716	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, LONDON		ORD	56,672	56,672	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD	199,507	199,507	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	192,235	192,235	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD	13,212	13,212	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD	258,852	258,852	subsidiary of BlackRock Inc.

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BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	78,907	78,907	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	323,992	323,992	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	1,246,455	1,246,455	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD	550,810	550,810	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD	10,190	10,190	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	39,003,236	39,003,236	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	403,458	403,458	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	170,868	170,868	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	5,391,843	5,391,843	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BARC-Barclays PB		ORD	251,843	251,843	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP PRIME CUSTODY US		ORD	216,271	216,271	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	1,243,908	1,243,908	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	9,340	9,340	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD	5,415	5,415	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD	56,010	56,010	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	22,512,378	22,512,378	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	MS-MORGAN STANLEY & CO INC		ORD	4,867	4,867	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	363,191	363,191	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	448,481	448,481	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,573	2,573	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	UBS- UBS- ZURICH		ORD	11,105	11,105	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	345,595	345,595	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	4,730,847	4,730,847	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	1,280,818	1,280,818	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	11,701,846	11,701,846	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	5,600,996	5,600,996	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP PARIBAS LUX		ORD	5,792	5,792	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP Paribas Milan		ORD	88,244	88,244	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIS		ORD	24,590	24,590	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	5,088,118	5,088,118	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		ORD	51,937	51,937	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	1,629,051	1,629,051	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	158,822	158,822	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-Caceis Bank Amsterdam		ORD	279,080	279,080	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-CACEIS Bank France		ORD	5,884	5,884	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CB-CACEIS BANK LUXEMBOURG		ORD	96,936	96,936	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, LONDON		ORD	1,608,552	1,608,552	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC - LONDON		ORD	1,156,186	1,156,186	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	211,359	211,359	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	333,072	333,072	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD	363,968	363,968	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	3,818,938	3,818,938	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	11,236	11,236	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD	46,164	46,164	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	320,798	320,798	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank S.p.A		ORD	24,932	24,932	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	27,755	27,755	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD	4,989,223	4,989,223	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	UBS- UBS- ZURICH		ORD	215,571	215,571	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	406,592	406,592	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	123,725	123,725	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	531,085	531,085	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	370,575	370,575	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	34,572	34,572	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	222,386	222,386	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	481,954	481,954	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	MITSUI-SUMITOMO TRUST		ORD	99,655	99,655	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD	1,252,488	1,252,488	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	7,384	7,384	subsidiary of BlackRock Inc.
SPIDERROCK ADVISORS LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CHAR-CHARLES SCHWAB & CO, INC.		ADR 2:1	1,025	2,050	subsidiary of BlackRock Inc.

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Annexure B

This is Annexure B of 51 pages referred to in form 603 Notice of initial substantial shareholder

27-Nov-25

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

FORTESCUE LTD (FMG)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	25-Jul-25	no	n/a	in specie	AUD	ORD	2,572	2,572
BlackRock Investment Management (Australia) Limited	25-Jul-25	yes	18.37	on mkt buy	AUD	ORD	94,021	94,021
BlackRock Investment Management (Australia) Limited	25-Jul-25	yes	18.37	on mkt buy	AUD	ORD	14,164	14,164
BlackRock Advisors (UK) Limited	25-Jul-25	yes	18.35	on mkt buy	AUD	ORD	2,220	2,220
BlackRock Advisors (UK) Limited	25-Jul-25	yes	18.35	on mkt buy	AUD	ORD	37	37
BlackRock Asset Management North Asia Limited	25-Jul-25	yes	18.35	on mkt buy	AUD	ORD	3,392	3,392
BlackRock Advisors (UK) Limited	25-Jul-25	yes	18.35	on mkt buy	AUD	ORD	840	840
BlackRock Fund Advisors	25-Jul-25	yes	18.35	on mkt buy	AUD	ORD	8,338	8,338
BlackRock Fund Advisors	25-Jul-25	no	n/a	in specie	AUD	ORD	2,328	2,328
BlackRock Japan Co., Ltd.	25-Jul-25	no	n/a	in specie	AUD	ORD	14,952	14,952
APERIO GROUP LLC	25-Jul-25	no	n/a	in specie	USD	ADR 2:1	2,225	4,450
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD	29,020	29,020
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD	1,923	1,923
BlackRock Capital Management, Inc.	28-Jul-25	yes	18.13	on mkt buy	AUD	ORD	51,698	51,698
BlackRock Financial Management, Inc.	28-Jul-25	yes	18.13	on mkt buy	AUD	ORD	19,251	19,251
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	5,055	5,055
BlackRock Advisors (UK) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	216	216
BlackRock Advisors (UK) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	630	630
BlackRock Advisors (UK) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	4,476	4,476
BlackRock Advisors (UK) Limited	28-Jul-25	yes	18.11	on mkt buy	AUD	ORD	6,706	6,706
BlackRock Institutional Trust Company, National Association	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	7,454	7,454
BlackRock Investment Management (UK) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	8,263	8,263
BlackRock International Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	17,926	17,926
BlackRock Financial Management, Inc.	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	3,316	3,316
BlackRock Advisors (UK) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	23,231	23,231
BlackRock Advisors (UK) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	14,838	14,838
BlackRock Institutional Trust Company, National Association	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	329	329
BlackRock Investment Management (UK) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	25,099	25,099
BlackRock (Singapore) Limited	28-Jul-25	yes	18.14	on mkt buy	AUD	ORD	15,359	15,359
BlackRock Advisors (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD	857,579	857,579
BlackRock Investment Management (UK) Limited	28-Jul-25	no	n/a	collateral transfer	AUD	ORD	277,400	277,400
APERIO GROUP LLC	28-Jul-25	no	n/a	in specie	USD	ADR 2:1	27	54
APERIO GROUP LLC	28-Jul-25	no	n/a	in specie	USD	ADR 2:1	1,607	3,214
BlackRock Advisors, LLC	29-Jul-25	yes	18.07	on mkt buy	AUD	ORD	5,436	5,436
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	18.07	on mkt buy	AUD	ORD	767	767
BlackRock Advisors, LLC	29-Jul-25	yes	18.07	on mkt buy	AUD	ORD	1,464	1,464
BlackRock Investment Management, LLC	29-Jul-25	yes	18.07	on mkt buy	AUD	ORD	889	889
BlackRock (Singapore) Limited	29-Jul-25	yes	18.07	on mkt buy	AUD	ORD	5,743	5,743
BlackRock Investment Management (Australia) Limited	29-Jul-25	yes	18.07	on mkt buy	AUD	ORD	124	124
BlackRock Investment Management, LLC	29-Jul-25	yes	18.07	on mkt buy	AUD	ORD	725	725
BlackRock Fund Advisors	29-Jul-25	no	n/a	in specie	AUD	ORD	12,198	12,198
BlackRock Advisors (UK) Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	4,557	4,557
BlackRock Advisors (UK) Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	4,103	4,103
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Investment Management (UK) Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	9,587	9,587
BlackRock Japan Co., Ltd.	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	4,293	4,293
BlackRock Investment Management, LLC	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	276,506	276,506

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock International Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	15,575	15,575
BlackRock Financial Management, Inc.	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	3,245	3,245
BlackRock Advisors (UK) Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	21,617	21,617
BlackRock Advisors (UK) Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	13,548	13,548
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	16,574	16,574
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	259	259
BlackRock Investment Management (UK) Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	24,226	24,226
BlackRock (Singapore) Limited	29-Jul-25	yes	18.08	on mkt buy	AUD	ORD	14,442	14,442
BlackRock Advisors (UK) Limited	29-Jul-25	no	n/a	collateral transfer	AUD	ORD	829,677	829,677
BlackRock Investment Management, LLC	29-Jul-25	no	n/a	collateral transfer	AUD	ORD	227	227
BlackRock Investment Management (UK) Limited	29-Jul-25	no	n/a	in specie	AUD	ORD	57,591	57,591
APERIO GROUP LLC	29-Jul-25	no	n/a	in specie	USD	ADR 2:1	208	416
APERIO GROUP LLC	29-Jul-25	no	n/a	in specie	USD	ADR 2:1	2,381	4,762
BlackRock Advisors, LLC	30-Jul-25	yes	18.18	on mkt buy	AUD	ORD	5,292	5,292
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	18.18	on mkt buy	AUD	ORD	748	748
BlackRock Advisors, LLC	30-Jul-25	yes	18.18	on mkt buy	AUD	ORD	71	71
BlackRock Advisors, LLC	30-Jul-25	yes	18.18	on mkt buy	AUD	ORD	1,426	1,426
BlackRock Investment Management, LLC	30-Jul-25	yes	18.18	on mkt buy	AUD	ORD	866	866
BlackRock (Singapore) Limited	30-Jul-25	yes	18.18	on mkt buy	AUD	ORD	5,592	5,592
BlackRock Investment Management, LLC	30-Jul-25	yes	18.18	on mkt buy	AUD	ORD	707	707
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	62,274	62,274
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	54,875	54,875
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	8,269	8,269
BlackRock Advisors (UK) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	2,611	2,611
BlackRock Financial Management, Inc.	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	2,914	2,914
BlackRock Investment Management (UK) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	80,777	80,777
BlackRock Investment Management (UK) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	40,706	40,706
BlackRock Investment Management (UK) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	137,310	137,310
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	9,613	9,613
BlackRock Financial Management, Inc.	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	59,921	59,921
BlackRock Financial Management, Inc.	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	24,374	24,374
BlackRock Financial Management, Inc.	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	961	961
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	52,689	52,689
BlackRock Institutional Trust Company, National Association	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	752	752
BlackRock Financial Management, Inc.	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	7,367	7,367
BlackRock Investment Management (UK) Limited	30-Jul-25	yes	18.19	on mkt buy	AUD	ORD	5,239	5,239
BlackRock Investment Management (UK) Limited	30-Jul-25	no	n/a	collateral transfer	AUD	ORD	1,257,361	1,257,361
APERIO GROUP LLC	30-Jul-25	no	n/a	in specie	USD	ADR 2:1	2,011	4,022
APERIO GROUP LLC	30-Jul-25	no	n/a	in specie	USD	ADR 2:1	6,237	12,474
BlackRock Fund Advisors	31-Jul-25	no	n/a	in specie	AUD	ORD	1,929	1,929
BlackRock Financial Management, Inc.	31-Jul-25	yes	17.89	on mkt buy	AUD	ORD	4,166	4,166
BlackRock Advisors, LLC	31-Jul-25	yes	17.78	on mkt buy	AUD	ORD	5,284	5,284
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	17.78	on mkt buy	AUD	ORD	747	747
BlackRock Advisors, LLC	31-Jul-25	yes	17.78	on mkt buy	AUD	ORD	94	94
BlackRock Advisors, LLC	31-Jul-25	yes	17.78	on mkt buy	AUD	ORD	1,424	1,424
BlackRock Investment Management, LLC	31-Jul-25	yes	17.78	on mkt buy	AUD	ORD	864	864
BlackRock (Singapore) Limited	31-Jul-25	yes	17.78	on mkt buy	AUD	ORD	5,583	5,583
BlackRock Investment Management, LLC	31-Jul-25	yes	17.78	on mkt buy	AUD	ORD	706	706
BlackRock Capital Management, Inc.	31-Jul-25	yes	17.76	on mkt buy	AUD	ORD	16,943	16,943
BlackRock Financial Management, Inc.	31-Jul-25	yes	17.76	on mkt buy	AUD	ORD	10,474	10,474
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	17.76	on mkt buy	AUD	ORD	12,040	12,040
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	17.76	on mkt buy	AUD	ORD	164,593	164,593
BlackRock Advisors (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	3,547	3,547

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	2,226	2,226
BlackRock Financial Management, Inc.	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	12,807	12,807
BlackRock Asset Management Deutschland AG	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	69,685	69,685
BlackRock Advisors (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	420	420
BlackRock Advisors (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	630	630
BlackRock Advisors (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Advisors (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Advisors (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	357	357
BlackRock Investment Management (UK) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	2,843	2,843
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	2,120	2,120
BlackRock Japan Co., Ltd.	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	56,668	56,668
BlackRock Japan Co., Ltd.	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	11,322	11,322
BlackRock Japan Co., Ltd.	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	13,432	13,432
BlackRock Asset Management Canada Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	15,470	15,470
BlackRock (Singapore) Limited	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	1,518	1,518
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	1,677	1,677
BlackRock Institutional Trust Company, National Association	31-Jul-25	yes	17.77	on mkt buy	AUD	ORD	3,518	3,518
BlackRock Advisors (UK) Limited	31-Jul-25	no	n/a	collateral transfer	USD	ADR 2:1	5,518	11,036
APERIO GROUP LLC	31-Jul-25	no	n/a	in specie	USD	ADR 2:1	1,135	2,270
APERIO GROUP LLC	31-Jul-25	no	n/a	in specie	USD	ADR 2:1	6,741	13,482
BlackRock Financial Management, Inc.	01-Aug-25	yes	17.78	on mkt buy	AUD	ORD	4,211	4,211
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	17.97	on mkt buy	AUD	ORD	9,638	9,638
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	17.97	on mkt buy	AUD	ORD	1,624	1,624
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	17.97	on mkt buy	AUD	ORD	1,611	1,611
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes	17.97	on mkt buy	AUD	ORD	25,613	25,613
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes	17.97	on mkt buy	AUD	ORD	5,902	5,902
BlackRock Advisors (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	9,124	9,124
BlackRock Asset Management Deutschland AG	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	6,336	6,336
BlackRock Advisors (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	1,260	1,260
BlackRock Advisors (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	3,698	3,698
BlackRock Institutional Trust Company, National Association	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	12,534	12,534
BlackRock Investment Management (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	5,177	5,177
BlackRock International Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	10,105	10,105
BlackRock Financial Management, Inc.	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	2,334	2,334
BlackRock Fund Advisors	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	8,616	8,616
BlackRock Investment Management, LLC	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	2,616	2,616
BlackRock Advisors (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	12,390	12,390
BlackRock Advisors (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	9,162	9,162
BlackRock Investment Management (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	19,500	19,500
BlackRock Investment Management (UK) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	14,186	14,186
BlackRock (Singapore) Limited	01-Aug-25	yes	17.98	on mkt buy	AUD	ORD	9,224	9,224
BlackRock Advisors (UK) Limited	01-Aug-25	no	n/a	collateral transfer	AUD	ORD	309,272	309,272
APERIO GROUP LLC	01-Aug-25	no	n/a	in specie	USD	ADR 2:1	2,524	5,048
APERIO GROUP LLC	01-Aug-25	no	n/a	in specie	USD	ADR 2:1	14,781	29,562
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	3,350	3,350
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	1,407	1,407
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	38,760	38,760
BlackRock Financial Management, Inc.	04-Aug-25	yes	18.09	on mkt buy	AUD	ORD	4,073	4,073
BlackRock Capital Management, Inc.	04-Aug-25	yes	18.22	on mkt buy	AUD	ORD	26,587	26,587
BlackRock Financial Management, Inc.	04-Aug-25	yes	18.22	on mkt buy	AUD	ORD	15,729	15,729
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	18.22	on mkt buy	AUD	ORD	7,595	7,595
BlackRock Investment Management (Australia) Limited	04-Aug-25	yes	18.22	on mkt buy	AUD	ORD	123,893	123,893

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	10,914	10,914
BlackRock Advisors (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	864	864
BlackRock Advisors (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	844	844
BlackRock Advisors (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	5,952	5,952
BlackRock Advisors (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	730	730
BlackRock Advisors (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	37	37
BlackRock Advisors (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	37	37
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	94,133	94,133
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	129	129
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	2,854	2,854
BlackRock Financial Management, Inc.	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	2,161	2,161
BlackRock Financial Management, Inc.	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	45,447	45,447
BlackRock Financial Management, Inc.	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	16,730	16,730
BlackRock Financial Management, Inc.	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	486	486
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	43,525	43,525
BlackRock Institutional Trust Company, National Association	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	32,741	32,741
BlackRock Financial Management, Inc.	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	9,634	9,634
BlackRock Investment Management (UK) Limited	04-Aug-25	yes	18.25	on mkt buy	AUD	ORD	3,723	3,723
BlackRock Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	32,774	32,774
BlackRock Advisors (UK) Limited	04-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,360,354	1,360,354
BlackRock Advisors (UK) Limited	04-Aug-25	no	n/a	collateral transfer	USD	ADR 2:1	514	1,028
BlackRock Investment Management (UK) Limited	04-Aug-25	no	n/a	collateral transfer	AUD	ORD	8	8
APERIO GROUP LLC	04-Aug-25	no	n/a	in specie	USD	ADR 2:1	4,982	9,964
APERIO GROUP LLC	04-Aug-25	no	n/a	in specie	AUD	ORD	61,476	61,476
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	4,590	4,590
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	3,370	3,370
BlackRock Asset Management Deutschland AG	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	24,640	24,640
BlackRock Advisors (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Advisors (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Advisors (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	4,810	4,810
BlackRock Advisors (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	364	364
BlackRock Financial Management, Inc.	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	860	860
BlackRock Investment Management (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	27,847	27,847
BlackRock Financial Management, Inc.	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	8,480	8,480
BlackRock Financial Management, Inc.	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	3,274	3,274
BlackRock Financial Management, Inc.	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	324	324
BlackRock Investment Management (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	22,884	22,884
BlackRock Advisors (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	8,565	8,565
BlackRock Fund Advisors	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	8,608	8,608
BlackRock Institutional Trust Company, National Association	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	8,992	8,992
BlackRock Financial Management, Inc.	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	7,527	7,527
BlackRock Investment Management (UK) Limited	05-Aug-25	yes	18.34	on mkt buy	AUD	ORD	2,123	2,123
APERIO GROUP LLC	05-Aug-25	no	n/a	in specie	USD	ADR 2:1	2,938	5,876
APERIO GROUP LLC	05-Aug-25	no	n/a	in specie	USD	ADR 2:1	3,513	7,026
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	23,264	23,264
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	7,752	7,752
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	18.57	on mkt buy	AUD	ORD	30,296	30,296
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	18.57	on mkt buy	AUD	ORD	4,846	4,846
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	18.57	on mkt buy	AUD	ORD	4,819	4,819
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	18.57	on mkt buy	AUD	ORD	26,231	26,231
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	18.57	on mkt buy	AUD	ORD	29,925	29,925
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	18.57	on mkt buy	AUD	ORD	2,451	2,451
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	5,055	5,055

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	6,022	6,022
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	3,011	3,011
BlackRock Advisors (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	633	633
BlackRock Advisors (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	2,960	2,960
BlackRock Advisors (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	2,220	2,220
BlackRock Advisors (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	958	958
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	1,915	1,915
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	5,456	5,456
BlackRock Investment Management (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	73,103	73,103
BlackRock Investment Management (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	260	260
BlackRock Asset Management Canada Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	26,943	26,943
BlackRock International Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	5,449	5,449
BlackRock Asset Management Canada Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	4,157	4,157
BlackRock Financial Management, Inc.	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	1,458	1,458
BlackRock Asset Management Canada Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	2,142	2,142
BlackRock Investment Management, LLC	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	1,457	1,457
BlackRock Advisors (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	10,034	10,034
BlackRock Advisors (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	7,456	7,456
BlackRock Institutional Trust Company, National Association	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	4,209	4,209
BlackRock Investment Management (UK) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	7,957	7,957
BlackRock (Singapore) Limited	06-Aug-25	yes	18.58	on mkt buy	AUD	ORD	9,026	9,026
BlackRock Investment Management (UK) Limited	06-Aug-25	no	n/a	collateral transfer	AUD	ORD	62,774	62,774
APERIO GROUP LLC	06-Aug-25	no	n/a	in specie	USD	ADR 2:1	19	38
APERIO GROUP LLC	06-Aug-25	no	n/a	in specie	USD	ADR 2:1	3,542	7,084
BlackRock Fund Advisors	07-Aug-25	no	n/a	in specie	AUD	ORD	9,690	9,690
BlackRock Capital Management, Inc.	07-Aug-25	yes	18.47	on mkt buy	AUD	ORD	30,441	30,441
BlackRock Financial Management, Inc.	07-Aug-25	yes	18.47	on mkt buy	AUD	ORD	5,596	5,596
BlackRock Advisors (UK) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	27,342	27,342
BlackRock Advisors (UK) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	78	78
BlackRock Advisors (UK) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	964	964
BlackRock Institutional Trust Company, National Association	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	919	919
BlackRock Advisors (UK) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	1,814	1,814
BlackRock Japan Co., Ltd.	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	25,170	25,170
BlackRock Japan Co., Ltd.	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	8,346	8,346
BlackRock Japan Co., Ltd.	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	10,074	10,074
BlackRock Investment Management (UK) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	975	975
BlackRock (Singapore) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	3,138	3,138
BlackRock Financial Management, Inc.	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	7,477	7,477
BlackRock Asset Management Canada Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	12,305	12,305
BlackRock Investment Management (UK) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	940	940
BlackRock (Singapore) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	513	513
BlackRock Institutional Trust Company, National Association	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	3,935	3,935
BlackRock Institutional Trust Company, National Association	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Investment Management (Australia) Limited	07-Aug-25	yes	18.51	on mkt buy	AUD	ORD	11,504	11,504
BlackRock Investment Management (UK) Limited	07-Aug-25	no	n/a	collateral transfer	AUD	ORD	867,577	867,577
APERIO GROUP LLC	07-Aug-25	no	n/a	in specie	USD	ADR 2:1	232	464
APERIO GROUP LLC	07-Aug-25	no	n/a	in specie	USD	ADR 2:1	2,063	4,126
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	18.50	on mkt buy	AUD	ORD	2,802	2,802
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	18.80	on mkt buy	AUD	ORD	10,520	10,520
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	18.80	on mkt buy	AUD	ORD	1,767	1,767
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	18.80	on mkt buy	AUD	ORD	1,757	1,757

