

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder (1)

Name

ACN/ARSN (if applicable)

The holder became a substantial holder on / /

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)

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

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

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	

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

7. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

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.

Dennis Ivers,
Authorised Signatory

05-May-17
Date

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		Ord 17,408	17,408	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 64,272	64,272	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 as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 201,617	201,617	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		Ord 6,916	6,916	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		Ord 3,965,905	3,965,905	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM - J.P. Morgan Zurich		Ord 86,763	86,763	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		Ord 869,800	869,800	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		Ord 322,245	322,245	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-DEXIA BIL- LONDON		Ord 217,816	217,816	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		Ord 2,591,411	2,591,411	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Ord 9,389	9,389	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Ord 283,306	283,306	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Ord 669,467	669,467	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		Ord 12,558	12,558	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 59,446	59,446	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		Ord 573,528	573,528	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		Ord 62,241	62,241	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		Ord 1,120,157	1,120,157	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		Ord 136,784	136,784	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		Ord 5,328	5,328	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		Ord 1,931	1,931	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Ord 29,081	29,081	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		Ord 270,092	270,092	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		Ord 11,737	11,737	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		Ord 125,956	125,956	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		Ord 94,106	94,106	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 1,321	1,321	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK		Ord 23,810	23,810	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 59,430	59,430	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		Ord 219,410	219,410	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Ord 83,136	83,136	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		Ord 16,166,191	16,166,191	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 as investment manager or trustee.	BNP PARIBAS LON		Ord 86,224	86,224	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		Ord 1,377,687	1,377,687	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 282,850	282,850	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		Ord 485,116	485,116	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		Ord 68,643	68,643	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 1,018,348	1,018,348	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		Ord 594,730	594,730	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		Ord 93,172	93,172	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		Ord 16,135,474	16,135,474	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 63,939	63,939	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		Ord 464,530	464,530	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		Ord 1,129,211	1,129,211	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Ord 4,037,381	4,037,381	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		Ord 656,039	656,039	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		Ord 69,428	69,428	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	AP7		Ord 165,072	165,072	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		Ord 62,405	62,405	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		Ord 621,281	621,281	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		Ord 852,156	852,156	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-CACEIS BANK LUXEMBOURG		Ord 10,020	10,020	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		Ord 1,293,336	1,293,336	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		Ord 65,249	65,249	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 91,353	91,353	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		Ord 220,902	220,902	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		Ord 69,571	69,571	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		Ord 829,501	829,501	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		Ord 42,559	42,559	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		Ord 58,699	58,699	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ADR 1:1 962	962	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		Ord 577,182	577,182	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		Ord 84,422	84,422	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		Ord 300,695	300,695	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		Ord 524	524	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		Ord 863,848	863,848	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 906,738	906,738	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	USB-US BANK		Ord 22,952	22,952	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Ord 17,447	17,447	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 1,540,210	1,540,210	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		Ord 21,425	21,425	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.	CITI-Citigroup Australia - SYDNEY		Ord 17,373	17,373	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.	JPM-JPM CHASE - SYDNEY		Ord 986,608	986,608	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Ord 983,817	983,817	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		Ord 3,330,083	3,330,083	subsidiary of BlackRock Inc.

This is Annexure B of 12 pages referred to in form 603 Notice of initial substantial shareholder