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BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	18.80	on mkt buy	AUD	ORD	43,482	43,482
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	18.80	on mkt buy	AUD	ORD	22,009	22,009
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	18.80	on mkt buy	AUD	ORD	4,866	4,866
BlackRock Asset Management Deutschland AG	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	3,079	3,079
BlackRock Advisors (UK) Limited	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	1,850	1,850
BlackRock Financial Management, Inc.	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	1,939	1,939
BlackRock Advisors (UK) Limited	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	3,381	3,381
BlackRock Financial Management, Inc.	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	11,570	11,570
BlackRock Financial Management, Inc.	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	4,776	4,776
BlackRock Financial Management, Inc.	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	382	382
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	11,707	11,707
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	5,529	5,529
BlackRock Investment Management (UK) Limited	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	4,911	4,911
BlackRock Financial Management, Inc.	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	12,223	12,223
BlackRock Investment Management (UK) Limited	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	2,945	2,945
BlackRock Institutional Trust Company, National Association	08-Aug-25	yes	18.85	on mkt buy	AUD	ORD	5,221	5,221
BlackRock Fund Advisors	08-Aug-25	no	n/a	in specie	AUD	ORD	5,360	5,360
BlackRock Capital Management, Inc.	08-Aug-25	no	n/a	collateral transfer	AUD	ORD	41	41
BlackRock Investment Management, LLC	08-Aug-25	no	n/a	collateral transfer	AUD	ORD	37	37
BlackRock Asset Management North Asia Limited	08-Aug-25	no	n/a	collateral transfer	AUD	ORD	5	5
APERIO GROUP LLC	08-Aug-25	no	n/a	in specie	USD	ADR 2:1	158	316
APERIO GROUP LLC	08-Aug-25	no	n/a	in specie	USD	ADR 2:1	449	898
BlackRock Capital Management, Inc.	11-Aug-25	yes	19.27	on mkt buy	AUD	ORD	2,001	2,001
BlackRock Financial Management, Inc.	11-Aug-25	yes	19.27	on mkt buy	AUD	ORD	2,134	2,134
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	19.27	on mkt buy	AUD	ORD	1,855	1,855
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	19.27	on mkt buy	AUD	ORD	36,517	36,517
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	5,055	5,055
BlackRock Advisors (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	10,912	10,912
BlackRock Advisors (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	360	360
BlackRock Advisors (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	234	234
BlackRock Capital Management, Inc.	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	281	281
BlackRock Financial Management, Inc.	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	300	300
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	260	260
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	5,136	5,136
BlackRock Institutional Trust Company, National Association	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	2,568	2,568
BlackRock Institutional Trust Company, National Association	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	6,260	6,260
BlackRock Investment Management (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	4,118	4,118
BlackRock Investment Management (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	3,044	3,044
BlackRock International Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	10,426	10,426
BlackRock Financial Management, Inc.	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	2,079	2,079
BlackRock Advisors (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	15,723	15,723
BlackRock Advisors (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	10,806	10,806
BlackRock Institutional Trust Company, National Association	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	2,789	2,789
BlackRock Investment Management (UK) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	14,306	14,306
BlackRock (Singapore) Limited	11-Aug-25	yes	19.42	on mkt buy	AUD	ORD	14,032	14,032
BlackRock Japan Co., Ltd.	11-Aug-25	no	n/a	collateral transfer	USD	ADR 2:1	27,559	55,118
BlackRock Capital Management, Inc.	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	33	33
BlackRock Investment Management, LLC	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	29	29

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BlackRock Investment Management (UK) Limited	11-Aug-25	no	n/a	collateral transfer	AUD	ORD	918,602	918,602
APERIO GROUP LLC	11-Aug-25	no	n/a	in specie	USD	ADR 2:1	54	108
APERIO GROUP LLC	11-Aug-25	no	n/a	in specie	USD	ADR 2:1	1,296	2,592
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	29,080	29,080
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	1,947	1,947
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	3,080	3,080
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	19,290	19,290
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	13,480	13,480
BlackRock Advisors (UK) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	4,047	4,047
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	564	564
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	2,887	2,887
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	5,851	5,851
BlackRock Investment Management (UK) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	2,809	2,809
BlackRock Investment Management (UK) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	9,746	9,746
BlackRock Advisors, LLC	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	10,852	10,852
BlackRock International Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	8,997	8,997
BlackRock Financial Management, Inc.	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	1,688	1,688
BlackRock Advisors (UK) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	12,760	12,760
BlackRock Advisors (UK) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	9,391	9,391
BlackRock Institutional Trust Company, National Association	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	1,907	1,907
BlackRock Investment Management (UK) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	10,792	10,792
BlackRock (Singapore) Limited	12-Aug-25	yes	19.66	on mkt buy	AUD	ORD	6,173	6,173
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	306	306
BlackRock Advisors (UK) Limited	12-Aug-25	no	n/a	collateral transfer	AUD	ORD	38,053	38,053
BlackRock Investment Management (UK) Limited	12-Aug-25	no	n/a	collateral transfer	AUD	ORD	45,412	45,412
APERIO GROUP LLC	12-Aug-25	no	n/a	in specie	USD	ADR 2:1	1	2
APERIO GROUP LLC	12-Aug-25	no	n/a	in specie	USD	ADR 2:1	2,706	5,412
BlackRock Fund Advisors	13-Aug-25	no	n/a	in specie	AUD	ORD	1,532	1,532
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	19.90	on mkt buy	AUD	ORD	47,869	47,869
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	19.90	on mkt buy	AUD	ORD	11,067	11,067
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	19.90	on mkt buy	AUD	ORD	8,173	8,173
BlackRock Advisors (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	54,540	54,540
BlackRock Advisors (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	21,824	21,824
BlackRock Advisors (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	234	234
BlackRock Advisors (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	6,748	6,748
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	2,707	2,707
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	625	625
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	461	461
BlackRock Institutional Trust Company, National Association	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	236	236
BlackRock Financial Management, Inc.	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	1,357	1,357
BlackRock Investment Management (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	61,239	61,239
BlackRock Investment Management (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	135,596	135,596
BlackRock Financial Management, Inc.	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	11,867	11,867
BlackRock Financial Management, Inc.	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	4,637	4,637
BlackRock Financial Management, Inc.	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	268	268
BlackRock Advisors (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	21,679	21,679
BlackRock Institutional Trust Company, National Association	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	11,697	11,697
BlackRock Institutional Trust Company, National Association	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	7,225	7,225
BlackRock Financial Management, Inc.	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	11,049	11,049
BlackRock Investment Management (UK) Limited	13-Aug-25	yes	19.93	on mkt buy	AUD	ORD	2,266	2,266
BlackRock Advisors (UK) Limited	13-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,098,215	1,098,215

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APERIO GROUP LLC	13-Aug-25	no	n/a	in specie	USD	ADR 2:1	140	280
APERIO GROUP LLC	13-Aug-25	no	n/a	in specie	USD	ADR 2:1	92	184
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	2,345	2,345
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	2,814	2,814
BlackRock Capital Management, Inc.	14-Aug-25	yes	19.71	on mkt buy	AUD	ORD	13,537	13,537
BlackRock Financial Management, Inc.	14-Aug-25	yes	19.71	on mkt buy	AUD	ORD	25,155	25,155
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	5,856	5,856
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	5,055	5,055
BlackRock Asset Management Deutschland AG	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	3,078	3,078
BlackRock Advisors (UK) Limited	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	312	312
BlackRock Advisors (UK) Limited	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	375	375
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	615	615
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	39,729	39,729
BlackRock Advisors (UK) Limited	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	1,022	1,022
BlackRock Japan Co., Ltd.	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	14,292	14,292
BlackRock Japan Co., Ltd.	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	3,263	3,263
BlackRock Japan Co., Ltd.	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	3,836	3,836
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	1,043	1,043
BlackRock Investment Management (UK) Limited	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	454	454
BlackRock Financial Management, Inc.	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	5,155	5,155
BlackRock (Singapore) Limited	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	325	325
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	11,287	11,287
BlackRock Institutional Trust Company, National Association	14-Aug-25	yes	19.59	on mkt buy	AUD	ORD	632	632
BlackRock Financial Management, Inc.	14-Aug-25	no	n/a	in specie	AUD	ORD	30,936	30,936
APERIO GROUP LLC	14-Aug-25	no	n/a	in specie	USD	ADR 2:1	480	960
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	19,380	19,380
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	19.79	on mkt buy	AUD	ORD	38,948	38,948
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	19.79	on mkt buy	AUD	ORD	5,912	5,912
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	19.79	on mkt buy	AUD	ORD	5,911	5,911
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	19.79	on mkt buy	AUD	ORD	26,509	26,509
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	19.79	on mkt buy	AUD	ORD	2,969	2,969
BlackRock Investment Management (Australia) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	20,220	20,220
BlackRock Advisors (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	4,577	4,577
BlackRock Advisors (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	3,660	3,660
BlackRock Advisors (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	78	78
BlackRock Advisors (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	2,640	2,640
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	3,847	3,847
BlackRock Institutional Trust Company, National Association	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	4,987	4,987
BlackRock Investment Management (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	4,338	4,338
BlackRock International Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	10,499	10,499
BlackRock Financial Management, Inc.	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	1,912	1,912
BlackRock Advisors (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	14,565	14,565
BlackRock Advisors (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	9,695	9,695
BlackRock Investment Management (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	2,672	2,672
BlackRock Investment Management (UK) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	12,332	12,332
BlackRock (Singapore) Limited	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	11,031	11,031
BlackRock Financial Management, Inc.	15-Aug-25	yes	19.84	on mkt buy	AUD	ORD	5,547	5,547
BlackRock Fund Advisors	15-Aug-25	no	n/a	in specie	AUD	ORD	3,128	3,128
BlackRock Investment Management (UK) Limited	15-Aug-25	no	n/a	collateral transfer	AUD	ORD	627,255	627,255
APERIO GROUP LLC	15-Aug-25	no	n/a	in specie	USD	ADR 2:1	503	1,006
APERIO GROUP LLC	15-Aug-25	no	n/a	in specie	USD	ADR 2:1	1,530	3,060
BlackRock Fund Advisors	18-Aug-25	no	n/a	in specie	AUD	ORD	17,448	17,448
BlackRock Financial Management, Inc.	18-Aug-25	yes	19.71	on mkt buy	AUD	ORD	1,249	1,249
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	19.71	on mkt buy	AUD	ORD	616	616

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BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	19.71	on mkt buy	AUD	ORD	14,382	14,382
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	5,055	5,055
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	335	335
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	402	402
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	1,912	1,912
BlackRock Asset Management Canada Limited	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	2,891	2,891
BlackRock Financial Management, Inc.	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	19,813	19,813
BlackRock Financial Management, Inc.	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	7,681	7,681
BlackRock Financial Management, Inc.	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	376	376
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	17,546	17,546
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	3,019	3,019
BlackRock Financial Management, Inc.	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	19,186	19,186
BlackRock Investment Management (UK) Limited	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	2,898	2,898
BlackRock Institutional Trust Company, National Association	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	15,865	15,865
BlackRock Financial Management, Inc.	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	1,694	1,694
BlackRock Asset Management Deutschland AG	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	43,092	43,092
BlackRock Advisors (UK) Limited	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	4,831	4,831
BlackRock Advisors (UK) Limited	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management (Australia) Limited	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	21,090	21,090
BlackRock Investment Management, LLC	18-Aug-25	yes	19.72	on mkt buy	AUD	ORD	2,282	2,282
BlackRock Advisors (UK) Limited	18-Aug-25	no	n/a	collateral transfer	AUD	ORD	826,069	826,069
APERIO GROUP LLC	18-Aug-25	no	n/a	in specie	USD	ADR 2:1	10	20
APERIO GROUP LLC	18-Aug-25	no	n/a	in specie	USD	ADR 2:1	6,506	13,012
BlackRock Fund Advisors	19-Aug-25	no	n/a	in specie	AUD	ORD	16,050	16,050
BlackRock Fund Advisors	19-Aug-25	no	n/a	in specie	AUD	ORD	25,680	25,680
BlackRock Fund Advisors	19-Aug-25	no	n/a	in specie	AUD	ORD	2,596	2,596
BlackRock Fund Advisors	19-Aug-25	no	n/a	in specie	AUD	ORD	17,334	17,334
BlackRock Advisors (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	1,491	1,491
BlackRock Advisors (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	718	718
BlackRock Advisors (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	78	78
BlackRock Institutional Trust Company, National Association	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	6,790	6,790
BlackRock Institutional Trust Company, National Association	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	9,447	9,447
BlackRock Investment Management (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	7,123	7,123
BlackRock Advisors, LLC	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	1,009	1,009
BlackRock International Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	17,099	17,099
BlackRock Investment Management (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	26,788	26,788
BlackRock Financial Management, Inc.	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	2,975	2,975
BlackRock Advisors (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	35,822	35,822
BlackRock Advisors (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	16,744	16,744
BlackRock Advisors, LLC	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	14,288	14,288
BlackRock Institutional Trust Company, National Association	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	2,460	2,460
BlackRock Investment Management (UK) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	22,633	22,633
BlackRock (Singapore) Limited	19-Aug-25	yes	19.69	on mkt buy	AUD	ORD	18,178	18,178
BlackRock Investment Management (UK) Limited	19-Aug-25	no	n/a	collateral transfer	AUD	ORD	808,602	808,602
APERIO GROUP LLC	19-Aug-25	no	n/a	in specie	USD	ADR 2:1	4	8
APERIO GROUP LLC	19-Aug-25	no	n/a	in specie	USD	ADR 2:1	1,144	2,288
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	1,395	1,395
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	10,863	10,863
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	9,585	9,585
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	4,473	4,473
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	24,548	24,548
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	19.50	on mkt buy	AUD	ORD	11,788	11,788
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	19.50	on mkt buy	AUD	ORD	2,042	2,042

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BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	19.50	on mkt buy	AUD	ORD	1,996	1,996
BlackRock Investment Management (Australia) Limited	20-Aug-25	yes	19.50	on mkt buy	AUD	ORD	2,690	2,690
BlackRock Advisors (UK) Limited	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	1,860	1,860
BlackRock Advisors (UK) Limited	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	959	959
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	2,319	2,319
BlackRock Financial Management, Inc.	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	2,363	2,363
BlackRock Investment Management (UK) Limited	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	24,845	24,845
BlackRock Asset Management Canada Limited	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	2,428	2,428
BlackRock Financial Management, Inc.	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	18,094	18,094
BlackRock Financial Management, Inc.	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	10,441	10,441
BlackRock Investment Management (UK) Limited	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	783	783
BlackRock Investment Management (UK) Limited	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	902	902
BlackRock Financial Management, Inc.	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	361	361
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	23,340	23,340
BlackRock Institutional Trust Company, National Association	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	4,334	4,334
BlackRock Financial Management, Inc.	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	31,506	31,506
BlackRock Investment Management (UK) Limited	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	3,871	3,871
BlackRock Investment Management, LLC	20-Aug-25	yes	19.38	on mkt buy	AUD	ORD	8,619	8,619
BlackRock Fund Advisors	20-Aug-25	no	n/a	in specie	AUD	ORD	13,602	13,602
BlackRock Investment Management (UK) Limited	20-Aug-25	no	n/a	collateral transfer	AUD	ORD	201,038	201,038
APERIO GROUP LLC	20-Aug-25	no	n/a	in specie	USD	ADR 2:1	32	64
APERIO GROUP LLC	20-Aug-25	no	n/a	in specie	USD	ADR 2:1	4,256	8,512
BlackRock Fund Advisors	21-Aug-25	no	n/a	in specie	AUD	ORD	9,384	9,384
BlackRock Financial Management, Inc.	21-Aug-25	yes	19.72	on mkt buy	AUD	ORD	4,895	4,895
BlackRock Financial Management, Inc.	21-Aug-25	yes	19.67	on mkt buy	AUD	ORD	4,896	4,896
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	19.67	on mkt buy	AUD	ORD	17,528	17,528
BlackRock Asset Management Deutschland AG	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	3,079	3,079
BlackRock Asset Management Deutschland AG	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	6,158	6,158
BlackRock Asset Management Deutschland AG	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	6,334	6,334
BlackRock Advisors (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	402	402
BlackRock Advisors (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	1,116	1,116
BlackRock Advisors (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	677	677
BlackRock Advisors (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	78	78
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	165	165
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	287	287
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	1,136	1,136
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	36,934	36,934
BlackRock Advisors (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	1,233	1,233
BlackRock Fund Advisors	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	12,912	12,912
BlackRock Investment Management (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	64,709	64,709
BlackRock Investment Management (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	16,077	16,077
BlackRock Japan Co., Ltd.	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	20,761	20,761
BlackRock Japan Co., Ltd.	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	15,492	15,492
BlackRock Japan Co., Ltd.	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	4,941	4,941
BlackRock Japan Co., Ltd.	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	5,741	5,741
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	14,215	14,215
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	7,832	7,832
BlackRock Advisors, LLC	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	2,151	2,151
BlackRock Financial Management, Inc.	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	1,539	1,539
BlackRock Investment Management (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	906	906
BlackRock Financial Management, Inc.	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	6,774	6,774

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BlackRock Asset Management Canada Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	298	298
BlackRock International Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	2,848	2,848
BlackRock Investment Management (UK) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	1,071	1,071
BlackRock (Singapore) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	597	597
BlackRock Investment Management (Australia) Limited	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	5,512	5,512
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	1,711	1,711
BlackRock Institutional Trust Company, National Association	21-Aug-25	yes	19.71	on mkt buy	AUD	ORD	7,927	7,927
APERIO GROUP LLC	21-Aug-25	no	n/a	in specie	USD	ADR 2:1	58	116
APERIO GROUP LLC	21-Aug-25	no	n/a	in specie	USD	ADR 2:1	1,070	2,140
BlackRock Fund Advisors	22-Aug-25	no	n/a	in specie	AUD	ORD	23,256	23,256
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	19.81	on mkt buy	AUD	ORD	9,175	9,175
BlackRock Financial Management, Inc.	22-Aug-25	yes	19.81	on mkt buy	AUD	ORD	3,322	3,322
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	22,920	22,920
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	815	815
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	360	360
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	448	448
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	49	49
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	59	59
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	2,833	2,833
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	2,422	2,422
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	2,589	2,589
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	3,028	3,028
BlackRock International Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	6,921	6,921
BlackRock International Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	5,920	5,920
BlackRock Financial Management, Inc.	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	1,604	1,604
BlackRock Financial Management, Inc.	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	1,877	1,877
BlackRock Fund Advisors	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	4,325	4,325
BlackRock Fund Advisors	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	3,700	3,700
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	12,970	12,970
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	15,162	15,162
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	6,494	6,494
BlackRock Advisors (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	7,592	7,592
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	5,176	5,176
BlackRock Institutional Trust Company, National Association	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	6,050	6,050
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	1,183	1,183
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	1,010	1,010
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	7,808	7,808
BlackRock Investment Management (UK) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	9,126	9,126
BlackRock (Singapore) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	6,974	6,974
BlackRock (Singapore) Limited	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	5,965	5,965
BlackRock Financial Management, Inc.	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	1,620	1,620
BlackRock Financial Management, Inc.	22-Aug-25	yes	19.50	on mkt buy	AUD	ORD	1,385	1,385
BlackRock Advisors (UK) Limited	22-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,172,840	1,172,840
BlackRock Financial Management, Inc.	25-Aug-25	yes	19.85	on mkt buy	AUD	ORD	3,448	3,448
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.01	on mkt buy	AUD	ORD	11,994	11,994
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	4,946	4,946
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	968	968
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	118	118
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	168	168
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	1,374	1,374