05-May-17

Dennis Ivers,
Authorised Signatory

Date

5. Consideration

QBE INSURANCE GROUP LTD (QBE)								
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-Jan-17	yes	12.83	on mkt buy	AUD	Ord	2,648	2,648
BlackRock Fund Advisors	04-Jan-17	yes	12.83	on mkt buy	AUD	Ord	5,269	5,269
BlackRock Fund Advisors	04-Jan-17	no	n/a	in specie	AUD	Ord	10,390	10,390
BlackRock Fund Advisors	04-Jan-17	no	n/a	in specie	AUD	Ord	1,320	1,320
BlackRock Japan Co., Ltd.	04-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302
BlackRock Advisors (UK) Limited	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	1,356,686	1,356,686
BlackRock Capital Management, Inc.	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	1,841	1,841
BlackRock Investment Management (UK) Limited	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	492,925	492,925
BlackRock Asset Management North Asia Limited	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	138	138
BlackRock Investment Management (Australia) Limited	05-Jan-17	yes	12.70	on mkt buy	AUD	Ord	7,885	7,885
BlackRock Investment Management (Australia) Limited	05-Jan-17	yes	12.70	on mkt buy	AUD	Ord	17,286	17,286
BlackRock Investment Management (Australia) Limited	05-Jan-17	yes	12.70	on mkt buy	AUD	Ord	4,046	4,046
BlackRock Investment Management (Australia) Limited	05-Jan-17	yes	12.70	on mkt buy	AUD	Ord	50,829	50,829
BlackRock Investment Management (Australia) Limited	05-Jan-17	yes	12.70	on mkt buy	AUD	Ord	3,226	3,226
BlackRock Investment Management (Australia) Limited	05-Jan-17	yes	12.70	on mkt buy	AUD	Ord	12,128	12,128
BlackRock Investment Management (Australia) Limited	05-Jan-17	yes	12.70	on mkt buy	AUD	Ord	2,084	2,084
BlackRock Advisors (UK) Limited	05-Jan-17	yes	12.66	on mkt buy	AUD	Ord	321	321
BlackRock Advisors (UK) Limited	05-Jan-17	yes	12.66	on mkt buy	AUD	Ord	1,926	1,926
BlackRock Advisors (UK) Limited	05-Jan-17	yes	12.66	on mkt buy	AUD	Ord	393	393
BlackRock Advisors (UK) Limited	05-Jan-17	yes	12.66	on mkt buy	AUD	Ord	393	393
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	2,752	2,752
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	205	205
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	12,468	12,468
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	14,546	14,546
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	3,456	3,456
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	31,064	31,064
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	1,980	1,980
BlackRock Japan Co., Ltd.	05-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	05-Jan-17	no	n/a	collateral transfer	AUD	Ord	2,778,276	2,778,276
BlackRock (Singapore) Limited	05-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	120	120
BlackRock Financial Management, Inc.	05-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	587	587
BlackRock Investment Management, LLC	05-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	40	40
BlackRock Investment Management (UK) Limited	05-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	555	555
BlackRock Investment Management, LLC	06-Jan-17	yes	12.53	on mkt buy	AUD	Ord	1,138	1,138
BlackRock Advisors (UK) Limited	06-Jan-17	yes	12.43	on mkt buy	AUD	Ord	3,566	3,566
BlackRock Advisors (UK) Limited	06-Jan-17	yes	12.43	on mkt buy	AUD	Ord	1,340	1,340
BlackRock Advisors (UK) Limited	06-Jan-17	yes	12.43	on mkt buy	AUD	Ord	4,236	4,236
BlackRock Fund Advisors	06-Jan-17	no	n/a	in specie	AUD	Ord	61,590	61,590
BlackRock (Netherlands) B.V.	09-Jan-17	yes	12.80	on mkt buy	AUD	Ord	759	759
BlackRock Fund Advisors	09-Jan-17	no	n/a	in specie	AUD	Ord	7,766	7,766
BlackRock Fund Advisors	09-Jan-17	no	n/a	in specie	AUD	Ord	19,415	19,415
BlackRock Advisors, LLC	09-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Japan Co., Ltd.	09-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0