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BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	68	68
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	562	562
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	258	258
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	2,115	2,115
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	2,011	2,011
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	246	246
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	9,260	9,260
BlackRock Asset Management Canada Limited	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	1,746	1,746
BlackRock Asset Management Canada Limited	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	213	213
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	2,811	2,811
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	22,937	22,937
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	995	995
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	8,131	8,131
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	47	47
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	392	392
BlackRock Investment Management (Australia) Limited	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	1,979	1,979
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	2,416	2,416
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	19,710	19,710
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	3,051	3,051
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	24,897	24,897
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	1,833	1,833
BlackRock Financial Management, Inc.	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	14,961	14,961
BlackRock Investment Management (UK) Limited	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	2,946	2,946
BlackRock Investment Management (UK) Limited	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	360	360
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	18,500	18,500
BlackRock Institutional Trust Company, National Association	25-Aug-25	yes	20.00	on mkt buy	AUD	ORD	2,268	2,268
BlackRock Investment Management (UK) Limited	25-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,172,842	1,172,842
APERIO GROUP LLC	25-Aug-25	no	n/a	in specie	USD	ADR 2:1	89	178
APERIO GROUP LLC	25-Aug-25	no	n/a	in specie	USD	ADR 2:1	2,467	4,935
BlackRock Fund Advisors	26-Aug-25	no	n/a	in specie	AUD	ORD	17,460	17,460
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,711	1,711
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	2,250	2,250
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	3,365	3,365
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	645	645
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	485	485
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	4,277	4,277
BlackRock Japan Co., Ltd.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	15,978	15,978
BlackRock Japan Co., Ltd.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	13,984	13,984
BlackRock Japan Co., Ltd.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	3,487	3,487
BlackRock Japan Co., Ltd.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	3,924	3,924
BlackRock Advisors, LLC	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	6,104	6,104
BlackRock Asset Management Canada Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,616	1,616
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	12,092	12,092
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	5,657	5,657
BlackRock Investment Management, LLC	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	277,268	277,268
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	323	323
BlackRock (Singapore) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	2,579	2,579
BlackRock International Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	6,108	6,108
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	2,980	2,980

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BlackRock Asset Management Canada Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	489	489
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	401	401
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,579	1,579
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	10,918	10,918
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	545	545
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	22,343	22,343
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	12,934	12,934
BlackRock (Singapore) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	490	490
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	3,884	3,884
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	7,350	7,350
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,735	1,735
BlackRock (Singapore) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	6,273	6,273
BlackRock Investment Management, LLC	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,627	1,627
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,746	1,746
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	1,053	1,053
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	16,780	16,780
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	19,883	19,883
BlackRock Fund Advisors	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	3,953	3,953
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	3,759	3,759
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	506	506
BlackRock Asset Management Canada Limited	26-Aug-25	yes	19.21	on mkt buy	AUD	ORD	25,082	25,082
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	5,763	5,763
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	3,766	3,766
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	32,575	32,575
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,240	1,240
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	143	143
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	2,393	2,393
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	405	405
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	45	45
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	676	676
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	78	78
BlackRock Fund Advisors	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	4,052	4,052
BlackRock Fund Advisors	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	35,034	35,034
BlackRock Fund Advisors	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	5,180	5,180
BlackRock Fund Advisors	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	597	597
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	182	182
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,591	1,591
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	291	291
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	2,534	2,534
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	42	42
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	370	370
BlackRock Investment Management, LLC	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	116	116
BlackRock Investment Management, LLC	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,004	1,004
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	777	777
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	90	90
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	854	854
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,727	1,727
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	373	373
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	27,905	27,905
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	3,285	3,285

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BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,062	1,062
BlackRock Advisors, LLC	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	4,686	4,686
BlackRock Fund Advisors	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	3,035	3,035
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	9,286	9,286
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	4,344	4,344
BlackRock Investment Management, LLC	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	212,907	212,907
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	248	248
BlackRock International Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	4,690	4,690
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	2,288	2,288
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,213	1,213
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,362	1,362
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	2,170	2,170
BlackRock Advisors (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	316	316
BlackRock Investment Management, LLC	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	860	860
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	389	389
BlackRock Institutional Trust Company, National Association	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	8,383	8,383
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	418	418
BlackRock Investment Management (Australia) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	666	666
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	5,644	5,644
BlackRock Investment Management (UK) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,332	1,332
BlackRock (Singapore) Limited	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	4,817	4,817
BlackRock Financial Management, Inc.	26-Aug-25	yes	19.22	on mkt buy	AUD	ORD	1,341	1,341
BlackRock Advisors (UK) Limited	26-Aug-25	no	n/a	collateral transfer	AUD	ORD	1,172,845	1,172,845
APERIO GROUP LLC	26-Aug-25	no	n/a	in specie	USD	ADR 2:1	2,334	4,668
BlackRock Fund Advisors	27-Aug-25	no	n/a	in specie	AUD	ORD	17,460	17,460
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	947	947
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	32,015	32,015
BlackRock Asset Management Deutschland AG	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	3,079	3,079
BlackRock Advisors (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	4,584	4,584
BlackRock Advisors (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	25,980	25,980
BlackRock Advisors (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	4,846	4,846
BlackRock Advisors (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	678	678
BlackRock Advisors (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	234	234
BlackRock Institutional Trust Company, National Association	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	1,837	1,837
BlackRock Fund Advisors	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	327	327
BlackRock Investment Management (Australia) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	1,142	1,142
BlackRock Advisors (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	636	636
BlackRock Institutional Trust Company, National Association	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	4,292	4,292
BlackRock Investment Management (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	71,013	71,013
BlackRock Investment Management (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	5,023	5,023
BlackRock Asset Management Deutschland AG	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	3,956	3,956
BlackRock Investment Management (UK) Limited	27-Aug-25	yes	19.06	on mkt buy	AUD	ORD	1,605	1,605
BlackRock Investment Management (UK) Limited	27-Aug-25	no	n/a	collateral transfer	AUD	ORD	69,805	69,805
APERIO GROUP LLC	27-Aug-25	no	n/a	in specie	USD	ADR 2:1	2,282	4,564
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	19.33	on mkt buy	AUD	ORD	221,183	221,183
BlackRock Fund Advisors	28-Aug-25	no	n/a	in specie	AUD	ORD	139	139
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	19.30	on mkt buy	AUD	ORD	1,000,000	1,000,000
BlackRock Financial Management, Inc.	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	3,106	3,106
BlackRock Investment Management (Australia) Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	3,011	3,011
BlackRock Advisors (UK) Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	18,352	18,352
BlackRock Advisors (UK) Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	14,454	14,454

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BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	1,125	1,125
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	811	811
BlackRock Financial Management, Inc.	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	857	857
BlackRock Fund Advisors	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	16,931	16,931
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	3,172	3,172
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	12,625	12,625
BlackRock Advisors, LLC	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	41,857	41,857
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	18,450	18,450
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	9,695	9,695
BlackRock Advisors, LLC	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	2,395	2,395
BlackRock Asset Management Canada Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	777	777
BlackRock Financial Management, Inc.	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	4,665	4,665
BlackRock Financial Management, Inc.	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	1,950	1,950
BlackRock International Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	3,279	3,279
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	4,027	4,027
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	16,520	16,520
BlackRock Financial Management, Inc.	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	4,040	4,040
BlackRock Investment Management (UK) Limited	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	788	788
BlackRock Institutional Trust Company, National Association	28-Aug-25	yes	19.34	on mkt buy	AUD	ORD	80,471	80,471
APERIO GROUP LLC	28-Aug-25	no	n/a	in specie	USD	ADR 2:1	20	40
APERIO GROUP LLC	28-Aug-25	no	n/a	in specie	USD	ADR 2:1	1,901	3,802
BlackRock Fund Advisors	29-Aug-25	no	n/a	in specie	AUD	ORD	2,596	2,596
BlackRock Financial Management, Inc.	29-Aug-25	yes	19.44	on mkt buy	AUD	ORD	9,083	9,083
BlackRock Investment Management (UK) Limited	29-Aug-25	yes	19.53	on mkt buy	AUD	ORD	1,234,008	1,234,008
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	19.33	on mkt buy	AUD	ORD	3,049	3,049
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	19.33	on mkt buy	AUD	ORD	81	81
BlackRock Advisors (UK) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	156	156
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	1,431	1,431
BlackRock Advisors (UK) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	21,118	21,118
BlackRock Investment Management (Australia) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	9,368	9,368
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	1,280	1,280
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	2,414	2,414
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management (UK) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	3,201	3,201
BlackRock International Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	4,998	4,998
BlackRock Financial Management, Inc.	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	339	339
BlackRock Investment Management, LLC	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	1,654	1,654
BlackRock Advisors (UK) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	5,333	5,333
BlackRock Advisors (UK) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	5,772	5,772
BlackRock Institutional Trust Company, National Association	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	2,696	2,696
BlackRock Investment Management (UK) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	7,319	7,319
BlackRock (Singapore) Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	4,275	4,275
BlackRock Asset Management Canada Limited	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	1,004	1,004
BlackRock Financial Management, Inc.	29-Aug-25	yes	19.30	on mkt buy	AUD	ORD	740	740
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	USD	ADR 2:1	182,264	364,528
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	USD	ADR 2:1	1,068,339	2,136,677
APERIO GROUP LLC	29-Aug-25	no	n/a	in specie	AUD	ORD	597,641	597,641
BlackRock Financial Management, Inc.	01-Sep-25	yes	18.49	on mkt buy	AUD	ORD	14,129	14,129
BlackRock Financial Management, Inc.	01-Sep-25	yes	18.44	on mkt buy	AUD	ORD	4,319	4,319
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	947	947

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BlackRock Asset Management Deutschland AG	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	6,353	6,353
BlackRock Advisors (UK) Limited	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	10,913	10,913
BlackRock Advisors (UK) Limited	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	1,918	1,918
BlackRock Institutional Trust Company, National Association	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	206	206
BlackRock Investment Management (Australia) Limited	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	925	925
BlackRock Fund Advisors	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	895	895
BlackRock Advisors (UK) Limited	01-Sep-25	yes	18.52	on mkt buy	AUD	ORD	6,390	6,390
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	17,460	17,460
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	29,100	29,100
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	3,269	3,269
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	14,550	14,550
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	2,596	2,596
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	41,344	41,344
BlackRock Fund Advisors	02-Sep-25	no	n/a	in specie	AUD	ORD	6,304	6,304
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	3,840	3,840
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	2,579	2,579
BlackRock Investment Management (Australia) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	6,022	6,022
BlackRock Asset Management Deutschland AG	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	6,158	6,158
BlackRock Asset Management Deutschland AG	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	6,158	6,158
BlackRock Advisors (UK) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	1,065	1,065
BlackRock Advisors (UK) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	736	736
BlackRock Advisors (UK) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	2,208	2,208
BlackRock Advisors (UK) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	1,840	1,840
BlackRock Advisors (UK) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	363	363
BlackRock Advisors (UK) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	959	959
BlackRock Institutional Trust Company, National Association	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	28,967	28,967
BlackRock Investment Management (UK) Limited	02-Sep-25	yes	18.40	on mkt buy	AUD	ORD	805	805
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	18.35	on mkt buy	AUD	ORD	6,533	6,533
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	10,166	10,166
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	1,920	1,920
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	652	652
BlackRock Investment Management (Australia) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	3,840	3,840
BlackRock Asset Management Deutschland AG	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	9,243	9,243
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	4,350	4,350
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	852	852
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	639	639
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	1,104	1,104
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	370	370
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	365	365
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	746	746
BlackRock Advisors (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	746	746
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	337	337
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	598	598
BlackRock Financial Management, Inc.	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	648	648
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	1,133	1,133
BlackRock Asset Management Canada Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	569	569
BlackRock Financial Management, Inc.	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	10,820	10,820
BlackRock Financial Management, Inc.	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	4,991	4,991
BlackRock Financial Management, Inc.	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	237	237
BlackRock Asset Management Deutschland AG	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	13,859	13,859
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	8,441	8,441
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	16,274	16,274
BlackRock Financial Management, Inc.	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	3,958	3,958

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	2,170	2,170
BlackRock Institutional Trust Company, National Association	03-Sep-25	yes	18.33	on mkt buy	AUD	ORD	5,493	5,493
BlackRock Fund Advisors	03-Sep-25	no	n/a	in specie	AUD	ORD	7,820	7,820
APERIO GROUP LLC	03-Sep-25	no	n/a	in specie	USD	ADR 2:1	136	272
APERIO GROUP LLC	03-Sep-25	no	n/a	in specie	USD	ADR 2:1	3,109	6,218
BlackRock Fund Advisors	04-Sep-25	no	n/a	in specie	AUD	ORD	1,945	1,945
BlackRock Advisors (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	4,365	4,365
BlackRock Advisors (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	967	967
BlackRock Advisors (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	720	720
BlackRock Advisors (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	965	965
BlackRock Advisors (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	965	965
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	695	695
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	497	497
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	9,109	9,109
BlackRock Advisors (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	741	741
BlackRock Investment Management (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	2,553	2,553
BlackRock Japan Co., Ltd.	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	1,799	1,799
BlackRock Japan Co., Ltd.	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	2,145	2,145
BlackRock Financial Management, Inc.	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	10,304	10,304
BlackRock Investment Management (UK) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	348	348
BlackRock (Singapore) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	793	793
BlackRock Financial Management, Inc.	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	3,112	3,112
BlackRock (Singapore) Limited	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	344	344
BlackRock Institutional Trust Company, National Association	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	3,123	3,123
BlackRock Investment Management, LLC	04-Sep-25	yes	18.66	on mkt buy	AUD	ORD	2,110	2,110
BlackRock Advisors (UK) Limited	04-Sep-25	no	n/a	collateral transfer	AUD	ORD	284,467	284,467
BlackRock Investment Management (UK) Limited	04-Sep-25	no	n/a	collateral transfer	AUD	ORD	393,033	393,033
APERIO GROUP LLC	04-Sep-25	no	n/a	in specie	USD	ADR 2:1	272	544
APERIO GROUP LLC	04-Sep-25	no	n/a	in specie	USD	ADR 2:1	4,714	9,428
BlackRock Fund Advisors	05-Sep-25	no	n/a	in specie	AUD	ORD	12,920	12,920
BlackRock Asset Management Deutschland AG	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	6,176	6,176
BlackRock Advisors (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	1,484	1,484
BlackRock Advisors (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	2,597	2,597
BlackRock Advisors (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	5,194	5,194
BlackRock Advisors (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	730	730
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	288	288
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	158	158
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	679	679
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	274	274
BlackRock Advisors, LLC	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	29,753	29,753
BlackRock Advisors (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	485	485
BlackRock International Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	631	631
BlackRock Financial Management, Inc.	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	486	486
BlackRock Advisors (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	3,696	3,696
BlackRock Advisors (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	3,461	3,461
BlackRock Institutional Trust Company, National Association	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	2,777	2,777
BlackRock Investment Management (UK) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	717	717
BlackRock (Singapore) Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	2,203	2,203
BlackRock Asset Management Canada Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	811	811
BlackRock Asset Management Canada Limited	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	2,523	2,523
BlackRock Financial Management, Inc.	05-Sep-25	yes	18.87	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Institutional Trust Company, National Association	05-Sep-25	no	n/a	in specie	AUD	ORD	9,210	9,210
APERIO GROUP LLC	05-Sep-25	no	n/a	in specie	USD	ADR 2:1	2,871	5,743
BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	18,535	18,535

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BlackRock Investment Management (Australia) Limited	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	6,022	6,022
BlackRock Asset Management Deutschland AG	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	3,088	3,088
BlackRock Advisors (UK) Limited	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	4,366	4,366
BlackRock Advisors (UK) Limited	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	726	726
BlackRock Investment Management (UK) Limited	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	7,901	7,901
BlackRock Financial Management, Inc.	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	1,540	1,540
BlackRock Investment Management (UK) Limited	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	786	786
BlackRock Investment Management, LLC	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	1,780	1,780
BlackRock Institutional Trust Company, National Association	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	1,033	1,033
BlackRock Financial Management, Inc.	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	301	301
BlackRock Investment Management (UK) Limited	08-Sep-25	yes	18.81	on mkt buy	AUD	ORD	785	785
BlackRock Financial Management, Inc.	08-Sep-25	no	n/a	in specie	AUD	ORD	297,241	297,241
BlackRock Investment Management (UK) Limited	08-Sep-25	no	n/a	in specie	AUD	ORD	20,222	20,222
BlackRock Advisors (UK) Limited	08-Sep-25	no	n/a	collateral transfer	AUD	ORD	1,582,145	1,582,145
BlackRock Investment Management (UK) Limited	08-Sep-25	no	n/a	collateral transfer	AUD	ORD	54,855	54,855
APERIO GROUP LLC	08-Sep-25	no	n/a	in specie	USD	ADR 2:1	716	1,432
APERIO GROUP LLC	08-Sep-25	no	n/a	in specie	USD	ADR 2:1	1,095	2,190
BlackRock Fund Advisors	09-Sep-25	no	n/a	in specie	AUD	ORD	117,572	117,572
BlackRock Investment Management (Australia) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	4,956	4,956
BlackRock Asset Management Deutschland AG	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	9,261	9,261
BlackRock Advisors (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	852	852
BlackRock Advisors (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	1,065	1,065
BlackRock Advisors (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	1,476	1,476
BlackRock Advisors (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	1,476	1,476
BlackRock Advisors (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	1,845	1,845
BlackRock Advisors (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	359	359
BlackRock Advisors (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	357	357
BlackRock Investment Management (UK) Limited	09-Sep-25	yes	19.09	on mkt buy	AUD	ORD	692	692
BlackRock Investment Management (UK) Limited	09-Sep-25	no	n/a	collateral transfer	AUD	ORD	44	44
BlackRock Investment Management (UK) Limited	09-Sep-25	no	n/a	collateral transfer	USD	ADR 2:1	21,163	42,326
APERIO GROUP LLC	09-Sep-25	no	n/a	in specie	USD	ADR 2:1	49	98
APERIO GROUP LLC	09-Sep-25	no	n/a	in specie	USD	ADR 2:1	653	1,306
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	20,370	20,370
BlackRock Fund Advisors	10-Sep-25	no	n/a	in specie	AUD	ORD	12,990	12,990
BlackRock Investment Management (UK) Limited	10-Sep-25	yes	19.10	on mkt buy	AUD	ORD	449	449
BlackRock Institutional Trust Company, National Association	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	138	138
BlackRock Investment Management (UK) Limited	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	645	645
BlackRock Advisors, LLC	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	12,815	12,815
BlackRock Financial Management, Inc.	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	36	36
BlackRock Advisors (UK) Limited	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	2,416	2,416
BlackRock Advisors (UK) Limited	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	2,266	2,266
BlackRock (Singapore) Limited	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	825	825
BlackRock Financial Management, Inc.	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	119	119
BlackRock Asset Management Deutschland AG	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	3,087	3,087
BlackRock Advisors (UK) Limited	10-Sep-25	yes	18.64	on mkt buy	AUD	ORD	722	722
BlackRock Japan Co., Ltd.	10-Sep-25	no	n/a	collateral transfer	USD	ADR 2:1	20,613	41,226
APERIO GROUP LLC	10-Sep-25	no	n/a	in specie	USD	ADR 2:1	125	250
APERIO GROUP LLC	10-Sep-25	no	n/a	in specie	USD	ADR 2:1	1,510	3,019
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	7,940	7,940
BlackRock Fund Advisors	11-Sep-25	no	n/a	in specie	AUD	ORD	20,370	20,370
BlackRock Investment Management (Australia) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	16,850	16,850
BlackRock Advisors (UK) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	4,584	4,584
BlackRock Advisors (UK) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	8,740	8,740
BlackRock Advisors (UK) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	967	967
BlackRock Advisors (UK) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	710	710