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BlackRock Investment Management, LLC	09-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Investment Management (UK) Limited	09-Jan-17	no	n/a	collateral transfer	AUD	Ord	485,117	485,117
BlackRock Asset Management North Asia Limited	09-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Fund Advisors	10-Jan-17	no	n/a	in specie	AUD	Ord	9,640	9,640
BlackRock Fund Advisors	11-Jan-17	no	n/a	in specie	AUD	Ord	13,507	13,507
BlackRock Fund Advisors	11-Jan-17	no	n/a	in specie	AUD	Ord	4,119	4,119
BlackRock Fund Advisors	11-Jan-17	no	n/a	in specie	AUD	Ord	8,238	8,238
BlackRock Advisors, LLC	11-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Japan Co., Ltd.	11-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	11-Jan-17	no	n/a	collateral transfer	AUD	Ord	4,623,592	4,623,592
BlackRock Investment Management, LLC	11-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Investment Management (UK) Limited	11-Jan-17	no	n/a	collateral transfer	AUD	Ord	1	1
BlackRock Asset Management North Asia Limited	11-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Financial Management, Inc.	12-Jan-17	yes	12.47	on mkt buy	AUD	Ord	8,616	8,616
BlackRock Fund Advisors	12-Jan-17	no	n/a	in specie	AUD	Ord	10,390	10,390
BlackRock Investment Management (UK) Limited	12-Jan-17	no	n/a	in specie	AUD	Ord	3,749	3,749
BlackRock Fund Advisors	12-Jan-17	no	n/a	in specie	AUD	Ord	30,795	30,795
BlackRock Japan Co., Ltd.	12-Jan-17	no	n/a	collateral transfer	AUD	Ord	5,430	5,430
BlackRock (Singapore) Limited	12-Jan-17	no	n/a	collateral transfer	AUD	Ord	782,147	782,147
BlackRock Advisors (UK) Limited	12-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	15,000	15,000
BlackRock Financial Management, Inc.	12-Jan-17	no	n/a	collateral transfer	AUD	Ord	429,629	429,629
BlackRock Investment Management, LLC	12-Jan-17	no	n/a	collateral transfer	AUD	Ord	41,378	41,378
BlackRock Investment Management (UK) Limited	12-Jan-17	no	n/a	collateral transfer	AUD	Ord	1,173,455	1,173,455
BlackRock Fund Advisors	13-Jan-17	no	n/a	in specie	AUD	Ord	15,585	15,585
BlackRock Fund Advisors	13-Jan-17	no	n/a	in specie	AUD	Ord	24,636	24,636
BlackRock Institutional Trust Company, National Association	13-Jan-17	no	n/a	in specie	AUD	Ord	5,503	5,503
BlackRock (Singapore) Limited	13-Jan-17	no	n/a	collateral transfer	AUD	Ord	10,717	10,717
BlackRock Advisors (UK) Limited	13-Jan-17	no	n/a	collateral transfer	AUD	Ord	2,332,116	2,332,116
BlackRock Investment Management (UK) Limited	13-Jan-17	no	n/a	collateral transfer	AUD	Ord	69,017	69,017
BlackRock Institutional Trust Company, National Association	16-Jan-17	yes	12.40	on mkt buy	AUD	Ord	16,844	16,844
BlackRock Investment Management (Australia) Limited	16-Jan-17	yes	12.40	on mkt buy	AUD	Ord	8,644	8,644
BlackRock Investment Management (Australia) Limited	16-Jan-17	yes	12.40	on mkt buy	AUD	Ord	45,414	45,414
BlackRock Investment Management (Australia) Limited	16-Jan-17	yes	12.40	on mkt buy	AUD	Ord	3,279	3,279
BlackRock Investment Management (Australia) Limited	16-Jan-17	yes	12.40	on mkt buy	AUD	Ord	14,475	14,475
BlackRock Investment Management (Australia) Limited	16-Jan-17	yes	12.40	on mkt buy	AUD	Ord	1,947	1,947
BlackRock Investment Management (Australia) Limited	16-Jan-17	yes	12.40	on mkt buy	AUD	Ord	11,158	11,158
BlackRock Advisors (UK) Limited	16-Jan-17	yes	12.36	on mkt buy	AUD	Ord	8,160	8,160
BlackRock Japan Co., Ltd.	16-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	16-Jan-17	no	n/a	collateral transfer	AUD	Ord	911,792	911,792
BlackRock (Singapore) Limited	16-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	113	113
BlackRock Advisors (UK) Limited	16-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	15,000	15,000
BlackRock Financial Management, Inc.	16-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	601	601
BlackRock Investment Management, LLC	16-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	163	163

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BlackRock Investment Management (UK) Limited	16-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	425	425
BlackRock Advisors (UK) Limited	17-Jan-17	yes	12.30	on mkt buy	AUD	Ord	2,568	2,568
BlackRock Fund Advisors	17-Jan-17	no	n/a	in specie	AUD	Ord	24,636	24,636
BlackRock Asset Management North Asia Limited	17-Jan-17	no	n/a	collateral transfer	AUD	Ord	7	7
BlackRock Investment Management (UK) Limited	18-Jan-17	yes	12.20	on mkt buy	AUD	Ord	8,255	8,255
BlackRock Advisors (UK) Limited	18-Jan-17	yes	12.20	on mkt buy	AUD	Ord	5,414	5,414
BlackRock Fund Advisors	18-Jan-17	no	n/a	in specie	AUD	Ord	15,585	15,585
BlackRock Fund Advisors	18-Jan-17	no	n/a	in specie	AUD	Ord	16,476	16,476
BlackRock Advisors (UK) Limited	18-Jan-17	no	n/a	collateral transfer	AUD	Ord	1,577,713	1,577,713
BlackRock (Singapore) Limited	18-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	4,825	4,825
BlackRock Investment Management, LLC	18-Jan-17	no	n/a	collateral transfer	AUD	Ord	422,280	422,280
BlackRock Financial Management, Inc.	18-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	2,322	2,322
BlackRock Investment Management, LLC	18-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	248	248
BlackRock Investment Management (UK) Limited	18-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	7,605	7,605
BlackRock Advisors (UK) Limited	19-Jan-17	yes	12.44	on mkt buy	AUD	Ord	2,707	2,707
BlackRock Advisors (UK) Limited	19-Jan-17	yes	12.44	on mkt buy	AUD	Ord	2,707	2,707
BlackRock Advisors (UK) Limited	19-Jan-17	yes	12.44	on mkt buy	AUD	Ord	2,247	2,247
BlackRock Fund Advisors	19-Jan-17	no	n/a	in specie	AUD	Ord	12,357	12,357
BlackRock Fund Advisors	19-Jan-17	no	n/a	in specie	AUD	Ord	24,714	24,714
BlackRock Japan Co., Ltd.	19-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	19-Jan-17	no	n/a	collateral transfer	AUD	Ord	753,499	753,499
BlackRock Financial Management, Inc.	19-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	221	221
BlackRock Investment Management, LLC	19-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	25	25
BlackRock Investment Management (UK) Limited	19-Jan-17	no	n/a	collateral transfer	AUD	Ord	100,388	100,388
BlackRock Japan Co., Ltd.	20-Jan-17	yes	12.35	on mkt buy	AUD	Ord	514	514
BlackRock Advisors (UK) Limited	20-Jan-17	yes	12.31	on mkt buy	AUD	Ord	1,926	1,926
BlackRock Fund Advisors	20-Jan-17	no	n/a	in specie	AUD	Ord	8,238	8,238
BlackRock Advisors (UK) Limited	23-Jan-17	yes	12.03	on mkt buy	AUD	Ord	8,121	8,121
BlackRock Advisors (UK) Limited	23-Jan-17	yes	12.03	on mkt buy	AUD	Ord	482	482
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord	18,702	18,702
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord	21,819	21,819
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord	10,390	10,390
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord	133,500	133,500
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord	16,476	16,476
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord	8,238	8,238
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord	205	205
BlackRock Japan Co., Ltd.	23-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	23-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Investment Management, LLC	23-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	9,817	9,817
BlackRock Investment Management (Australia) Limited	24-Jan-17	yes	12.09	on mkt buy	AUD	Ord	753	753
BlackRock Institutional Trust Company, National Association	24-Jan-17	yes	12.05	on mkt buy	AUD	Ord	156,871	156,871
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord	4,128	4,128
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord	9,351	9,351
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord	12,468	12,468
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord	15,532	15,532
BlackRock Advisors (UK) Limited	24-Jan-17	no	n/a	collateral transfer	AUD	Ord	32	32
BlackRock Advisors (UK) Limited	25-Jan-17	yes	12.10	on mkt buy	AUD	Ord	5,414	5,414
BlackRock Advisors (UK) Limited	25-Jan-17	yes	12.10	on mkt buy	AUD	Ord	484	484
BlackRock Advisors (UK) Limited	25-Jan-17	yes	12.10	on mkt buy	AUD	Ord	6,776	6,776
BlackRock Advisors (UK) Limited	25-Jan-17	yes	12.10	on mkt buy	AUD	Ord	963	963
BlackRock Fund Advisors	25-Jan-17	no	n/a	in specie	AUD	Ord	1,720	1,720
BlackRock Fund Advisors	25-Jan-17	no	n/a	in specie	AUD	Ord	15,532	15,532
BlackRock Fund Advisors	25-Jan-17	no	n/a	in specie	AUD	Ord	16,476	16,476
BlackRock Japan Co., Ltd.	25-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0