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BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	7,033	7,033
BlackRock Advisors (UK) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	177	177
BlackRock Advisors (UK) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	467	467
BlackRock Financial Management, Inc.	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	188	188
BlackRock Investment Management (UK) Limited	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	1,247	1,247
BlackRock Financial Management, Inc.	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	2,410	2,410
BlackRock Institutional Trust Company, National Association	11-Sep-25	yes	18.64	on mkt buy	AUD	ORD	7,632	7,632
BlackRock Advisors (UK) Limited	11-Sep-25	no	n/a	collateral transfer	AUD	ORD	20	20
APERIO GROUP LLC	11-Sep-25	no	n/a	in specie	USD	ADR 2:1	1,020	2,040
BlackRock Fund Advisors	12-Sep-25	no	n/a	in specie	AUD	ORD	1,953	1,953
BlackRock Fund Advisors	12-Sep-25	no	n/a	in specie	AUD	ORD	11,640	11,640
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	18.80	on mkt buy	AUD	ORD	6,022	6,022
BlackRock Asset Management Deutschland AG	12-Sep-25	yes	18.80	on mkt buy	AUD	ORD	6,176	6,176
BlackRock Investment Management (Australia) Limited	12-Sep-25	yes	18.80	on mkt buy	AUD	ORD	100	100
BlackRock Investment Management (UK) Limited	12-Sep-25	yes	18.80	on mkt buy	AUD	ORD	301	301
BlackRock Advisors (UK) Limited	12-Sep-25	no	n/a	collateral transfer	AUD	ORD	991	991
BlackRock Investment Management (UK) Limited	12-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
APERIO GROUP LLC	12-Sep-25	no	n/a	in specie	USD	ADR 2:1	89	178
APERIO GROUP LLC	12-Sep-25	no	n/a	in specie	USD	ADR 2:1	3,438	6,876
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	18.89	on mkt buy	AUD	ORD	6,911	6,911
BlackRock Investment Management (Australia) Limited	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	960	960
BlackRock Advisors (UK) Limited	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	1,917	1,917
BlackRock Advisors (UK) Limited	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	740	740
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	137	137
BlackRock Institutional Trust Company, National Association	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	1,704	1,704
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	506	506
BlackRock Investment Management (UK) Limited	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	3,456	3,456
BlackRock Advisors, LLC	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	8,547	8,547
BlackRock Advisors (UK) Limited	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	614	614
BlackRock Advisors (UK) Limited	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	704	704
BlackRock Financial Management, Inc.	15-Sep-25	yes	18.91	on mkt buy	AUD	ORD	390	390
BlackRock Institutional Trust Company, National Association	15-Sep-25	no	n/a	in specie	AUD	ORD	2,551	2,551
BlackRock Institutional Trust Company, National Association	15-Sep-25	no	n/a	in specie	AUD	ORD	4,860	4,860
BlackRock Institutional Trust Company, National Association	15-Sep-25	no	n/a	in specie	AUD	ORD	14,909	14,909
BlackRock Institutional Trust Company, National Association	15-Sep-25	no	n/a	in specie	AUD	ORD	29,315	29,315
BlackRock (Singapore) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	15-Sep-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	15-Sep-25	no	n/a	collateral transfer	AUD	ORD	607,501	607,501
APERIO GROUP LLC	15-Sep-25	no	n/a	in specie	USD	ADR 2:1	112	224
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD	34,594	34,594
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD	23,056	23,056
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD	11,528	11,528
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD	1,412	1,412
BlackRock Fund Advisors	16-Sep-25	no	n/a	in specie	AUD	ORD	25,728	25,728
BlackRock Asset Management Deutschland AG	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	9,261	9,261
BlackRock Asset Management Deutschland AG	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	6,295	6,295
BlackRock Advisors (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	720	720
BlackRock Advisors (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	1,119	1,119
BlackRock Investment Management (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	3,192	3,192

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BlackRock Investment Management (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	276	276
BlackRock Investment Management (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	3,456	3,456
BlackRock Investment Management (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	25,632	25,632
BlackRock Advisors, LLC	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	12,766	12,766
BlackRock Fund Advisors	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	40,081	40,081
BlackRock Advisors (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	275	275
BlackRock Advisors (UK) Limited	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	414	414
BlackRock Financial Management, Inc.	16-Sep-25	yes	19.12	on mkt buy	AUD	ORD	469	469
BlackRock Advisors (UK) Limited	16-Sep-25	no	n/a	collateral transfer	AUD	ORD	604,357	604,357
BlackRock Capital Management, Inc.	16-Sep-25	no	n/a	collateral transfer	AUD	ORD	3,146	3,146
APERIO GROUP LLC	16-Sep-25	no	n/a	in specie	USD	ADR 2:1	39	78
APERIO GROUP LLC	16-Sep-25	no	n/a	in specie	USD	ADR 2:1	1,763	3,526
BlackRock Fund Advisors	17-Sep-25	no	n/a	in specie	AUD	ORD	23,056	23,056
BlackRock Fund Advisors	17-Sep-25	no	n/a	in specie	AUD	ORD	3,468	3,468
BlackRock Fund Advisors	17-Sep-25	no	n/a	in specie	AUD	ORD	4,970	4,970
BlackRock Asset Management Deutschland AG	17-Sep-25	yes	18.88	on mkt buy	AUD	ORD	9,261	9,261
BlackRock Advisors (UK) Limited	17-Sep-25	yes	18.88	on mkt buy	AUD	ORD	732	732
BlackRock Advisors (UK) Limited	17-Sep-25	yes	18.88	on mkt buy	AUD	ORD	965	965
BlackRock Advisors (UK) Limited	17-Sep-25	yes	18.88	on mkt buy	AUD	ORD	965	965
BlackRock Investment Management (UK) Limited	17-Sep-25	yes	18.88	on mkt buy	AUD	ORD	2,008	2,008
BlackRock Advisors (UK) Limited	17-Sep-25	yes	18.88	on mkt buy	AUD	ORD	783	783
BlackRock Asset Management Canada Limited	17-Sep-25	yes	18.88	on mkt buy	AUD	ORD	700	700
BlackRock Advisors (UK) Limited	17-Sep-25	no	n/a	collateral transfer	AUD	ORD	107,808	107,808
BlackRock Investment Management, LLC	17-Sep-25	no	n/a	collateral transfer	AUD	ORD	93,320	93,320
BlackRock Investment Management (UK) Limited	17-Sep-25	no	n/a	collateral transfer	AUD	ORD	61,864	61,864
APERIO GROUP LLC	17-Sep-25	no	n/a	in specie	USD	ADR 2:1	2,773	5,546
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD	306	306
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD	2,136	2,136
BlackRock Fund Advisors	18-Sep-25	no	n/a	in specie	AUD	ORD	7,056	7,056
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	16,850	16,850
BlackRock Advisors (UK) Limited	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	10,873	10,873
BlackRock Advisors (UK) Limited	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Advisors (UK) Limited	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Institutional Trust Company, National Association	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	3,158	3,158
BlackRock Advisors (UK) Limited	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	624	624
BlackRock Investment Management (Australia) Limited	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	3,077	3,077
BlackRock Investment Management, LLC	18-Sep-25	yes	18.75	on mkt buy	AUD	ORD	1,510	1,510
BlackRock Investment Management, LLC	18-Sep-25	no	n/a	collateral transfer	AUD	ORD	9,477	9,477
BlackRock Investment Management (UK) Limited	18-Sep-25	no	n/a	collateral transfer	AUD	ORD	650,638	650,638
APERIO GROUP LLC	18-Sep-25	no	n/a	in specie	USD	ADR 2:1	68	136
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	18.78	on mkt buy	AUD	ORD	17,598	17,598
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	18.78	on mkt buy	AUD	ORD	3,625	3,625
BlackRock (Singapore) Limited	19-Sep-25	no	n/a	in specie	AUD	ORD	840	840
BlackRock Investment Management (Australia) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	960	960
BlackRock Advisors (UK) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	9,182	9,182
BlackRock Advisors (UK) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	724	724
BlackRock Advisors (UK) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	1,930	1,930
BlackRock Institutional Trust Company, National Association	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	337	337
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	13,926	13,926
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	186,282	186,282
BlackRock Financial Management, Inc.	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	5,944	5,944
BlackRock Advisors (UK) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	9,509	9,509

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	5,901	5,901
BlackRock (Netherlands) B.V.	19-Sep-25	yes	18.72	on mkt buy	AUD	ORD	66,895	66,895
BlackRock Advisors (UK) Limited	19-Sep-25	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Investment Management (UK) Limited	19-Sep-25	no	n/a	collateral transfer	AUD	ORD	102,798	102,798
APERIO GROUP LLC	19-Sep-25	no	n/a	in specie	USD	ADR 2:1	5,056	10,112
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	5,269	5,269
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	1,306	1,306
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	3,500	3,500
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	2,625	2,625
BlackRock Fund Advisors	22-Sep-25	no	n/a	in specie	AUD	ORD	14,410	14,410
BlackRock Investment Management (UK) Limited	22-Sep-25	yes	19.13	on mkt buy	AUD	ORD	3,038	3,038
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	19.31	on mkt buy	AUD	ORD	960	960
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	19.31	on mkt buy	AUD	ORD	3,027	3,027
BlackRock Investment Management (Australia) Limited	22-Sep-25	yes	19.31	on mkt buy	AUD	ORD	11,543	11,543
BlackRock Asset Management Deutschland AG	22-Sep-25	yes	19.31	on mkt buy	AUD	ORD	9,231	9,231
BlackRock Asset Management Deutschland AG	22-Sep-25	yes	19.31	on mkt buy	AUD	ORD	15,385	15,385
BlackRock Investment Management (UK) Limited	22-Sep-25	yes	19.31	on mkt buy	AUD	ORD	341	341
BlackRock Japan Co., Ltd.	22-Sep-25	no	n/a	collateral transfer	USD	ADR 2:1	24,696	49,392
BlackRock Advisors (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	932,782	932,782
BlackRock Investment Management, LLC	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	101,132	101,132
BlackRock Investment Management (UK) Limited	22-Sep-25	no	n/a	collateral transfer	AUD	ORD	714,167	714,167
APERIO GROUP LLC	22-Sep-25	no	n/a	in specie	USD	ADR 2:1	284	568
APERIO GROUP LLC	22-Sep-25	no	n/a	in specie	USD	ADR 2:1	981	1,962
BlackRock Investment Management (Australia) Limited	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	2,531	2,531
BlackRock Asset Management Deutschland AG	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	18,462	18,462
BlackRock Advisors (UK) Limited	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	144	144
BlackRock Advisors (UK) Limited	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	965	965
BlackRock Advisors (UK) Limited	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	1,930	1,930
BlackRock Fund Advisors	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	8,097	8,097
BlackRock Financial Management, Inc.	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	184	184
BlackRock Investment Management, LLC	23-Sep-25	yes	19.10	on mkt buy	AUD	ORD	13,364	13,364
BlackRock Japan Co., Ltd.	23-Sep-25	no	n/a	collateral transfer	USD	ADR 2:1	3,314	6,628
BlackRock Advisors (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	231,029	231,029
BlackRock Investment Management (UK) Limited	23-Sep-25	no	n/a	collateral transfer	AUD	ORD	101,133	101,133
APERIO GROUP LLC	23-Sep-25	no	n/a	in specie	USD	ADR 2:1	1,201	2,402
BlackRock Fund Advisors	24-Sep-25	no	n/a	in specie	AUD	ORD	7,146	7,146
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	19.12	on mkt buy	AUD	ORD	2,363	2,363
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	19.04	on mkt buy	AUD	ORD	698	698
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	4,956	4,956
BlackRock Asset Management Deutschland AG	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	3,075	3,075
BlackRock Asset Management Deutschland AG	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	6,150	6,150
BlackRock Advisors (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	1,278	1,278
BlackRock Advisors (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	720	720
BlackRock Advisors (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	962	962
BlackRock Advisors (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	1,924	1,924
BlackRock Advisors (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	2,886	2,886
BlackRock Institutional Trust Company, National Association	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	8,083	8,083
BlackRock Investment Management (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	5,318	5,318

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BlackRock Investment Management (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	25,310	25,310
BlackRock Fund Advisors	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	5,047	5,047
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	1,783	1,783
BlackRock Asset Management Canada Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	502	502
BlackRock Investment Management (UK) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	29,905	29,905
BlackRock Advisors, LLC	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	10,276	10,276
BlackRock Investment Management (Australia) Limited	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	683	683
BlackRock Financial Management, Inc.	24-Sep-25	yes	19.13	on mkt buy	AUD	ORD	127	127
BlackRock Financial Management, Inc.	24-Sep-25	no	n/a	in specie	AUD	ORD	105,648	105,648
APERIO GROUP LLC	24-Sep-25	no	n/a	in specie	USD	ADR 2:1	2,147	4,294
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	23,080	23,080
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	3,501	3,501
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	17,544	17,544
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	13,192	13,192
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	2,531	2,531
BlackRock Investment Management (Australia) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	16,490	16,490
BlackRock Advisors (UK) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	2,628	2,628
BlackRock Institutional Trust Company, National Association	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	7,422	7,422
BlackRock Capital Management, Inc.	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	1,016	1,016
BlackRock Investment Management (UK) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	4,519	4,519
BlackRock Advisors (UK) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	828	828
BlackRock Advisors (UK) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	15,209	15,209
BlackRock Financial Management, Inc.	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	3,234	3,234
BlackRock (Singapore) Limited	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	416	416
BlackRock Fund Advisors	25-Sep-25	yes	19.14	on mkt buy	AUD	ORD	338	338
BlackRock Fund Advisors	25-Sep-25	no	n/a	in specie	AUD	ORD	6,528	6,528
BlackRock Investment Management, LLC	25-Sep-25	no	n/a	collateral transfer	AUD	ORD	4,282	4,282
BlackRock Investment Management (UK) Limited	25-Sep-25	no	n/a	collateral transfer	AUD	ORD	280,462	280,462
APERIO GROUP LLC	25-Sep-25	no	n/a	in specie	USD	ADR 2:1	2,635	5,270
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	4,774	4,774
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	458	458
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	456	456
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	22,921	22,921
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	4,240	4,240
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	973	973
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	3,027	3,027
BlackRock Advisors (UK) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	204	204
BlackRock Advisors (UK) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	3,312	3,312
BlackRock Institutional Trust Company, National Association	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	1,631	1,631
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	1,085	1,085
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	2,978	2,978
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	4,007	4,007
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	2,143	2,143
BlackRock Fund Advisors	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	5,693	5,693
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	5,799	5,799
BlackRock Fund Advisors	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	7,931	7,931
BlackRock Fund Advisors	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	8,305	8,305
BlackRock Investment Management, LLC	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	2,980	2,980
BlackRock Investment Management (UK) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	179	179

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BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	11,029	11,029
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	13,003	13,003
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	9,618	9,618
BlackRock Investment Management (Australia) Limited	26-Sep-25	yes	19.13	on mkt buy	AUD	ORD	15,323	15,323
BlackRock Advisors (UK) Limited	26-Sep-25	no	n/a	collateral transfer	AUD	ORD	616,142	616,142
APERIO GROUP LLC	26-Sep-25	no	n/a	in specie	USD	ADR 2:1	886	1,772
BlackRock Fund Advisors	29-Sep-25	no	n/a	in specie	AUD	ORD	7,146	7,146
BlackRock Asset Management Deutschland AG	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	18,456	18,456
BlackRock Advisors (UK) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	4,584	4,584
BlackRock Advisors (UK) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	4,584	4,584
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	5,036	5,036
BlackRock Capital Management, Inc.	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	16,893	16,893
BlackRock Advisors, LLC	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	57,473	57,473
BlackRock Advisors (UK) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	4,574	4,574
BlackRock Financial Management, Inc.	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	5,956	5,956
BlackRock Fund Advisors	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	606	606
BlackRock Fund Advisors	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	7,942	7,942
BlackRock Fund Advisors	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	720	720
BlackRock Advisors (UK) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	21,495	21,495
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	4,413	4,413
BlackRock Asset Management Canada Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	669	669
BlackRock Advisors (UK) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	2,710	2,710
BlackRock Advisors (UK) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	464	464
BlackRock Fund Advisors	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	11,913	11,913
BlackRock Investment Management (UK) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	1,485	1,485
BlackRock Investment Management (Australia) Limited	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	3,518	3,518
BlackRock Institutional Trust Company, National Association	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	15,965	15,965
BlackRock Fund Advisors	29-Sep-25	yes	18.73	on mkt buy	AUD	ORD	8,131	8,131
BlackRock Advisors (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD	748,943	748,943
BlackRock Advisors (UK) Limited	29-Sep-25	no	n/a	collateral transfer	USD	ADR 2:1	5,218	10,436
BlackRock Investment Management (UK) Limited	29-Sep-25	no	n/a	collateral transfer	AUD	ORD	66,357	66,357
APERIO GROUP LLC	29-Sep-25	no	n/a	in specie	USD	ADR 2:1	65	130
BlackRock Fund Advisors	30-Sep-25	no	n/a	in specie	AUD	ORD	2,838	2,838
BlackRock Fund Advisors	30-Sep-25	no	n/a	in specie	AUD	ORD	13,658	13,658
BlackRock Asset Management Deutschland AG	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	3,076	3,076
BlackRock Advisors (UK) Limited	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	370	370
BlackRock Fund Advisors	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	1,596	1,596
BlackRock Fund Advisors	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	40,003	40,003
BlackRock Fund Advisors	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	14,499	14,499
BlackRock Asset Management Deutschland AG	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	19,449	19,449
BlackRock Advisors (UK) Limited	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	24,877	24,877
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	11,420	11,420
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	8,037	8,037
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	1,772	1,772
BlackRock Asset Management Deutschland AG	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	23,551	23,551
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	3,183	3,183
BlackRock Fund Advisors	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	9,698	9,698
BlackRock Investment Management (Australia) Limited	30-Sep-25	yes	18.68	on mkt buy	AUD	ORD	5,137	5,137
BlackRock Advisors (UK) Limited	30-Sep-25	no	n/a	collateral transfer	AUD	ORD	47	47
BlackRock (Singapore) Limited	30-Sep-25	no	n/a	collateral transfer	USD	ADR 2:1	3,572	7,144

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			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	30-Sep-25	no	n/a	collateral transfer	USD	ADR 2:1	1,646	3,292
APERIO GROUP LLC	30-Sep-25	no	n/a	in specie	USD	ADR 2:1	2,889	5,778
BlackRock Financial Management, Inc.	01-Oct-25	no	n/a	in specie	AUD	ORD	61,822	61,822
BlackRock Financial Management, Inc.	01-Oct-25	no	n/a	in specie	AUD	ORD	11,036	11,036
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	20,258	20,258
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	1,742	1,742
BlackRock Fund Advisors	01-Oct-25	no	n/a	in specie	AUD	ORD	10,335	10,335
BlackRock Investment Management (Australia) Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	13,240	13,240
BlackRock Asset Management Deutschland AG	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	12,356	12,356
BlackRock Advisors (UK) Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Advisors (UK) Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	945	945
BlackRock Advisors (UK) Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	2,590	2,590
BlackRock Investment Management (UK) Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	110,147	110,147
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	11,643	11,643
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	1,760	1,760
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	1,670	1,670
BlackRock Investment Management (UK) Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	5,437	5,437
BlackRock Asset Management Canada Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	431	431
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	12,006	12,006
BlackRock Institutional Trust Company, National Association	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	3,645	3,645
BlackRock Investment Management (UK) Limited	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	852	852
BlackRock Fund Advisors	01-Oct-25	yes	18.94	on mkt buy	AUD	ORD	7,044	7,044
BlackRock Japan Co., Ltd.	01-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1,987	3,974
BlackRock Financial Management, Inc.	01-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	6	11
BlackRock Investment Management (UK) Limited	01-Oct-25	no	n/a	collateral transfer	AUD	ORD	128,381	128,381
APERIO GROUP LLC	01-Oct-25	no	n/a	in specie	USD	ADR 2:1	5,140	10,279
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	8,669	8,669
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	14,310	14,310
BlackRock Fund Advisors	02-Oct-25	no	n/a	in specie	AUD	ORD	4,770	4,770
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	19.21	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	19.21	on mkt buy	AUD	ORD	18,940	18,940
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	2,548	2,548
BlackRock Advisors (UK) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	68	68
BlackRock Advisors (UK) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	960	960
BlackRock Investment Management (UK) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	3,165	3,165
BlackRock Investment Management (UK) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	3,058	3,058
BlackRock Advisors, LLC	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	10,336	10,336
BlackRock Advisors, LLC	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	9,985	9,985
BlackRock (Singapore) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	758	758
BlackRock (Singapore) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	733	733
BlackRock Investment Management (UK) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	2,775	2,775
BlackRock Investment Management (UK) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	2,682	2,682
BlackRock Fund Advisors	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	3,001	3,001
BlackRock Fund Advisors	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	2,900	2,900
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	1,539	1,539
BlackRock Investment Management (Australia) Limited	02-Oct-25	yes	19.19	on mkt buy	AUD	ORD	19,605	19,605
BlackRock (Singapore) Limited	02-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
BlackRock Investment Management (UK) Limited	02-Oct-25	no	n/a	collateral transfer	AUD	ORD	340,260	340,260
APERIO GROUP LLC	02-Oct-25	no	n/a	in specie	USD	ADR 2:1	1,137	2,274