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BlackRock Advisors (UK) Limited	25-Jan-17	no	n/a	collateral transfer	AUD	Ord	444,575	444,575
BlackRock Advisors (UK) Limited	25-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	10,000	10,000
BlackRock Investment Management (UK) Limited	25-Jan-17	no	n/a	collateral transfer	AUD	Ord	16,439	16,439
BlackRock Japan Co., Ltd.	26-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Capital Management, Inc.	26-Jan-17	no	n/a	collateral transfer	AUD	Ord	922	922
BlackRock Investment Management (UK) Limited	26-Jan-17	no	n/a	collateral transfer	AUD	Ord	435,273	435,273
BlackRock Asset Management North Asia Limited	26-Jan-17	no	n/a	collateral transfer	AUD	Ord	8,412	8,412
BlackRock Investment Management (UK) Limited	26-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	20,331	20,331
BlackRock Investment Management, LLC	27-Jan-17	yes	12.24	on mkt buy	AUD	Ord	1,069	1,069
BlackRock Advisors (UK) Limited	27-Jan-17	yes	12.34	on mkt buy	AUD	Ord	18,949	18,949
BlackRock Advisors (UK) Limited	27-Jan-17	yes	12.34	on mkt buy	AUD	Ord	3,525	3,525
BlackRock Advisors (UK) Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	963	963
BlackRock Advisors, LLC	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	56,012	56,012
BlackRock Investment Management (UK) Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	17,278	17,278
BlackRock Asset Management North Asia Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	168,588	168,588
BlackRock Investment Management (UK) Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	93,698	93,698
BlackRock Asset Management North Asia Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	12,817	12,817
BlackRock Advisors (UK) Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	1,482	1,482
BlackRock Advisors (UK) Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	1,605	1,605
BlackRock Asset Management North Asia Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	40,602	40,602
BlackRock Advisors (UK) Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	2,707	2,707
BlackRock Advisors (UK) Limited	27-Jan-17	yes	12.33	on mkt buy	AUD	Ord	17,625	17,625
BlackRock Fund Advisors	27-Jan-17	no	n/a	in specie	AUD	Ord	43,113	43,113
BlackRock Japan Co., Ltd.	27-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302
BlackRock Advisors (UK) Limited	27-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock (Singapore) Limited	27-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	4,621	4,621
BlackRock Financial Management, Inc.	27-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	3,496	3,496
BlackRock Investment Management, LLC	27-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	147	147
BlackRock Advisors, LLC	30-Jan-17	yes	12.58	on mkt buy	AUD	Ord	168,035	168,035
BlackRock Investment Management (UK) Limited	30-Jan-17	yes	12.58	on mkt buy	AUD	Ord	51,833	51,833
BlackRock Investment Management (UK) Limited	30-Jan-17	yes	12.58	on mkt buy	AUD	Ord	41,883	41,883
BlackRock Asset Management North Asia Limited	30-Jan-17	yes	12.58	on mkt buy	AUD	Ord	505,767	505,767
BlackRock Investment Management (UK) Limited	30-Jan-17	yes	12.58	on mkt buy	AUD	Ord	281,095	281,095
BlackRock Asset Management North Asia Limited	30-Jan-17	yes	12.58	on mkt buy	AUD	Ord	38,450	38,450
BlackRock Asset Management North Asia Limited	30-Jan-17	yes	12.58	on mkt buy	AUD	Ord	121,806	121,806
BlackRock Advisors (UK) Limited	30-Jan-17	yes	12.35	on mkt buy	AUD	Ord	642	642
BlackRock Advisors (UK) Limited	30-Jan-17	yes	12.35	on mkt buy	AUD	Ord	642	642
BlackRock Fund Advisors	30-Jan-17	no	n/a	in specie	AUD	Ord	18,477	18,477
BlackRock Advisors (UK) Limited	30-Jan-17	no	n/a	in specie	AUD	Ord	23,451	23,451
BlackRock Japan Co., Ltd.	30-Jan-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	30-Jan-17	no	n/a	collateral transfer	AUD	Ord	1,861,822	1,861,822
BlackRock Investment Management (Australia) Limited	31-Jan-17	yes	12.56	on mkt buy	AUD	Ord	12,372	12,372
BlackRock Investment Management (Australia) Limited	31-Jan-17	yes	12.56	on mkt buy	AUD	Ord	50,021	50,021
BlackRock Investment Management (Australia) Limited	31-Jan-17	yes	12.56	on mkt buy	AUD	Ord	5,982	5,982
BlackRock Investment Management (Australia) Limited	31-Jan-17	yes	12.56	on mkt buy	AUD	Ord	5,397	5,397

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BlackRock Investment Management (Australia) Limited	31-Jan-17	yes	12.56	on mkt buy	AUD	Ord	13,046	13,046
BlackRock Advisors (UK) Limited	31-Jan-17	yes	12.50	on mkt buy	AUD	Ord	2,719	2,719
BlackRock Institutional Trust Company, National Association	31-Jan-17	yes	12.50	on mkt buy	AUD	Ord	20,323	20,323
BlackRock Investment Management (Australia) Limited	31-Jan-17	yes	12.50	on mkt buy	AUD	Ord	147,167	147,167
BlackRock Investment Management (UK) Limited	31-Jan-17	yes	12.50	on mkt buy	AUD	Ord	32,977	32,977
BlackRock Institutional Trust Company, National Association	31-Jan-17	yes	12.50	on mkt buy	AUD	Ord	1,011	1,011
BlackRock Fund Advisors	31-Jan-17	no	n/a	in specie	AUD	Ord	7,344	7,344
BlackRock Financial Management, Inc.	31-Jan-17	no	n/a	in specie	AUD	Ord	23,810	23,810
BlackRock Advisors (UK) Limited	31-Jan-17	no	n/a	collateral transfer	AUD	Ord	353,246	353,246
BlackRock Advisors (UK) Limited	31-Jan-17	no	n/a	collateral transfer	USD	ADR 1:1	10,000	10,000
BlackRock Advisors (UK) Limited	01-Feb-17	yes	12.50	on mkt buy	AUD	Ord	2,247	2,247
BlackRock Investment Management (Australia) Limited	01-Feb-17	yes	12.50	on mkt buy	AUD	Ord	331,649	331,649
BlackRock Fund Advisors	01-Feb-17	no	n/a	in specie	AUD	Ord	8,312	8,312
BlackRock Fund Advisors	01-Feb-17	no	n/a	in specie	AUD	Ord	18,477	18,477
BlackRock Japan Co., Ltd.	01-Feb-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302
BlackRock Advisors (UK) Limited	02-Feb-17	yes	12.54	on mkt buy	AUD	Ord	3,524	3,524
BlackRock Advisors (UK) Limited	02-Feb-17	yes	12.54	on mkt buy	AUD	Ord	395	395
BlackRock Advisors (UK) Limited	02-Feb-17	yes	12.52	on mkt buy	AUD	Ord	2,707	2,707
BlackRock Fund Advisors	02-Feb-17	no	n/a	in specie	AUD	Ord	9,288	9,288
BlackRock Advisors (UK) Limited	02-Feb-17	no	n/a	collateral transfer	AUD	Ord	196,638	196,638
BlackRock Advisors (UK) Limited	03-Feb-17	yes	12.46	on mkt buy	AUD	Ord	5,414	5,414
BlackRock Fund Advisors	03-Feb-17	no	n/a	in specie	AUD	Ord	5,160	5,160
BlackRock Investment Management (UK) Limited	03-Feb-17	no	n/a	collateral transfer	AUD	Ord	115,013	115,013
BlackRock Advisors (UK) Limited	06-Feb-17	yes	12.52	on mkt buy	AUD	Ord	2,719	2,719
BlackRock Advisors (UK) Limited	06-Feb-17	yes	12.52	on mkt buy	AUD	Ord	13,595	13,595
BlackRock Advisors (UK) Limited	06-Feb-17	yes	12.52	on mkt buy	AUD	Ord	27,070	27,070
BlackRock Advisors (UK) Limited	06-Feb-17	no	n/a	collateral transfer	AUD	Ord	111,249	111,249
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	5,738	5,738
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	20,588	20,588
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	2,666	2,666
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	2,270	2,270
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	26,575	26,575
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	2,801	2,801
BlackRock Advisors (UK) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	1,926	1,926
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	12.35	on mkt buy	AUD	Ord	14,469	14,469
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord	7,273	7,273
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord	982	982
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord	13,507	13,507
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord	7,273	7,273
BlackRock Investment Management (Australia) Limited	08-Feb-17	yes	12.37	on mkt buy	AUD	Ord	52,089	52,089
BlackRock Advisors (UK) Limited	08-Feb-17	yes	12.38	on mkt buy	AUD	Ord	6,305	6,305
BlackRock Advisors (UK) Limited	08-Feb-17	yes	12.38	on mkt buy	AUD	Ord	398	398
BlackRock Institutional Trust Company, National Association	08-Feb-17	yes	12.38	on mkt buy	AUD	Ord	21,341	21,341
BlackRock Fund Advisors	08-Feb-17	no	n/a	in specie	AUD	Ord	205	205
BlackRock Fund Advisors	08-Feb-17	no	n/a	in specie	AUD	Ord	23,298	23,298
BlackRock (Singapore) Limited	08-Feb-17	no	n/a	collateral transfer	USD	ADR 1:1	335	335
BlackRock Financial Management, Inc.	08-Feb-17	no	n/a	collateral transfer	USD	ADR 1:1	513	513
BlackRock Investment Management, LLC	08-Feb-17	no	n/a	collateral transfer	USD	ADR 1:1	21	21
BlackRock Investment Management (UK) Limited	08-Feb-17	no	n/a	collateral transfer	AUD	Ord	853,750	853,750
BlackRock Investment Management (UK) Limited	08-Feb-17	no	n/a	collateral transfer	USD	ADR 1:1	434	434