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BlackRock Fund Advisors	03-Oct-25	yes	19.49	on mkt buy	AUD	ORD	235	235
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	19.32	on mkt buy	AUD	ORD	30,966	30,966
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	19.32	on mkt buy	AUD	ORD	4,797	4,797
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	19.32	on mkt buy	AUD	ORD	4,770	4,770
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	19.32	on mkt buy	AUD	ORD	7,234	7,234
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	19.32	on mkt buy	AUD	ORD	7,322	7,322
BlackRock Investment Management (Australia) Limited	03-Oct-25	yes	19.32	on mkt buy	AUD	ORD	2,331	2,331
BlackRock Asset Management Deutschland AG	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	3,088	3,088
BlackRock Asset Management Deutschland AG	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	6,176	6,176
BlackRock Asset Management Deutschland AG	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	6,379	6,379
BlackRock Advisors (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	11,008	11,008
BlackRock Advisors (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	867	867
BlackRock Advisors (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	404	404
BlackRock Advisors (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	2,583	2,583
BlackRock (Singapore) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	1,197	1,197
BlackRock Advisors (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	2,238	2,238
BlackRock Advisors (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	3,758	3,758
BlackRock Institutional Trust Company, National Association	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	473	473
BlackRock Investment Management (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	1,471	1,471
BlackRock Advisors, LLC	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	4,425	4,425
BlackRock Advisors (UK) Limited	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	160	160
BlackRock Financial Management, Inc.	03-Oct-25	yes	19.29	on mkt buy	AUD	ORD	411	411
BlackRock Advisors (UK) Limited	03-Oct-25	no	n/a	collateral transfer	AUD	ORD	952,502	952,502
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.44	on mkt buy	AUD	ORD	5,323	5,323
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.44	on mkt buy	AUD	ORD	83,909	83,909
BlackRock Asset Management Deutschland AG	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	6,176	6,176
BlackRock Advisors (UK) Limited	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	428	428
BlackRock Advisors (UK) Limited	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	1,258	1,258
BlackRock Advisors (UK) Limited	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	3,921	3,921
BlackRock Financial Management, Inc.	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	18,266	18,266
BlackRock Financial Management, Inc.	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	7,038	7,038
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	2,863	2,863
BlackRock Investment Management (Australia) Limited	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	634	634
BlackRock Institutional Trust Company, National Association	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	16,707	16,707
BlackRock Investment Management (UK) Limited	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	2,862	2,862
BlackRock (Netherlands) B.V.	06-Oct-25	yes	19.47	on mkt buy	AUD	ORD	5,710	5,710
BlackRock Advisors (UK) Limited	06-Oct-25	no	n/a	collateral transfer	AUD	ORD	765,392	765,392
BlackRock (Singapore) Limited	06-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	3,527	7,053
BlackRock Financial Management, Inc.	06-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1,691	3,383
BlackRock Investment Management (UK) Limited	06-Oct-25	no	n/a	collateral transfer	AUD	ORD	49,908	49,908
APERIO GROUP LLC	06-Oct-25	no	n/a	in specie	USD	ADR 2:1	3,508	7,016
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	23,170	23,170
BlackRock Investment Management (Australia) Limited	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	6,086	6,086
BlackRock Advisors (UK) Limited	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	363	363
BlackRock Advisors (UK) Limited	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	972	972
BlackRock Fund Advisors	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	316	316
BlackRock Fund Advisors	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	14,082	14,082
BlackRock Investment Management (UK) Limited	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	478	478
BlackRock Financial Management, Inc.	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	5,492	5,492

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BlackRock Institutional Trust Company, National Association	07-Oct-25	yes	19.25	on mkt buy	AUD	ORD	5,080	5,080
BlackRock Advisors (UK) Limited	07-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,267	1,267
BlackRock Financial Management, Inc.	07-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
APERIO GROUP LLC	07-Oct-25	no	n/a	in specie	USD	ADR 2:1	2,413	4,825
BlackRock Fund Advisors	08-Oct-25	no	n/a	in specie	AUD	ORD	7,209	7,209
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	19.19	on mkt buy	AUD	ORD	21,558	21,558
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	19.19	on mkt buy	AUD	ORD	3,256	3,256
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	19.19	on mkt buy	AUD	ORD	3,223	3,223
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	19.19	on mkt buy	AUD	ORD	12,129	12,129
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	19.19	on mkt buy	AUD	ORD	754	754
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	5,011	5,011
BlackRock Asset Management Deutschland AG	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	6,174	6,174
BlackRock Asset Management Deutschland AG	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	15,435	15,435
BlackRock Advisors (UK) Limited	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Advisors (UK) Limited	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	2,220	2,220
BlackRock Advisors (UK) Limited	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	366	366
BlackRock Institutional Trust Company, National Association	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	112	112
BlackRock Investment Management (UK) Limited	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	45,583	45,583
BlackRock Investment Management (Australia) Limited	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	9,525	9,525
BlackRock Advisors, LLC	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	4,345	4,345
BlackRock Advisors (UK) Limited	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	4,227	4,227
BlackRock Financial Management, Inc.	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	90	90
BlackRock Asset Management Deutschland AG	08-Oct-25	yes	19.20	on mkt buy	AUD	ORD	4,882	4,882
BlackRock Advisors (UK) Limited	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,575,079	1,575,079
BlackRock (Singapore) Limited	08-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	1
BlackRock Investment Management (UK) Limited	08-Oct-25	no	n/a	collateral transfer	AUD	ORD	100,080	100,080
APERIO GROUP LLC	08-Oct-25	no	n/a	in specie	USD	ADR 2:1	1,728	3,456
BlackRock Capital Management, Inc.	09-Oct-25	yes	19.41	on mkt buy	AUD	ORD	9,110	9,110
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	29,790	29,790
BlackRock Asset Management Deutschland AG	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	6,178	6,178
BlackRock Advisors (UK) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	665	665
BlackRock Advisors (UK) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	1,569	1,569
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	110	110
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	4,077	4,077
BlackRock Fund Advisors	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	17,317	17,317
BlackRock Investment Management (UK) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	12,237	12,237
BlackRock Japan Co., Ltd.	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	642	642
BlackRock Japan Co., Ltd.	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	6,079	6,079
BlackRock Japan Co., Ltd.	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	358	358
BlackRock Japan Co., Ltd.	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	227	227
BlackRock Advisors, LLC	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	37,256	37,256
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	19,637	19,637
BlackRock Advisors, LLC	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	1,078	1,078
BlackRock Advisors, LLC	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	3,196	3,196
BlackRock (Singapore) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	4,870	4,870
BlackRock Financial Management, Inc.	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	3,773	3,773
BlackRock Investment Management (Australia) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	3,107	3,107
BlackRock Fund Advisors	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	6,022	6,022
BlackRock Advisors (UK) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	6,358	6,358

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BlackRock Advisors (UK) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	2,757	2,757
BlackRock Advisors (UK) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	1,365	1,365
BlackRock International Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	4,227	4,227
BlackRock (Singapore) Limited	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	309	309
BlackRock Fund Advisors	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	4,668	4,668
BlackRock Institutional Trust Company, National Association	09-Oct-25	yes	19.46	on mkt buy	AUD	ORD	701	701
BlackRock Advisors (UK) Limited	09-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,276	1,276
APERIO GROUP LLC	09-Oct-25	no	n/a	in specie	USD	ADR 2:1	2,080	4,160
BlackRock Fund Advisors	10-Oct-25	no	n/a	in specie	AUD	ORD	3,325	3,325
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	38,838	38,838
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	6,269	6,269
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	6,213	6,213
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	74,200	74,200
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	37,189	37,189
BlackRock Investment Management (Australia) Limited	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	14,201	14,201
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	649	649
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	908	908
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	106,613	106,613
BlackRock Financial Management, Inc.	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	5,766	5,766
BlackRock Financial Management, Inc.	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	2,155	2,155
BlackRock Investment Management (UK) Limited	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	18,406	18,406
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	4,916	4,916
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	9,804	9,804
BlackRock Financial Management, Inc.	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	76,341	76,341
BlackRock Investment Management (UK) Limited	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	1,763	1,763
BlackRock Financial Management, Inc.	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	2,399	2,399
BlackRock Institutional Trust Company, National Association	10-Oct-25	yes	19.18	on mkt buy	AUD	ORD	32,428	32,428
BlackRock Advisors (UK) Limited	10-Oct-25	yes	19.16	on mkt buy	AUD	ORD	372	372
BlackRock Advisors (UK) Limited	10-Oct-25	yes	19.16	on mkt buy	AUD	ORD	370	370
BlackRock Advisors (UK) Limited	10-Oct-25	yes	19.16	on mkt buy	AUD	ORD	1,110	1,110
BlackRock Advisors (UK) Limited	10-Oct-25	yes	19.16	on mkt buy	AUD	ORD	969	969
BlackRock Advisors (UK) Limited	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	123,726	123,726
BlackRock Investment Management (UK) Limited	10-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,628	1,628
APERIO GROUP LLC	10-Oct-25	no	n/a	in specie	USD	ADR 2:1	92	184
APERIO GROUP LLC	10-Oct-25	no	n/a	in specie	USD	ADR 2:1	431	862
BlackRock Capital Management, Inc.	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	29,792	29,792
BlackRock Investment Management (Australia) Limited	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	973	973
BlackRock Advisors (UK) Limited	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	288	288
BlackRock Advisors (UK) Limited	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	25	25
BlackRock Institutional Trust Company, National Association	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	994	994
BlackRock Investment Management (UK) Limited	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	1,333	1,333
BlackRock Financial Management, Inc.	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	335	335
BlackRock Advisors (UK) Limited	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	3,770	3,770
BlackRock Institutional Trust Company, National Association	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	4,367	4,367
BlackRock Financial Management, Inc.	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	2,497	2,497
BlackRock Financial Management, Inc.	13-Oct-25	yes	19.09	on mkt buy	AUD	ORD	584	584
BlackRock (Singapore) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	144,902	144,902
BlackRock Advisors (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	761,470	761,470
BlackRock Financial Management, Inc.	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	54,957	54,957

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BlackRock (Singapore) Limited	13-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	3,528	7,056
BlackRock Investment Management, LLC	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	316,269	316,269
BlackRock Financial Management, Inc.	13-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1,690	3,380
BlackRock Investment Management (UK) Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	893,766	893,766
BlackRock Asset Management North Asia Limited	13-Oct-25	no	n/a	collateral transfer	AUD	ORD	444,444	444,444
APERIO GROUP LLC	13-Oct-25	no	n/a	in specie	USD	ADR 2:1	4,129	8,259
BlackRock Advisors, LLC	14-Oct-25	yes	19.40	on mkt buy	AUD	ORD	5,519	5,519
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	19.40	on mkt buy	AUD	ORD	920	920
BlackRock Advisors, LLC	14-Oct-25	yes	19.40	on mkt buy	AUD	ORD	327	327
BlackRock Investment Management, LLC	14-Oct-25	yes	19.40	on mkt buy	AUD	ORD	700	700
BlackRock (Singapore) Limited	14-Oct-25	yes	19.40	on mkt buy	AUD	ORD	6,532	6,532
BlackRock Investment Management (Australia) Limited	14-Oct-25	yes	19.40	on mkt buy	AUD	ORD	117	117
BlackRock Investment Management, LLC	14-Oct-25	yes	19.40	on mkt buy	AUD	ORD	679	679
BlackRock Asset Management Deutschland AG	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	3,089	3,089
BlackRock Asset Management Deutschland AG	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	15,445	15,445
BlackRock Advisors (UK) Limited	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	4,354	4,354
BlackRock Advisors (UK) Limited	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	4,354	4,354
BlackRock Advisors (UK) Limited	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	7	7
BlackRock Advisors (UK) Limited	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	972	972
BlackRock Advisors (UK) Limited	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	4,228	4,228
BlackRock Advisors, LLC	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	35,576	35,576
BlackRock Investment Management (Australia) Limited	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	884	884
BlackRock Financial Management, Inc.	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	1,920	1,920
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	2,560	2,560
BlackRock Institutional Trust Company, National Association	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	4,359	4,359
BlackRock Financial Management, Inc.	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	2,037	2,037
BlackRock Asset Management Canada Limited	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	122	122
BlackRock Financial Management, Inc.	14-Oct-25	yes	19.43	on mkt buy	AUD	ORD	2,583	2,583
BlackRock Advisors (UK) Limited	14-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,586,890	1,586,890
APERIO GROUP LLC	14-Oct-25	no	n/a	in specie	USD	ADR 2:1	3,144	6,288
BlackRock Advisors, LLC	15-Oct-25	yes	19.68	on mkt buy	AUD	ORD	5,372	5,372
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.68	on mkt buy	AUD	ORD	897	897
BlackRock Advisors, LLC	15-Oct-25	yes	19.68	on mkt buy	AUD	ORD	68	68
BlackRock Advisors, LLC	15-Oct-25	yes	19.68	on mkt buy	AUD	ORD	320	320
BlackRock Investment Management, LLC	15-Oct-25	yes	19.68	on mkt buy	AUD	ORD	682	682
BlackRock (Singapore) Limited	15-Oct-25	yes	19.68	on mkt buy	AUD	ORD	6,359	6,359
BlackRock Investment Management, LLC	15-Oct-25	yes	19.68	on mkt buy	AUD	ORD	662	662
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	2,013	2,013
BlackRock Fund Advisors	15-Oct-25	no	n/a	in specie	AUD	ORD	27,090	27,090
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.75	on mkt buy	AUD	ORD	16,918	16,918
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.75	on mkt buy	AUD	ORD	2,675	2,675
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.75	on mkt buy	AUD	ORD	2,664	2,664
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.75	on mkt buy	AUD	ORD	30,967	30,967
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.75	on mkt buy	AUD	ORD	11,788	11,788
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.75	on mkt buy	AUD	ORD	3,668	3,668
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	2,523	2,523
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	973	973
BlackRock Asset Management Deutschland AG	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	12,204	12,204
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	146	146

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	1,168	1,168
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	4,354	4,354
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	1,070	1,070
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	3	3
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	1,932	1,932
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	2	2
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	80	80
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	7	7
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	218	218
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	21	21
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	631	631
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	2,447	2,447
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	82	82
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	704	704
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	20,852	20,852
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	309	309
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	9,186	9,186
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	26	26
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	780	780
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	10	10
BlackRock Financial Management, Inc.	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	302	302
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	300	300
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	8,919	8,919
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	649	649
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	19,235	19,235
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	5,142	5,142
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	173	173
BlackRock Investment Management (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	19	19
BlackRock Investment Management (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	590	590
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	556	556
BlackRock Institutional Trust Company, National Association	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	16,463	16,463
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	11,070	11,070
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	977	977
BlackRock Investment Management (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	20,738	20,738
BlackRock Investment Management (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	3,411	3,411
BlackRock Investment Management (Australia) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	9,397	9,397
BlackRock Investment Management (UK) Limited	15-Oct-25	yes	19.84	on mkt buy	AUD	ORD	936	936
BlackRock (Singapore) Limited	15-Oct-25	no	n/a	collateral transfer	AUD	ORD	477,630	477,630
BlackRock Financial Management, Inc.	15-Oct-25	no	n/a	collateral transfer	AUD	ORD	715,127	715,127
BlackRock (Singapore) Limited	15-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	1
BlackRock Investment Management (UK) Limited	15-Oct-25	no	n/a	collateral transfer	AUD	ORD	215,962	215,962
APERIO GROUP LLC	15-Oct-25	no	n/a	in specie	USD	ADR 2:1	1,031	2,062
BlackRock Advisors, LLC	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	5,368	5,368

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	896	896
BlackRock Advisors, LLC	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	79	79
BlackRock Advisors, LLC	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	320	320
BlackRock Investment Management, LLC	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	682	682
BlackRock (Singapore) Limited	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	6,353	6,353
BlackRock Investment Management, LLC	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	662	662
BlackRock Fund Advisors	16-Oct-25	no	n/a	in specie	AUD	ORD	8,693	8,693
BlackRock Fund Advisors	16-Oct-25	no	n/a	in specie	AUD	ORD	603	603
BlackRock Capital Management, Inc.	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	28,638	28,638
BlackRock Financial Management, Inc.	16-Oct-25	yes	19.75	on mkt buy	AUD	ORD	54,859	54,859
BlackRock Asset Management Deutschland AG	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	3,050	3,050
BlackRock Asset Management Deutschland AG	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	6,100	6,100
BlackRock Asset Management Deutschland AG	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	6,100	6,100
BlackRock Advisors (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	4,614	4,614
BlackRock Advisors (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	524	524
BlackRock Advisors (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	1,048	1,048
BlackRock Advisors (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	5	5
BlackRock Advisors (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	54	54
BlackRock Advisors (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	5,832	5,832
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	1	1
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	222	222
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	2	2
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	429	429
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	4	4
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	695	695
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	67	67
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	9,563	9,563
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	242	242
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	34,941	34,941
BlackRock Fund Advisors	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	134	134
BlackRock Fund Advisors	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	19,495	19,495
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	1,118	1,118
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	8	8
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	1,196	1,196
BlackRock Capital Management, Inc.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	196	196
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	85	85
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	12,385	12,385
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	6,931	6,931
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	47	47
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	72	72
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	10,246	10,246
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	13	13
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	2,039	2,039
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	15	15
BlackRock Japan Co., Ltd.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	2,142	2,142
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	29	29
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	4,253	4,253
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	287	287
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	41,509	41,509
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	22	22
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	3,327	3,327
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	146	146
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	21,202	21,202

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BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	38	38
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	5,647	5,647
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	20	20
BlackRock Advisors, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	3,018	3,018
BlackRock Asset Management Canada Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	81	81
BlackRock Asset Management Canada Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	11,549	11,549
BlackRock Financial Management, Inc.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	378	378
BlackRock (Singapore) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	68	68
BlackRock (Singapore) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	9,618	9,618
BlackRock (Singapore) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	22	22
BlackRock (Singapore) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	3,203	3,203
BlackRock Financial Management, Inc.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	34	34
BlackRock Financial Management, Inc.	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	5,052	5,052
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	3,066	3,066
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	1,115	1,115
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	11,836	11,836
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	76	76
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	11,102	11,102
BlackRock International Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	24	24
BlackRock International Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	3,602	3,602
BlackRock (Singapore) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	2	2
BlackRock (Singapore) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	412	412
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	87	87
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	12,391	12,391
BlackRock Investment Management (Australia) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	444	444
BlackRock Investment Management, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	8	8
BlackRock Investment Management, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	1,213	1,213
BlackRock Investment Management, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	9	9
BlackRock Investment Management, LLC	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	1,421	1,421
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	44	44
BlackRock Investment Management (UK) Limited	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	6,480	6,480
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	6	6
BlackRock Institutional Trust Company, National Association	16-Oct-25	yes	19.81	on mkt buy	AUD	ORD	951	951
BlackRock (Singapore) Limited	16-Oct-25	no	n/a	collateral transfer	AUD	ORD	250,616	250,616
BlackRock Financial Management, Inc.	16-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	1
BlackRock Investment Management (UK) Limited	16-Oct-25	no	n/a	collateral transfer	AUD	ORD	917,638	917,638
APERIO GROUP LLC	16-Oct-25	no	n/a	in specie	USD	ADR 2:1	3,528	7,056
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.06	on mkt buy	AUD	ORD	47,015	47,015
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.06	on mkt buy	AUD	ORD	6,810	6,810
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.06	on mkt buy	AUD	ORD	6,967	6,967
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	115	115
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	3,479	3,479
BlackRock Advisors, LLC	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	619,249	619,249
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	4,279	4,279
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	367	367
BlackRock Financial Management, Inc.	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	2,250	2,250
BlackRock Advisors, LLC	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	53,363	53,363
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	4,582	4,582

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BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	1,183	1,183
BlackRock Financial Management, Inc.	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	12,760	12,760
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	6,207	6,207
BlackRock Asset Management Canada Limited	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	42,714	42,714
BlackRock Asset Management Canada Limited	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	102,420	102,420
BlackRock Financial Management, Inc.	17-Oct-25	yes	20.10	on mkt buy	AUD	ORD	2,952	2,952
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	3,292	3,292
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	14,814	14,814
BlackRock Asset Management Deutschland AG	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	12,200	12,200
BlackRock Advisors (UK) Limited	17-Oct-25	yes	20.15	on mkt buy	AUD	ORD	33,186	33,186
BlackRock Advisors (UK) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Advisors (UK) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	2,226	2,226
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	3	3
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	118	118
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	1,604	1,604
BlackRock Advisors, LLC	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	21,123	21,123
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	232	232
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	145	145
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	237	237
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	12	12
BlackRock Financial Management, Inc.	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	76	76
BlackRock Fund Advisors	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	12	12
BlackRock Fund Advisors	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	380	380
BlackRock Fund Advisors	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	1,278	1,278
BlackRock Fund Advisors	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	37,444	37,444
BlackRock Investment Management (Australia) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	1,790	1,790
BlackRock Advisors, LLC	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	1,819	1,819
BlackRock Investment Management, LLC	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	94	94
BlackRock Investment Management, LLC	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	2,773	2,773
BlackRock Institutional Trust Company, National Association	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	156	156
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	40	40
BlackRock Financial Management, Inc.	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	435	435
BlackRock Investment Management (UK) Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	211	211
BlackRock Asset Management Canada Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	1,456	1,456
BlackRock Asset Management Canada Limited	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	3,494	3,494
BlackRock Financial Management, Inc.	17-Oct-25	yes	20.18	on mkt buy	AUD	ORD	100	100
BlackRock Fund Advisors	17-Oct-25	no	n/a	in specie	AUD	ORD	3,112	3,112
BlackRock Advisors (UK) Limited	17-Oct-25	no	n/a	collateral transfer	AUD	ORD	2,151,504	2,151,504
BlackRock (Singapore) Limited	17-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	2	3
APERIO GROUP LLC	17-Oct-25	no	n/a	in specie	USD	ADR 2:1	1,985	3,970
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	7,334	7,334
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	41,226	41,226
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	16,443	16,443
BlackRock Fund Advisors	20-Oct-25	no	n/a	in specie	AUD	ORD	2,670	2,670
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.10	on mkt buy	AUD	ORD	21,574	21,574
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	20.10	on mkt buy	AUD	ORD	12,982	12,982
BlackRock Investment Management (Australia) Limited	20-Oct-25	yes	20.10	on mkt buy	AUD	ORD	166,687	166,687
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	481	481
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	646	646

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			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	29,948	29,948
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	12,109	12,109
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	646	646
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	444	444
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	190,058	190,058
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	9,878	9,878
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	23,798	23,798
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	15,237	15,237
BlackRock Investment Management (UK) Limited	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	851	851
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	112,473	112,473
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	70,842	70,842
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.12	on mkt buy	AUD	ORD	342	342
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.14	on mkt buy	AUD	ORD	12,807	12,807
BlackRock Institutional Trust Company, National Association	20-Oct-25	yes	20.15	on mkt buy	AUD	ORD	57,441	57,441
BlackRock Asset Management Canada Limited	20-Oct-25	yes	20.15	on mkt buy	AUD	ORD	62,589	62,589
BlackRock Financial Management, Inc.	20-Oct-25	yes	20.15	on mkt buy	AUD	ORD	1,146	1,146
BlackRock Asset Management Deutschland AG	20-Oct-25	yes	20.16	on mkt buy	AUD	ORD	15,250	15,250
BlackRock Advisors (UK) Limited	20-Oct-25	yes	20.16	on mkt buy	AUD	ORD	2,590	2,590
BlackRock Advisors (UK) Limited	20-Oct-25	yes	20.16	on mkt buy	AUD	ORD	154	154
BlackRock Advisors (UK) Limited	20-Oct-25	no	n/a	collateral transfer	AUD	ORD	2,428,910	2,428,910
BlackRock (Singapore) Limited	20-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	3,393	6,786
BlackRock Financial Management, Inc.	20-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1,825	3,650
APERIO GROUP LLC	20-Oct-25	no	n/a	in specie	USD	ADR 2:1	1,603	3,206
BlackRock Advisors, LLC	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	20,488	20,488
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	2,957	2,957
BlackRock Advisors, LLC	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	193	193
BlackRock Advisors, LLC	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	4,816	4,816
BlackRock Investment Management, LLC	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	3,179	3,179
BlackRock (Singapore) Limited	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	20,724	20,724
BlackRock Investment Management (Australia) Limited	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	210	210
BlackRock Investment Management, LLC	21-Oct-25	yes	20.36	on mkt buy	AUD	ORD	2,574	2,574
BlackRock Fund Advisors	21-Oct-25	no	n/a	in specie	AUD	ORD	7,790	7,790
BlackRock Asset Management Deutschland AG	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	30,490	30,490
BlackRock Asset Management Deutschland AG	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	6,400	6,400
BlackRock Advisors (UK) Limited	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	966	966
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	1,330	1,330
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	2,783	2,783
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	2,225	2,225
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	8,010	8,010
BlackRock Financial Management, Inc.	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	370	370
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	25,686	25,686
BlackRock Asset Management Canada Limited	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	2,018	2,018
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	10,235	10,235
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	5,933	5,933
BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	26,164	26,164
BlackRock Financial Management, Inc.	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	22,918	22,918
BlackRock Financial Management, Inc.	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	10,070	10,070

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BlackRock Institutional Trust Company, National Association	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	20,574	20,574
BlackRock Investment Management (UK) Limited	21-Oct-25	yes	20.42	on mkt buy	AUD	ORD	699	699
BlackRock Advisors (UK) Limited	21-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	2	4
BlackRock Investment Management (UK) Limited	21-Oct-25	no	n/a	collateral transfer	AUD	ORD	229,240	229,240
APERIO GROUP LLC	21-Oct-25	no	n/a	in specie	USD	ADR 2:1	12	24
BlackRock Advisors, LLC	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	19,886	19,886
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	2,871	2,871
BlackRock Advisors, LLC	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	187	187
BlackRock Advisors, LLC	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	4,675	4,675
BlackRock Investment Management, LLC	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	3,085	3,085
BlackRock (Singapore) Limited	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	20,114	20,114
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	202	202
BlackRock Investment Management, LLC	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	2,499	2,499
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	11,768	11,768
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	3,251	3,251
BlackRock Investment Management (Australia) Limited	22-Oct-25	yes	20.30	on mkt buy	AUD	ORD	158	158
BlackRock Advisors (UK) Limited	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	4,611	4,611
BlackRock Advisors (UK) Limited	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	1,089	1,089
BlackRock Advisors (UK) Limited	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	967	967
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	517	517
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	1,722	1,722
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	2,650	2,650
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	3,907	3,907
BlackRock Advisors, LLC	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	76,672	76,672
BlackRock Investment Management (UK) Limited	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	909	909
BlackRock Financial Management, Inc.	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	3,474	3,474
BlackRock Advisors, LLC	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	2,725	2,725
BlackRock Institutional Trust Company, National Association	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	19,791	19,791
BlackRock Financial Management, Inc.	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	742	742
BlackRock Asset Management Canada Limited	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	2,704	2,704
BlackRock Asset Management Canada Limited	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	3,767	3,767
BlackRock Financial Management, Inc.	22-Oct-25	yes	20.36	on mkt buy	AUD	ORD	3,627	3,627
BlackRock Fund Advisors	22-Oct-25	no	n/a	in specie	AUD	ORD	19,776	19,776
BlackRock (Singapore) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	122,339	122,339
BlackRock Financial Management, Inc.	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	36,906	36,906
BlackRock (Singapore) Limited	22-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	1
BlackRock Investment Management, LLC	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	248,174	248,174
BlackRock Investment Management (UK) Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	614,776	614,776
BlackRock Asset Management North Asia Limited	22-Oct-25	no	n/a	collateral transfer	AUD	ORD	544,318	544,318
APERIO GROUP LLC	22-Oct-25	no	n/a	in specie	USD	ADR 2:1	137	274
BlackRock Institutional Trust Company, National Association	23-Oct-25	no	n/a	in specie	AUD	ORD	38,964	38,964
BlackRock Advisors, LLC	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	19,886	19,886
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	2,871	2,871
BlackRock Advisors, LLC	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	186	186
BlackRock Advisors, LLC	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	4,675	4,675
BlackRock Investment Management, LLC	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	3,085	3,085
BlackRock (Singapore) Limited	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	20,115	20,115
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	202	202
BlackRock Investment Management, LLC	23-Oct-25	yes	20.57	on mkt buy	AUD	ORD	2,499	2,499

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BlackRock Fund Advisors	23-Oct-25	no	n/a	in specie	AUD	ORD	11,592	11,592
BlackRock Capital Management, Inc.	23-Oct-25	yes	20.68	on mkt buy	AUD	ORD	350	350
BlackRock Financial Management, Inc.	23-Oct-25	yes	20.68	on mkt buy	AUD	ORD	9,334	9,334
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	20.68	on mkt buy	AUD	ORD	3,171	3,171
BlackRock Investment Management (Australia) Limited	23-Oct-25	yes	20.68	on mkt buy	AUD	ORD	30,549	30,549
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	626	626
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	1,328	1,328
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	1,458	1,458
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	18,385	18,385
BlackRock Advisors, LLC	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	2,391	2,391
BlackRock Japan Co., Ltd.	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	2,634	2,634
BlackRock Japan Co., Ltd.	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	63,361	63,361
BlackRock Japan Co., Ltd.	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	2,690	2,690
BlackRock Japan Co., Ltd.	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	2,587	2,587
BlackRock Advisors, LLC	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	7,827	7,827
BlackRock Asset Management Canada Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	21,832	21,832
BlackRock (Singapore) Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	5,828	5,828
BlackRock (Singapore) Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	3,167	3,167
BlackRock Financial Management, Inc.	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	4,285	4,285
BlackRock Advisors (UK) Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	18,721	18,721
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	11,117	11,117
BlackRock Investment Management, LLC	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	1,649	1,649
BlackRock Investment Management, LLC	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	27,082	27,082
BlackRock Investment Management (UK) Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	10,285	10,285
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	749	749
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	73,014	73,014
BlackRock Investment Management (UK) Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	1,659	1,659
BlackRock Advisors, LLC	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	473	473
BlackRock Institutional Trust Company, National Association	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	393	393
BlackRock (Singapore) Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	412	412
BlackRock Advisors (UK) Limited	23-Oct-25	yes	20.84	on mkt buy	AUD	ORD	8,708	8,708
BlackRock Fund Advisors	24-Oct-25	no	n/a	in specie	AUD	ORD	2,637	2,637
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	3,292	3,292
BlackRock Investment Management (Australia) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	16,460	16,460
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	2,075	2,075
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	3,923	3,923
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	7,926	7,926
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	586	586
BlackRock Financial Management, Inc.	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	3,316	3,316
BlackRock Financial Management, Inc.	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	1,516	1,516
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	38,712	38,712
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	2,150	2,150
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	3,058	3,058
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	3,651	3,651
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	11,711	11,711
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	21,826	21,826
BlackRock Institutional Trust Company, National Association	24-Oct-25	yes	20.51	on mkt buy	AUD	ORD	21,903	21,903
BlackRock Investment Management (UK) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	2,426	2,426

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BlackRock Advisors (UK) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	4,354	4,354
BlackRock Advisors (UK) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	2,968	2,968
BlackRock Advisors (UK) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Advisors (UK) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	3	3
BlackRock Advisors (UK) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	967	967
BlackRock Advisors (UK) Limited	24-Oct-25	yes	20.52	on mkt buy	AUD	ORD	967	967
BlackRock Fund Advisors	24-Oct-25	no	n/a	in specie	AUD	ORD	8,932	8,932
BlackRock Japan Co., Ltd.	24-Oct-25	no	n/a	collateral transfer	AUD	ORD	42	42
BlackRock Advisors (UK) Limited	24-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,032,872	1,032,872
BlackRock Advisors (UK) Limited	24-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
BlackRock Financial Management, Inc.	24-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
APERIO GROUP LLC	24-Oct-25	no	n/a	in specie	USD	ADR 2:1	1,600	3,200
BlackRock Fund Advisors	27-Oct-25	no	n/a	in specie	AUD	ORD	9,690	9,690
BlackRock Fund Advisors	27-Oct-25	no	n/a	in specie	AUD	ORD	2,584	2,584
BlackRock Advisors (UK) Limited	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	8,698	8,698
BlackRock Advisors (UK) Limited	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	108	108
BlackRock Advisors (UK) Limited	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	144	144
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	393	393
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	640	640
BlackRock Advisors, LLC	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	33,619	33,619
BlackRock Financial Management, Inc.	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	334	334
BlackRock Advisors, LLC	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	3,545	3,545
BlackRock Institutional Trust Company, National Association	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	8,206	8,206
BlackRock Financial Management, Inc.	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	1,098	1,098
BlackRock Asset Management Canada Limited	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	7,700	7,700
BlackRock Asset Management Canada Limited	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	16,202	16,202
BlackRock Financial Management, Inc.	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	219	219
BlackRock Advisors, LLC	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	58,772	58,772
BlackRock Financial Management, Inc.	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	582	582
BlackRock Advisors, LLC	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	6,197	6,197
BlackRock Financial Management, Inc.	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	1,921	1,921
BlackRock Financial Management, Inc.	27-Oct-25	yes	20.79	on mkt buy	AUD	ORD	384	384
BlackRock Fund Advisors	27-Oct-25	no	n/a	in specie	AUD	ORD	1,407	1,407
BlackRock Japan Co., Ltd.	27-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1,927	3,854
BlackRock Advisors (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,628,281	1,628,281
BlackRock (Singapore) Limited	27-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	3,392	6,783
BlackRock Financial Management, Inc.	27-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1,824	3,649
BlackRock Investment Management (UK) Limited	27-Oct-25	no	n/a	collateral transfer	AUD	ORD	98,822	98,822
APERIO GROUP LLC	27-Oct-25	no	n/a	in specie	USD	ADR 2:1	133	266
BlackRock Advisors, LLC	28-Oct-25	yes	20.77	on mkt buy	AUD	ORD	5,565	5,565
BlackRock Institutional Trust Company, National Association	28-Oct-25	yes	20.77	on mkt buy	AUD	ORD	813	813
BlackRock Advisors, LLC	28-Oct-25	yes	20.77	on mkt buy	AUD	ORD	1,285	1,285
BlackRock Investment Management, LLC	28-Oct-25	yes	20.77	on mkt buy	AUD	ORD	869	869
BlackRock (Singapore) Limited	28-Oct-25	yes	20.77	on mkt buy	AUD	ORD	5,716	5,716
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	20.77	on mkt buy	AUD	ORD	94	94
BlackRock Investment Management, LLC	28-Oct-25	yes	20.77	on mkt buy	AUD	ORD	700	700
BlackRock Fund Advisors	28-Oct-25	no	n/a	in specie	AUD	ORD	26,796	26,796
BlackRock Fund Advisors	28-Oct-25	no	n/a	in specie	AUD	ORD	3,222	3,222
BlackRock Fund Advisors	28-Oct-25	no	n/a	in specie	AUD	ORD	4,218	4,218
BlackRock Investment Management (Australia) Limited	28-Oct-25	yes	20.72	on mkt buy	AUD	ORD	13,168	13,168
BlackRock Advisors (UK) Limited	28-Oct-25	yes	20.73	on mkt buy	AUD	ORD	25,230	25,230
BlackRock Investment Management, LLC	28-Oct-25	yes	20.73	on mkt buy	AUD	ORD	1,552	1,552
BlackRock Institutional Trust Company, National Association	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	104	104
BlackRock Institutional Trust Company, National Association	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	6,143	6,143
BlackRock Advisors, LLC	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	795	795
BlackRock Japan Co., Ltd.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	356	356

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BlackRock Japan Co., Ltd.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	11,101	11,101
BlackRock Japan Co., Ltd.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	350	350
BlackRock Japan Co., Ltd.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	311	311
BlackRock Advisors, LLC	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	3,284	3,284
BlackRock Advisors, LLC	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	43,634	43,634
BlackRock Advisors, LLC	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	175	175
BlackRock Asset Management Canada Limited	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	9,822	9,822
BlackRock (Singapore) Limited	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	1,939	1,939
BlackRock Financial Management, Inc.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	1,071	1,071
BlackRock Financial Management, Inc.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	394	394
BlackRock Advisors, LLC	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	5,741	5,741
BlackRock Advisors (UK) Limited	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	6,337	6,337
BlackRock (Singapore) Limited	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	50	50
BlackRock Institutional Trust Company, National Association	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	1,460	1,460
BlackRock Financial Management, Inc.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	1,570	1,570
BlackRock Asset Management Canada Limited	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	4,234	4,234
BlackRock Asset Management Canada Limited	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	12,506	12,506
BlackRock Investment Management, LLC	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	4,272	4,272
BlackRock Financial Management, Inc.	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	479	479
BlackRock Investment Management (UK) Limited	28-Oct-25	yes	20.75	on mkt buy	AUD	ORD	834	834
BlackRock Advisors (UK) Limited	28-Oct-25	yes	20.72	on mkt buy	AUD	ORD	4,607	4,607
BlackRock Asset Management Deutschland AG	28-Oct-25	yes	20.72	on mkt buy	AUD	ORD	6,400	6,400
BlackRock Advisors (UK) Limited	28-Oct-25	yes	20.72	on mkt buy	AUD	ORD	4,349	4,349
BlackRock Advisors (UK) Limited	28-Oct-25	yes	20.72	on mkt buy	AUD	ORD	642	642
BlackRock Advisors (UK) Limited	28-Oct-25	yes	20.72	on mkt buy	AUD	ORD	418	418
BlackRock Advisors (UK) Limited	28-Oct-25	yes	20.72	on mkt buy	AUD	ORD	180	180
BlackRock Investment Management (UK) Limited	28-Oct-25	no	n/a	collateral transfer	AUD	ORD	147	147
APERIO GROUP LLC	28-Oct-25	no	n/a	in specie	USD	ADR 2:1	969	1,938
APERIO GROUP LLC	28-Oct-25	no	n/a	in specie	USD	ADR 2:1	2,196	4,392
BlackRock Advisors, LLC	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	5,390	5,390
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	788	788
BlackRock Advisors, LLC	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	63	63
BlackRock Advisors, LLC	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	1,244	1,244
BlackRock Investment Management, LLC	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	841	841
BlackRock (Singapore) Limited	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	5,535	5,535
BlackRock Investment Management (Australia) Limited	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	63	63
BlackRock Investment Management, LLC	29-Oct-25	yes	20.81	on mkt buy	AUD	ORD	677	677
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	1,395	1,395
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	14,943	14,943
BlackRock Fund Advisors	29-Oct-25	no	n/a	in specie	AUD	ORD	2,684	2,684
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.83	on mkt buy	AUD	ORD	1,794	1,794
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.83	on mkt buy	AUD	ORD	347	347
BlackRock Advisors (UK) Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	9,212	9,212
BlackRock Advisors (UK) Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	3,330	3,330
BlackRock Advisors (UK) Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	90	90
BlackRock Advisors (UK) Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	720	720
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	892	892
BlackRock Investment Management (UK) Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	2,396	2,396
BlackRock Investment Management (UK) Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	225	225
BlackRock Financial Management, Inc.	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	908	908
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	36,395	36,395
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	1,471	1,471
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	934	934
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	1,686	1,686
BlackRock Investment Management (UK) Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	2,686	2,686

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BlackRock Asset Management Canada Limited	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	4,421	4,421
BlackRock Institutional Trust Company, National Association	29-Oct-25	yes	20.92	on mkt buy	AUD	ORD	13,454	13,454
BlackRock (Singapore) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	502,696	502,696
BlackRock Financial Management, Inc.	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	86,179	86,179
BlackRock Advisors (UK) Limited	29-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
BlackRock Investment Management (UK) Limited	29-Oct-25	no	n/a	collateral transfer	AUD	ORD	1,019,959	1,019,959
APERIO GROUP LLC	29-Oct-25	no	n/a	in specie	USD	ADR 2:1	1,679	3,358
BlackRock Advisors, LLC	30-Oct-25	yes	21.35	on mkt buy	AUD	ORD	5,402	5,402
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	21.35	on mkt buy	AUD	ORD	791	791
BlackRock Advisors, LLC	30-Oct-25	yes	21.35	on mkt buy	AUD	ORD	87	87
BlackRock Advisors, LLC	30-Oct-25	yes	21.35	on mkt buy	AUD	ORD	1,248	1,248
BlackRock Investment Management, LLC	30-Oct-25	yes	21.35	on mkt buy	AUD	ORD	844	844
BlackRock (Singapore) Limited	30-Oct-25	yes	21.35	on mkt buy	AUD	ORD	5,549	5,549
BlackRock Investment Management, LLC	30-Oct-25	yes	21.35	on mkt buy	AUD	ORD	680	680
BlackRock Financial Management, Inc.	30-Oct-25	yes	21.46	on mkt buy	AUD	ORD	633	633
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	2,524	2,524
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	2,524	2,524
BlackRock Investment Management (Australia) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	986	986
BlackRock Advisors (UK) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	1,113	1,113
BlackRock Advisors (UK) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	46	46
BlackRock Advisors (UK) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	56	56
BlackRock Advisors (UK) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	391	391
BlackRock Advisors (UK) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	967	967
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	2,438	2,438
BlackRock Japan Co., Ltd.	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	9,275	9,275
BlackRock Advisors, LLC	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	48,677	48,677
BlackRock Advisors, LLC	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	277	277
BlackRock Advisors (UK) Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	5,411	5,411
BlackRock Advisors, LLC	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	3,428	3,428
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	33,387	33,387
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	2,483	2,483
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	5,961	5,961
BlackRock Financial Management, Inc.	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	1,699	1,699
BlackRock Asset Management Canada Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	3,413	3,413
BlackRock Asset Management Canada Limited	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	10,043	10,043
BlackRock Investment Management, LLC	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	4,786	4,786
BlackRock Institutional Trust Company, National Association	30-Oct-25	yes	21.48	on mkt buy	AUD	ORD	21,156	21,156
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	AUD	ORD	782,150	782,150
BlackRock Advisors (UK) Limited	30-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
BlackRock Financial Management, Inc.	30-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	2	4
APERIO GROUP LLC	30-Oct-25	no	n/a	in specie	USD	ADR 2:1	198	396
APERIO GROUP LLC	30-Oct-25	no	n/a	in specie	USD	ADR 2:1	2,103	4,206
BlackRock Fund Advisors	31-Oct-25	no	n/a	in specie	AUD	ORD	14,490	14,490
BlackRock Fund Advisors	31-Oct-25	no	n/a	in specie	AUD	ORD	940	940
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	21.31	on mkt buy	AUD	ORD	14,066	14,066
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	21.31	on mkt buy	AUD	ORD	2,430	2,430
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	21.31	on mkt buy	AUD	ORD	2,012	2,012
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	2,524	2,524
BlackRock Investment Management (Australia) Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	16,460	16,460
BlackRock Advisors (UK) Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	33,477	33,477