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BlackRock Advisors, LLC	09-Feb-17	yes	12.11	on mkt buy	AUD	Ord	28,303	28,303
BlackRock Fund Advisors	09-Feb-17	no	n/a	in specie	AUD	Ord	5,160	5,160
BlackRock Fund Advisors	09-Feb-17	no	n/a	in specie	AUD	Ord	11,125	11,125
BlackRock Japan Co., Ltd.	09-Feb-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302
BlackRock Advisors (UK) Limited	09-Feb-17	no	n/a	collateral transfer	AUD	Ord	1,851,102	1,851,102
BlackRock Advisors (UK) Limited	10-Feb-17	yes	12.43	on mkt buy	AUD	Ord	29,909	29,909
BlackRock Advisors (UK) Limited	10-Feb-17	yes	12.36	on mkt buy	AUD	Ord	2,707	2,707
BlackRock Investment Management, LLC	10-Feb-17	no	n/a	collateral transfer	AUD	Ord	1,354	1,354
BlackRock Asset Management North Asia Limited	13-Feb-17	yes	12.49	on mkt buy	AUD	Ord	24,408	24,408
BlackRock Advisors (UK) Limited	13-Feb-17	yes	12.49	on mkt buy	AUD	Ord	398	398
BlackRock Fund Advisors	13-Feb-17	no	n/a	in specie	AUD	Ord	19,415	19,415
BlackRock Advisors (UK) Limited	13-Feb-17	no	n/a	collateral transfer	AUD	Ord	45,099	45,099
BlackRock Investment Management (Australia) Limited	14-Feb-17	yes	12.73	on mkt buy	AUD	Ord	8,135	8,135
BlackRock Advisors (UK) Limited	14-Feb-17	yes	12.74	on mkt buy	AUD	Ord	3,525	3,525
BlackRock Advisors (UK) Limited	14-Feb-17	yes	12.74	on mkt buy	AUD	Ord	3,073	3,073
BlackRock Fund Advisors	14-Feb-17	no	n/a	in specie	AUD	Ord	22,250	22,250
BlackRock Advisors (UK) Limited	14-Feb-17	no	n/a	collateral transfer	AUD	Ord	259	259
BlackRock Asset Management North Asia Limited	14-Feb-17	no	n/a	collateral transfer	AUD	Ord	4	4
BlackRock Advisors (UK) Limited	15-Feb-17	yes	12.91	on mkt buy	AUD	Ord	5,440	5,440
BlackRock Advisors (UK) Limited	15-Feb-17	yes	12.91	on mkt buy	AUD	Ord	2,254	2,254
BlackRock Investment Management (Australia) Limited	15-Feb-17	yes	12.91	on mkt buy	AUD	Ord	12,202	12,202
BlackRock Advisors (UK) Limited	15-Feb-17	no	n/a	collateral transfer	AUD	Ord	1,246,117	1,246,117
BlackRock Investment Management (UK) Limited	16-Feb-17	yes	12.95	on mkt buy	AUD	Ord	20,215	20,215