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BlackRock Advisors (UK) Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	4,440	4,440
BlackRock Advisors (UK) Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	2,184	2,184
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	142	142
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	31,420	31,420
BlackRock Financial Management, Inc.	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	167	167
BlackRock Fund Advisors	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	1,603	1,603
BlackRock Advisors, LLC	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	1,994	1,994
BlackRock Asset Management Deutschland AG	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	13,485	13,485
BlackRock Advisors (UK) Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	18,611	18,611
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	2,452	2,452
BlackRock Institutional Trust Company, National Association	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	959	959
BlackRock Investment Management (UK) Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	9,886	9,886
BlackRock Financial Management, Inc.	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	1,067	1,067
BlackRock Asset Management Canada Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	1,914	1,914
BlackRock Asset Management Canada Limited	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	5,743	5,743
BlackRock Financial Management, Inc.	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	1,123	1,123
BlackRock Financial Management, Inc.	31-Oct-25	yes	21.29	on mkt buy	AUD	ORD	315	315
BlackRock Fund Advisors	31-Oct-25	no	n/a	in specie	AUD	ORD	34,776	34,776
BlackRock Financial Management, Inc.	31-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
BlackRock Investment Management (UK) Limited	31-Oct-25	no	n/a	collateral transfer	USD	ADR 2:1	20,870	41,740
APERIO GROUP LLC	31-Oct-25	no	n/a	in specie	USD	ADR 2:1	671	1,342
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	2,838	2,838
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	4,194	4,194
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	21.12	on mkt buy	AUD	ORD	2,624	2,624
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	3,292	3,292
BlackRock Advisors (UK) Limited	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	22,318	22,318
BlackRock Advisors (UK) Limited	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	1,484	1,484
BlackRock Advisors (UK) Limited	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	6,307	6,307
BlackRock Advisors (UK) Limited	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	1,456	1,456
BlackRock Fund Advisors	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	1,576	1,576
BlackRock Investment Management (Australia) Limited	03-Nov-25	yes	21.06	on mkt buy	AUD	ORD	3,042	3,042
BlackRock Fund Advisors	03-Nov-25	no	n/a	in specie	AUD	ORD	23,508	23,508
BlackRock Japan Co., Ltd.	03-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	20,654	41,308
BlackRock (Singapore) Limited	03-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	3,386	6,771
BlackRock Advisors (UK) Limited	03-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	1	2
BlackRock Financial Management, Inc.	03-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	1,831	3,663
BlackRock Investment Management (UK) Limited	03-Nov-25	no	n/a	collateral transfer	AUD	ORD	1,699,775	1,699,775
APERIO GROUP LLC	03-Nov-25	no	n/a	in specie	USD	ADR 2:1	1,418	2,837
BlackRock Advisors, LLC	04-Nov-25	yes	20.59	on mkt buy	AUD	ORD	5,411	5,411
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	20.59	on mkt buy	AUD	ORD	795	795
BlackRock Advisors, LLC	04-Nov-25	yes	20.59	on mkt buy	AUD	ORD	91	91
BlackRock Advisors, LLC	04-Nov-25	yes	20.59	on mkt buy	AUD	ORD	1,259	1,259
BlackRock Investment Management, LLC	04-Nov-25	yes	20.59	on mkt buy	AUD	ORD	812	812
BlackRock (Singapore) Limited	04-Nov-25	yes	20.59	on mkt buy	AUD	ORD	5,746	5,746
BlackRock Investment Management, LLC	04-Nov-25	yes	20.59	on mkt buy	AUD	ORD	695	695
BlackRock Fund Advisors	04-Nov-25	no	n/a	in specie	AUD	ORD	2,001	2,001
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	4,938	4,938
BlackRock Investment Management (Australia) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	3,033	3,033
BlackRock Asset Management Deutschland AG	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	3,049	3,049
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	100,440	100,440
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	422	422

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BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	1,476	1,476
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	4,428	4,428
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	1,845	1,845
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	3,321	3,321
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	702	702
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	644	644
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	598	598
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	115	115
BlackRock Advisors (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	1,952	1,952
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	117	117
BlackRock Investment Management (UK) Limited	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	3,213	3,213
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	31,669	31,669
BlackRock Institutional Trust Company, National Association	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	891	891
BlackRock Financial Management, Inc.	04-Nov-25	yes	20.49	on mkt buy	AUD	ORD	1,704	1,704
BlackRock Financial Management, Inc.	04-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	1	1
SPIDERROCK ADVISORS LLC	04-Nov-25	no	n/a	in specie	USD	ADR 2:1	81	162
APERIO GROUP LLC	04-Nov-25	no	n/a	in specie	USD	ADR 2:1	73	146
APERIO GROUP LLC	04-Nov-25	no	n/a	in specie	USD	ADR 2:1	2,906	5,812
BlackRock Advisors, LLC	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	5,240	5,240
BlackRock Institutional Trust Company, National Association	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	769	769
BlackRock Advisors, LLC	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	61	61
BlackRock Advisors, LLC	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	1,219	1,219
BlackRock Investment Management, LLC	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	787	787
BlackRock (Singapore) Limited	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	5,563	5,563
BlackRock Investment Management (Australia) Limited	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	61	61
BlackRock Investment Management, LLC	05-Nov-25	yes	19.90	on mkt buy	AUD	ORD	673	673
BlackRock Asset Management Canada Limited	05-Nov-25	yes	19.77	on mkt buy	AUD	ORD	5,059	5,059
BlackRock Fund Advisors	05-Nov-25	no	n/a	in specie	AUD	ORD	2,616	2,616
BlackRock Advisors (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	511	511
BlackRock Advisors (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	1,840	1,840
BlackRock Advisors (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	707	707
BlackRock Advisors (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	69	69
BlackRock Advisors (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	979	979
BlackRock Institutional Trust Company, National Association	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	1,844	1,844
BlackRock Asset Management Canada Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	376	376
BlackRock Investment Management (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	39,304	39,304
BlackRock Financial Management, Inc.	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	716	716
BlackRock Investment Management, LLC	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	1,888	1,888
BlackRock Financial Management, Inc.	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	375	375
BlackRock Investment Management (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	5,975	5,975
BlackRock Investment Management (UK) Limited	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	2,256	2,256
BlackRock Financial Management, Inc.	05-Nov-25	yes	19.97	on mkt buy	AUD	ORD	718	718
BlackRock Investment Management (UK) Limited	05-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	19,987	39,974
APERIO GROUP LLC	05-Nov-25	no	n/a	in specie	USD	ADR 2:1	4,052	8,104
BlackRock Advisors, LLC	06-Nov-25	yes	20.32	on mkt buy	AUD	ORD	5,253	5,253
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	20.32	on mkt buy	AUD	ORD	773	773
BlackRock Advisors, LLC	06-Nov-25	yes	20.32	on mkt buy	AUD	ORD	1,223	1,223
BlackRock Investment Management, LLC	06-Nov-25	yes	20.32	on mkt buy	AUD	ORD	790	790
BlackRock (Singapore) Limited	06-Nov-25	yes	20.32	on mkt buy	AUD	ORD	5,578	5,578
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	20.32	on mkt buy	AUD	ORD	80	80
BlackRock Investment Management, LLC	06-Nov-25	yes	20.32	on mkt buy	AUD	ORD	676	676
BlackRock Fund Advisors	06-Nov-25	no	n/a	in specie	AUD	ORD	4,257	4,257
BlackRock Advisors (UK) Limited	06-Nov-25	yes	20.36	on mkt buy	AUD	ORD	100,233	100,233
BlackRock Advisors (UK) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	44,548	44,548
BlackRock Advisors (UK) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	211	211
BlackRock Advisors, LLC	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	7,581	7,581
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	32	32

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BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	114	114
BlackRock Japan Co., Ltd.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	352	352
BlackRock Japan Co., Ltd.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,247	1,247
BlackRock Japan Co., Ltd.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	435	435
BlackRock Japan Co., Ltd.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	123	123
BlackRock Japan Co., Ltd.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	426	426
BlackRock Japan Co., Ltd.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	119	119
BlackRock Financial Management, Inc.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	15,931	15,931
BlackRock Financial Management, Inc.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	40	40
BlackRock Financial Management, Inc.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	146	146
BlackRock (Singapore) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,410	1,410
BlackRock (Singapore) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	397	397
BlackRock Financial Management, Inc.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	70	70
BlackRock Financial Management, Inc.	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	253	253
BlackRock Investment Management (UK) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	15,864	15,864
BlackRock (Singapore) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	22	22
BlackRock (Singapore) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	79	79
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	420	420
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management, LLC	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,045	1,045
BlackRock Investment Management, LLC	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	294	294
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	14,845	14,845
BlackRock Institutional Trust Company, National Association	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	52,726	52,726
BlackRock Investment Management (Australia) Limited	06-Nov-25	yes	20.38	on mkt buy	AUD	ORD	12,694	12,694
BlackRock Japan Co., Ltd.	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	15,896	15,896
BlackRock (Singapore) Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	3,863	3,863
BlackRock Advisors (UK) Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	16,659	16,659
BlackRock Financial Management, Inc.	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	2,412	2,412
BlackRock Investment Management, LLC	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	25,424	25,424
BlackRock Financial Management, Inc.	06-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	2	4
BlackRock Investment Management (UK) Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	420,860	420,860
BlackRock Asset Management North Asia Limited	06-Nov-25	no	n/a	collateral transfer	AUD	ORD	46,322	46,322
APERIO GROUP LLC	06-Nov-25	no	n/a	in specie	USD	ADR 2:1	135	270
APERIO GROUP LLC	06-Nov-25	no	n/a	in specie	USD	ADR 2:1	960	1,920
BlackRock Fund Advisors	07-Nov-25	no	n/a	in specie	AUD	ORD	23,400	23,400
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	20.05	on mkt buy	AUD	ORD	736	736
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	4,948	4,948
BlackRock Asset Management Deutschland AG	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	6,104	6,104
BlackRock Asset Management Deutschland AG	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	6,461	6,461
BlackRock Advisors (UK) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	8,728	8,728
BlackRock Advisors (UK) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	4,377	4,377
BlackRock Advisors (UK) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	2,590	2,590
BlackRock Advisors (UK) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	483	483
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	750	750
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	760	760
BlackRock Investment Management (Australia) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	726	726
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	2,694	2,694
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	2,728	2,728
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	1,028	1,028
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	1,014	1,014
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	97	97
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	95	95

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	2,179	2,179
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	2,152	2,152
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	3,461	3,461
BlackRock Institutional Trust Company, National Association	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	3,420	3,420
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	3,521	3,521
BlackRock Investment Management (UK) Limited	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	3,562	3,562
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	499	499
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	506	506
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	969	969
BlackRock Financial Management, Inc.	07-Nov-25	yes	20.08	on mkt buy	AUD	ORD	982	982
BlackRock (Singapore) Limited	07-Nov-25	no	n/a	collateral transfer	AUD	ORD	425,924	425,924
BlackRock Financial Management, Inc.	07-Nov-25	no	n/a	collateral transfer	AUD	ORD	698,870	698,870
APERIO GROUP LLC	07-Nov-25	no	n/a	in specie	USD	ADR 2:1	104	208
APERIO GROUP LLC	07-Nov-25	no	n/a	in specie	USD	ADR 2:1	2,924	5,848
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	17,388	17,388
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	14,490	14,490
BlackRock Advisors (UK) Limited	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	11,140	11,140
BlackRock Advisors (UK) Limited	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	219	219
BlackRock Advisors (UK) Limited	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	1,480	1,480
BlackRock Advisors (UK) Limited	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	6,878	6,878
BlackRock Advisors (UK) Limited	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	982	982
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	198	198
BlackRock Institutional Trust Company, National Association	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	1,607	1,607
BlackRock Advisors, LLC	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	391	391
BlackRock Financial Management, Inc.	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	770	770
BlackRock Advisors, LLC	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Asset Management Canada Limited	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	795	795
BlackRock Financial Management, Inc.	10-Nov-25	yes	19.93	on mkt buy	AUD	ORD	1,024	1,024
BlackRock Fund Advisors	10-Nov-25	no	n/a	in specie	AUD	ORD	27,300	27,300
BlackRock (Singapore) Limited	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	13,162	13,162
BlackRock Financial Management, Inc.	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	276,256	276,256
BlackRock Advisors (UK) Limited	10-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	1,940	3,880
BlackRock Investment Management (UK) Limited	10-Nov-25	no	n/a	collateral transfer	AUD	ORD	2,733	2,733
APERIO GROUP LLC	10-Nov-25	no	n/a	in specie	USD	ADR 2:1	2,512	5,024
BlackRock Advisors, LLC	11-Nov-25	yes	19.99	on mkt buy	AUD	ORD	5,927	5,927
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	19.99	on mkt buy	AUD	ORD	852	852
BlackRock Advisors, LLC	11-Nov-25	yes	19.99	on mkt buy	AUD	ORD	1,322	1,322
BlackRock Investment Management, LLC	11-Nov-25	yes	19.99	on mkt buy	AUD	ORD	871	871
BlackRock (Singapore) Limited	11-Nov-25	yes	19.99	on mkt buy	AUD	ORD	5,893	5,893
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	19.99	on mkt buy	AUD	ORD	111	111
BlackRock Investment Management, LLC	11-Nov-25	yes	19.99	on mkt buy	AUD	ORD	747	747
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	3,033	3,033
BlackRock Investment Management (Australia) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	986	986
BlackRock Advisors (UK) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	967	967
BlackRock Advisors (UK) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	673	673
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	375	375
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	697	697
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	1,215	1,215
BlackRock Investment Management (UK) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	1,801	1,801
BlackRock Fund Advisors	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	1,961	1,961
BlackRock Investment Management, LLC	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	2,687	2,687
BlackRock International Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	3,446	3,446

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BlackRock Financial Management, Inc.	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	615	615
BlackRock Advisors (UK) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	4,187	4,187
BlackRock Advisors (UK) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	3,178	3,178
BlackRock Institutional Trust Company, National Association	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	1,149	1,149
BlackRock Investment Management (UK) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	1,879	1,879
BlackRock (Singapore) Limited	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	969	969
BlackRock Financial Management, Inc.	11-Nov-25	yes	19.90	on mkt buy	AUD	ORD	619	619
BlackRock Fund Advisors	11-Nov-25	no	n/a	in specie	AUD	ORD	20,286	20,286
BlackRock (Singapore) Limited	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	56,614	56,614
BlackRock Advisors (UK) Limited	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	189,000	189,000
BlackRock Investment Management (UK) Limited	11-Nov-25	no	n/a	collateral transfer	AUD	ORD	218,262	218,262
APERIO GROUP LLC	11-Nov-25	no	n/a	in specie	USD	ADR 2:1	1,677	3,353
BlackRock Advisors, LLC	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	5,743	5,743
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	826	826
BlackRock Advisors, LLC	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	65	65
BlackRock Advisors, LLC	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	1,281	1,281
BlackRock Investment Management, LLC	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	844	844
BlackRock (Singapore) Limited	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	5,712	5,712
BlackRock Investment Management (Australia) Limited	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	65	65
BlackRock Investment Management, LLC	12-Nov-25	yes	20.01	on mkt buy	AUD	ORD	724	724
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	3,595	3,595
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	18,284	18,284
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	28,732	28,732
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	14,490	14,490
BlackRock Fund Advisors	12-Nov-25	no	n/a	in specie	AUD	ORD	47,034	47,034
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	19.98	on mkt buy	AUD	ORD	4,683	4,683
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	19.98	on mkt buy	AUD	ORD	638	638
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	19.98	on mkt buy	AUD	ORD	669	669
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	584	584
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	368	368
BlackRock Financial Management, Inc.	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	365	365
BlackRock Investment Management (UK) Limited	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	56,551	56,551
BlackRock Asset Management Canada Limited	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	336	336
BlackRock Financial Management, Inc.	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	7,450	7,450
BlackRock Financial Management, Inc.	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	2,661	2,661
BlackRock Financial Management, Inc.	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	196	196
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	6,021	6,021
BlackRock Institutional Trust Company, National Association	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	6,373	6,373
BlackRock Financial Management, Inc.	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	3,314	3,314
BlackRock Investment Management (UK) Limited	12-Nov-25	yes	19.96	on mkt buy	AUD	ORD	4,653	4,653
BlackRock Financial Management, Inc.	12-Nov-25	no	n/a	in specie	AUD	ORD	62,494	62,494
BlackRock Advisors (UK) Limited	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	492,550	492,550
BlackRock Financial Management, Inc.	12-Nov-25	no	n/a	collateral transfer	AUD	ORD	40,238	40,238
BlackRock Advisors (UK) Limited	12-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	22,677	45,354
APERIO GROUP LLC	12-Nov-25	no	n/a	in specie	USD	ADR 2:1	1,913	3,826
BlackRock Advisors, LLC	13-Nov-25	yes	20.32	on mkt buy	AUD	ORD	5,753	5,753
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	20.32	on mkt buy	AUD	ORD	828	828
BlackRock Advisors, LLC	13-Nov-25	yes	20.32	on mkt buy	AUD	ORD	103	103
BlackRock Advisors, LLC	13-Nov-25	yes	20.32	on mkt buy	AUD	ORD	1,283	1,283
BlackRock Investment Management, LLC	13-Nov-25	yes	20.32	on mkt buy	AUD	ORD	846	846
BlackRock (Singapore) Limited	13-Nov-25	yes	20.32	on mkt buy	AUD	ORD	5,721	5,721
BlackRock Investment Management, LLC	13-Nov-25	yes	20.32	on mkt buy	AUD	ORD	726	726
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD	3,204	3,204
BlackRock Financial Management, Inc.	13-Nov-25	yes	20.35	on mkt buy	AUD	ORD	3,580	3,580

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BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	20.35	on mkt buy	AUD	ORD	554	554
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	20.35	on mkt buy	AUD	ORD	10,316	10,316
BlackRock Investment Management (Australia) Limited	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	4,938	4,938
BlackRock Advisors (UK) Limited	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	962	962
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	113	113
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	20	20
BlackRock Advisors (UK) Limited	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	327	327
BlackRock Japan Co., Ltd.	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	5,235	5,235
BlackRock Japan Co., Ltd.	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	108,457	108,457
BlackRock Japan Co., Ltd.	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	2,502	2,502
BlackRock Japan Co., Ltd.	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	2,793	2,793
BlackRock Advisors, LLC	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	3,213	3,213
BlackRock Financial Management, Inc.	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	6,591	6,591
BlackRock Financial Management, Inc.	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	896	896
BlackRock (Singapore) Limited	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	3,118	3,118
BlackRock Financial Management, Inc.	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	163	163
BlackRock Investment Management (UK) Limited	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	6,128	6,128
BlackRock Fund Advisors	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	13,021	13,021
BlackRock (Singapore) Limited	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	397	397
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	2,904	2,904
BlackRock Investment Management, LLC	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	23,779	23,779
BlackRock Institutional Trust Company, National Association	13-Nov-25	yes	20.44	on mkt buy	AUD	ORD	797	797
BlackRock Fund Advisors	13-Nov-25	no	n/a	in specie	AUD	ORD	20,314	20,314
BlackRock Investment Management (UK) Limited	13-Nov-25	no	n/a	collateral transfer	AUD	ORD	59	59
APERIO GROUP LLC	13-Nov-25	no	n/a	in specie	USD	ADR 2:1	975	1,950
APERIO GROUP LLC	13-Nov-25	no	n/a	in specie	USD	ADR 2:1	2,427	4,854
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	20.23	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Fund Advisors	14-Nov-25	no	n/a	in specie	AUD	ORD	8,776	8,776
BlackRock Fund Advisors	14-Nov-25	no	n/a	in specie	AUD	ORD	23,216	23,216
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	20.17	on mkt buy	AUD	ORD	8,620	8,620
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	20.17	on mkt buy	AUD	ORD	1,420	1,420
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	20.17	on mkt buy	AUD	ORD	1,439	1,439
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	20.17	on mkt buy	AUD	ORD	31,638	31,638
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	20.17	on mkt buy	AUD	ORD	17,396	17,396
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	20.17	on mkt buy	AUD	ORD	4,850	4,850
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	1,551	1,551
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	2,190	2,190
BlackRock Investment Management (UK) Limited	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	275	275
BlackRock Advisors, LLC	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	286,332	286,332
BlackRock International Limited	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	367	367
BlackRock Financial Management, Inc.	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	1,452	1,452
BlackRock Advisors, LLC	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	59,472	59,472
BlackRock Advisors (UK) Limited	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	168	168
BlackRock Institutional Trust Company, National Association	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	28,600	28,600
BlackRock Investment Management (UK) Limited	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	4,995	4,995
BlackRock Financial Management, Inc.	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	21,427	21,427
BlackRock Asset Management Canada Limited	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	48,598	48,598
BlackRock Asset Management Canada Limited	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	114,790	114,790
BlackRock Financial Management, Inc.	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	2,950	2,950
BlackRock Investment Management, LLC	14-Nov-25	yes	20.18	on mkt buy	AUD	ORD	1,619	1,619
BlackRock Investment Management (Australia) Limited	14-Nov-25	yes	20.23	on mkt buy	AUD	ORD	4,938	4,938

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	14-Nov-25	yes	20.23	on mkt buy	AUD	ORD	21,890	21,890
BlackRock Advisors (UK) Limited	14-Nov-25	yes	20.23	on mkt buy	AUD	ORD	962	962
BlackRock Advisors (UK) Limited	14-Nov-25	yes	20.23	on mkt buy	AUD	ORD	1,089	1,089
BlackRock Advisors (UK) Limited	14-Nov-25	yes	20.23	on mkt buy	AUD	ORD	2,624	2,624
BlackRock Investment Management (UK) Limited	14-Nov-25	no	n/a	in specie	AUD	ORD	1,368,188	1,368,188
BlackRock Japan Co., Ltd.	14-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	1,940	3,880
BlackRock Advisors (UK) Limited	14-Nov-25	no	n/a	collateral transfer	AUD	ORD	183,827	183,827
BlackRock Investment Management (UK) Limited	14-Nov-25	no	n/a	collateral transfer	AUD	ORD	132,056	132,056
APERIO GROUP LLC	14-Nov-25	no	n/a	in specie	USD	ADR 2:1	2,266	4,532
APERIO GROUP LLC	14-Nov-25	no	n/a	in specie	USD	ADR 2:1	1,540	3,080
BlackRock Investment Management (UK) Limited	17-Nov-25	no	n/a	in specie	AUD	ORD	3,844,836	3,844,836
BlackRock Fund Advisors	17-Nov-25	no	n/a	in specie	AUD	ORD	2,169	2,169
BlackRock Financial Management, Inc.	17-Nov-25	yes	20.35	on mkt buy	AUD	ORD	30,927	30,927
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	20.45	on mkt buy	AUD	ORD	7,011	7,011
BlackRock Investment Management (Australia) Limited	17-Nov-25	yes	20.46	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Advisors (UK) Limited	17-Nov-25	yes	20.46	on mkt buy	AUD	ORD	722	722
BlackRock Advisors (UK) Limited	17-Nov-25	yes	20.46	on mkt buy	AUD	ORD	1,444	1,444
BlackRock Institutional Trust Company, National Association	17-Nov-25	yes	20.46	on mkt buy	AUD	ORD	1,970	1,970
BlackRock Investment Management (UK) Limited	17-Nov-25	yes	20.46	on mkt buy	AUD	ORD	2,404	2,404
BlackRock Institutional Trust Company, National Association	17-Nov-25	yes	20.46	on mkt buy	AUD	ORD	19,439	19,439
BlackRock (Singapore) Limited	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	5,194	5,194
BlackRock Japan Co., Ltd.	17-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	18,996	37,992
BlackRock Financial Management, Inc.	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	3,470	3,470
BlackRock Advisors (UK) Limited	17-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	5,218	10,436
BlackRock Investment Management, LLC	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	23,646	23,646
BlackRock Investment Management (UK) Limited	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	90,076	90,076
BlackRock Asset Management North Asia Limited	17-Nov-25	no	n/a	collateral transfer	AUD	ORD	76,865	76,865
APERIO GROUP LLC	17-Nov-25	no	n/a	in specie	USD	ADR 2:1	1,010	2,020
BlackRock Advisors, LLC	18-Nov-25	yes	20.14	on mkt buy	AUD	ORD	5,521	5,521
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	20.14	on mkt buy	AUD	ORD	830	830
BlackRock Advisors, LLC	18-Nov-25	yes	20.14	on mkt buy	AUD	ORD	1,305	1,305
BlackRock Investment Management, LLC	18-Nov-25	yes	20.14	on mkt buy	AUD	ORD	878	878
BlackRock (Singapore) Limited	18-Nov-25	yes	20.14	on mkt buy	AUD	ORD	5,786	5,786
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	20.14	on mkt buy	AUD	ORD	104	104
BlackRock Investment Management, LLC	18-Nov-25	yes	20.14	on mkt buy	AUD	ORD	657	657
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	13,168	13,168
BlackRock Asset Management Deutschland AG	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	3,053	3,053
BlackRock Asset Management Deutschland AG	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	6,461	6,461
BlackRock Advisors (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	189	189
BlackRock Advisors (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	1,850	1,850
BlackRock Advisors (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	361	361
BlackRock Advisors (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	391	391
BlackRock Advisors (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	979	979
BlackRock (Singapore) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	93,585	93,585
BlackRock Investment Management (Australia) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	9,537	9,537
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	288	288
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	563	563
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	1,727	1,727

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	1,622	1,622
BlackRock Investment Management (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	46,339	46,339
BlackRock Advisors, LLC	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	12,764	12,764
BlackRock Advisors, LLC	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	23,981	23,981
BlackRock Financial Management, Inc.	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	1,158	1,158
BlackRock Advisors, LLC	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	8,693	8,693
BlackRock Advisors (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	132,609	132,609
BlackRock Advisors (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	90,595	90,595
BlackRock Institutional Trust Company, National Association	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	22,093	22,093
BlackRock Financial Management, Inc.	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	1,910	1,910
BlackRock Investment Management (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	103,857	103,857
BlackRock Asset Management Canada Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	6,571	6,571
BlackRock Asset Management Canada Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	15,436	15,436
BlackRock Financial Management, Inc.	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	2,016	2,016
BlackRock Investment Management (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	51,493	51,493
BlackRock Investment Management (UK) Limited	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	5,123	5,123
BlackRock Asset Management Deutschland AG	18-Nov-25	yes	20.05	on mkt buy	AUD	ORD	15,003	15,003
BlackRock (Singapore) Limited	18-Nov-25	no	n/a	collateral transfer	AUD	ORD	68	68
BlackRock Investment Management, LLC	18-Nov-25	no	n/a	collateral transfer	AUD	ORD	500	500
BlackRock Investment Management (UK) Limited	18-Nov-25	no	n/a	collateral transfer	AUD	ORD	139	139
APERIO GROUP LLC	18-Nov-25	no	n/a	in specie	USD	ADR 2:1	6,023	12,046
BlackRock Financial Management, Inc.	19-Nov-25	yes	19.98	on mkt buy	AUD	ORD	33,560	33,560
BlackRock Advisors, LLC	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	5,349	5,349
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	803	803
BlackRock Advisors, LLC	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	64	64
BlackRock Advisors, LLC	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	1,264	1,264
BlackRock Investment Management, LLC	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	851	851
BlackRock (Singapore) Limited	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	5,607	5,607
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	64	64
BlackRock Investment Management, LLC	19-Nov-25	yes	20.21	on mkt buy	AUD	ORD	636	636
BlackRock Fund Advisors	19-Nov-25	no	n/a	in specie	AUD	ORD	3,204	3,204
BlackRock International Limited	19-Nov-25	yes	20.32	on mkt buy	AUD	ORD	64,602	64,602
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	124,936	124,936
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	213	213
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	304	304
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	1,034	1,034
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	38,853	38,853
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	6,374	6,374
BlackRock Advisors (UK) Limited	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	784	784
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	6,281	6,281
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	8,940	8,940
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	10,381	10,381
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	10,774	10,774
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	2,216	2,216
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	2,429	2,429
BlackRock Japan Co., Ltd.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	26,276	26,276
BlackRock Advisors, LLC	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	70	70
BlackRock Asset Management Canada Limited	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	1,364	1,364
BlackRock Financial Management, Inc.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	4,446	4,446
BlackRock Investment Management (UK) Limited	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	4,947	4,947
BlackRock (Singapore) Limited	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	4,397	4,397
BlackRock Financial Management, Inc.	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	571	571
BlackRock Advisors (UK) Limited	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	2,010	2,010

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BlackRock Investment Management (UK) Limited	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	8,794	8,794
BlackRock (Singapore) Limited	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	441	441
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	16,186	16,186
BlackRock Investment Management, LLC	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	4,537	4,537
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.33	on mkt buy	AUD	ORD	1,134	1,134
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	20.36	on mkt buy	AUD	ORD	1,972	1,972
BlackRock Investment Management (Australia) Limited	19-Nov-25	yes	20.36	on mkt buy	AUD	ORD	4,938	4,938
BlackRock Investment Management (UK) Limited	19-Nov-25	yes	20.34	on mkt buy	AUD	ORD	24,477	24,477
BlackRock Institutional Trust Company, National Association	19-Nov-25	yes	20.34	on mkt buy	AUD	ORD	22,708	22,708
BlackRock Investment Management (UK) Limited	19-Nov-25	yes	20.34	on mkt buy	AUD	ORD	1,940	1,940
BlackRock Investment Management (UK) Limited	19-Nov-25	yes	20.36	on mkt buy	AUD	ORD	28,923	28,923
BlackRock Asset Management Deutschland AG	19-Nov-25	yes	20.36	on mkt buy	AUD	ORD	12,228	12,228
BlackRock Advisors (UK) Limited	19-Nov-25	yes	20.36	on mkt buy	AUD	ORD	11,141	11,141
BlackRock Advisors (UK) Limited	19-Nov-25	yes	20.36	on mkt buy	AUD	ORD	8,810	8,810
BlackRock Investment Management (UK) Limited	19-Nov-25	yes	20.36	on mkt buy	AUD	ORD	2,292	2,292
BlackRock (Singapore) Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	3,293	3,293
BlackRock Advisors (UK) Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	88,603	88,603
BlackRock Financial Management, Inc.	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	1,917	1,917
BlackRock Advisors (UK) Limited	19-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	5,197	10,394
BlackRock Investment Management, LLC	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	16,121	16,121
BlackRock Investment Management (UK) Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	55,661	55,661
BlackRock Asset Management North Asia Limited	19-Nov-25	no	n/a	collateral transfer	AUD	ORD	49,905	49,905
APERIO GROUP LLC	19-Nov-25	no	n/a	in specie	USD	ADR 2:1	62	124
APERIO GROUP LLC	19-Nov-25	no	n/a	in specie	USD	ADR 2:1	3,659	7,318
BlackRock Advisors, LLC	20-Nov-25	yes	20.78	on mkt buy	AUD	ORD	5,362	5,362
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	20.78	on mkt buy	AUD	ORD	806	806
BlackRock Advisors, LLC	20-Nov-25	yes	20.78	on mkt buy	AUD	ORD	93	93
BlackRock Advisors, LLC	20-Nov-25	yes	20.78	on mkt buy	AUD	ORD	1,267	1,267
BlackRock Investment Management, LLC	20-Nov-25	yes	20.78	on mkt buy	AUD	ORD	853	853
BlackRock (Singapore) Limited	20-Nov-25	yes	20.78	on mkt buy	AUD	ORD	5,619	5,619
BlackRock Investment Management, LLC	20-Nov-25	yes	20.78	on mkt buy	AUD	ORD	638	638
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	20.91	on mkt buy	AUD	ORD	5,139	5,139
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	20.91	on mkt buy	AUD	ORD	862	862
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	21.03	on mkt buy	AUD	ORD	5,821	5,821
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	13,871	13,871
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	46,690	46,690
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	67,472	67,472
BlackRock Asset Management Canada Limited	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	12,740	12,740
BlackRock Financial Management, Inc.	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	18,268	18,268
BlackRock Financial Management, Inc.	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	7,878	7,878
BlackRock Asset Management Canada Limited	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	31,720	31,720
BlackRock Financial Management, Inc.	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	387	387
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	364,107	364,107
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	16,470	16,470

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BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	16,213	16,213
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	13,777	13,777
BlackRock Investment Management (UK) Limited	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	5,831	5,831
BlackRock Financial Management, Inc.	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	228,488	228,488
BlackRock Investment Management (UK) Limited	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management, LLC	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	9,202	9,202
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	209,085	209,085
BlackRock Institutional Trust Company, National Association	20-Nov-25	yes	21.01	on mkt buy	AUD	ORD	181,433	181,433
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	21.17	on mkt buy	AUD	ORD	20,017	20,017
BlackRock Investment Management, LLC	20-Nov-25	yes	21.17	on mkt buy	AUD	ORD	1,825	1,825
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	21.22	on mkt buy	AUD	ORD	4,938	4,938
BlackRock Financial Management, Inc.	20-Nov-25	yes	21.19	on mkt buy	AUD	ORD	15,390	15,390
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	21.22	on mkt buy	AUD	ORD	3,033	3,033
BlackRock Advisors (UK) Limited	20-Nov-25	yes	21.22	on mkt buy	AUD	ORD	584	584
BlackRock Investment Management (Australia) Limited	20-Nov-25	yes	21.22	on mkt buy	AUD	ORD	291	291
BlackRock Investment Management (UK) Limited	20-Nov-25	no	n/a	collateral transfer	AUD	ORD	265,478	265,478
APERIO GROUP LLC	20-Nov-25	no	n/a	in specie	USD	ADR 2:1	6,182	12,364
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	20.25	on mkt buy	AUD	ORD	7,708	7,708
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	20.25	on mkt buy	AUD	ORD	1,294	1,294
BlackRock Fund Advisors	21-Nov-25	no	n/a	in specie	AUD	ORD	4,266	4,266
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	20.06	on mkt buy	AUD	ORD	231	231
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	20.06	on mkt buy	AUD	ORD	801	801
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	20.06	on mkt buy	AUD	ORD	1,265	1,265
BlackRock Advisors, LLC	21-Nov-25	yes	20.06	on mkt buy	AUD	ORD	1,485	1,485
BlackRock Institutional Trust Company, National Association	21-Nov-25	yes	20.06	on mkt buy	AUD	ORD	9,168	9,168
BlackRock Asset Management Canada Limited	21-Nov-25	yes	20.06	on mkt buy	AUD	ORD	1,500	1,500
BlackRock Asset Management Canada Limited	21-Nov-25	yes	20.06	on mkt buy	AUD	ORD	2,875	2,875
BlackRock Fund Advisors	21-Nov-25	no	n/a	in specie	AUD	ORD	11,376	11,376
BlackRock Investment Management (UK) Limited	21-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	18,826	37,652
APERIO GROUP LLC	21-Nov-25	no	n/a	in specie	USD	ADR 2:1	109	218
APERIO GROUP LLC	21-Nov-25	no	n/a	in specie	USD	ADR 2:1	2,063	4,126
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	12,940	12,940
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	4,218	4,218
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	2,655	2,655
BlackRock Fund Advisors	24-Nov-25	no	n/a	in specie	AUD	ORD	4,248	4,248
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.30	on mkt buy	AUD	ORD	1,390	1,390
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	19,617	19,617
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	6,254	6,254
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	18,925	18,925
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,661	1,661
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	18,524	18,524
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,746	1,746
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	19,427	19,427
BlackRock Japan Co., Ltd.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	9,075	9,075
BlackRock Japan Co., Ltd.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	242,634	242,634
BlackRock Japan Co., Ltd.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	7,625	7,625
BlackRock Japan Co., Ltd.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	18,087	18,087
BlackRock Japan Co., Ltd.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	2,690	2,690
BlackRock Japan Co., Ltd.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	2,880	2,880

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BlackRock Japan Co., Ltd.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	43,891	43,891
BlackRock Advisors, LLC	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	10,053	10,053
BlackRock Asset Management Canada Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	3,071	3,071
BlackRock Asset Management Canada Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	18,018	18,018
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	13,381	13,381
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	5,025	5,025
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	2,073	2,073
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	2,891	2,891
BlackRock (Singapore) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,084	1,084
BlackRock International Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	41,945	41,945
BlackRock (Singapore) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	910	910
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	178	178
BlackRock Asset Management Canada Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	16,247	16,247
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	384	384
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	495	495
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	4,467	4,467
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	4,637	4,637
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	193,480	193,480
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	132,181	132,181
BlackRock (Singapore) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	467	467
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	323,141	323,141
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	52,591	52,591
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	182	182
BlackRock (Singapore) Limited	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	39,233	39,233
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	687	687
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.38	on mkt buy	AUD	ORD	1,108	1,108
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	6,066	6,066
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	4,948	4,948
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	6,584	6,584
BlackRock Asset Management Deutschland AG	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	15,280	15,280
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	4,392	4,392
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	852	852
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	200	200
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	150	150
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	200	200
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	368	368
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,572	1,572
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	853	853
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	64,553	64,553
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	35,101	35,101
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	213	213
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	115	115
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	610	610
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,124	1,124
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	2,571	2,571
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,397	1,397
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	185	185
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	341	341
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	3,721	3,721
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	2,024	2,024
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	435	435
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	236	236

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	232	232
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	429	429
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	688	688
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,268	1,268
BlackRock Fund Advisors	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	172	172
BlackRock Fund Advisors	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	319	319
BlackRock Investment Management, LLC	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	213	213
BlackRock Investment Management, LLC	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	394	394
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,999	1,999
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	3,677	3,677
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	613	613
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	332	332
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	465	465
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	858	858
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	15,512	15,512
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	46,939	46,939
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,409	1,409
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	4,331	4,331
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	6,016	6,016
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	247,169	247,169
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	48,184	48,184
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	814	814
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	4,302	4,302
BlackRock Advisors, LLC	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	24,935	24,935
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	12,463	12,463
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	5,143	5,143
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	7,169	7,169
BlackRock International Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	104,036	104,036
BlackRock (Singapore) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	2,257	2,257
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	441	441
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,409	1,409
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,222	1,222
BlackRock Fund Advisors	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	51,442	51,442
BlackRock Fund Advisors	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	9,287	9,287
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,303	1,303
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	14,248	14,248
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,664	1,664
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Advisors (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	4,851	4,851
BlackRock Investment Management, LLC	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,505	1,505
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	14,079	14,079
BlackRock Institutional Trust Company, National Association	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	11,081	11,081
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	11,501	11,501
BlackRock Investment Management (Australia) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	2,343	2,343
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	130,441	130,441
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	452	452
BlackRock (Singapore) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	97,309	97,309
BlackRock Investment Management (UK) Limited	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	3,282	3,282
BlackRock Financial Management, Inc.	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	1,703	1,703
BlackRock Fund Advisors	24-Nov-25	yes	20.44	on mkt buy	AUD	ORD	7,397	7,397
BlackRock (Singapore) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	18,993	18,993

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	414,749	414,749
BlackRock Financial Management, Inc.	24-Nov-25	no	n/a	collateral transfer	AUD	ORD	61,007	61,007
BlackRock Advisors (UK) Limited	24-Nov-25	no	n/a	collateral transfer	USD	ADR 2:1	29,791	59,582
APERIO GROUP LLC	24-Nov-25	no	n/a	in specie	USD	ADR 2:1	347	694
APERIO GROUP LLC	24-Nov-25	no	n/a	in specie	USD	ADR 2:1	5,253	10,506

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Annexure C

This is Annexure C of 2 pages referred to in form 603 Notice of initial substantial shareholder

27-Nov-25

Audrey Bassett, **Date**
Authorised Signatory

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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Name	Address
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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Annexure D

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

27-Nov-25

Audrey Bassett, Authorised Signatory — Date

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

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

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Securities Lending Agreements

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

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