BlackRock Investment Management (UK) Limited	16-Feb-17	yes	13.04	on mkt buy	AUD	Ord	13,374	13,374
BlackRock Advisors (UK) Limited	16-Feb-17	yes	13.02	on mkt buy	AUD	Ord	644	644
BlackRock Advisors (UK) Limited	16-Feb-17	yes	13.02	on mkt buy	AUD	Ord	1,288	1,288
BlackRock Advisors (UK) Limited	16-Feb-17	yes	13.02	on mkt buy	AUD	Ord	796	796
BlackRock Institutional Trust Company, National Association	16-Feb-17	yes	13.02	on mkt buy	AUD	Ord	5,670	5,670
BlackRock Fund Advisors	16-Feb-17	no	n/a	in specie	AUD	Ord	536	536
BlackRock (Singapore) Limited	16-Feb-17	no	n/a	collateral transfer	AUD	Ord	154,907	154,907
BlackRock Financial Management, Inc.	16-Feb-17	no	n/a	collateral transfer	AUD	Ord	390,109	390,109
BlackRock Investment Management, LLC	16-Feb-17	no	n/a	collateral transfer	AUD	Ord	48,075	48,075
BlackRock Investment Management (UK) Limited	16-Feb-17	no	n/a	collateral transfer	AUD	Ord	499,811	499,811
BlackRock Advisors (UK) Limited	17-Feb-17	yes	12.70	on mkt buy	AUD	Ord	2,709	2,709
BlackRock Japan Co., Ltd.	17-Feb-17	no	n/a	collateral transfer	AUD	Ord	30	30
BlackRock Advisors (UK) Limited	20-Feb-17	yes	12.48	on mkt buy	AUD	Ord	3,528	3,528
BlackRock (Singapore) Limited	20-Feb-17	no	n/a	collateral transfer	AUD	Ord	119,927	119,927
BlackRock Financial Management, Inc.	20-Feb-17	no	n/a	collateral transfer	AUD	Ord	346,016	346,016
BlackRock Investment Management, LLC	20-Feb-17	no	n/a	collateral transfer	AUD	Ord	36,890	36,890
BlackRock Investment Management (UK) Limited	20-Feb-17	no	n/a	collateral transfer	AUD	Ord	363,605	363,605
BlackRock Investment Management, LLC	21-Feb-17	yes	12.52	on mkt buy	AUD	Ord	18,028	18,028
BlackRock Advisors (UK) Limited	21-Feb-17	yes	12.52	on mkt buy	AUD	Ord	488	488
BlackRock Investment Management, LLC	21-Feb-17	yes	12.52	on mkt buy	AUD	Ord	50,494	50,494
BlackRock Advisors (UK) Limited	21-Feb-17	no	n/a	collateral transfer	AUD	Ord	90,176	90,176
BlackRock Advisors (UK) Limited	22-Feb-17	yes	12.50	on mkt buy	AUD	Ord	399	399
BlackRock Advisors (UK) Limited	22-Feb-17	yes	12.50	on mkt buy	AUD	Ord	2,576	2,576
BlackRock Advisors (UK) Limited	22-Feb-17	yes	12.52	on mkt buy	AUD	Ord	5,420	5,420
BlackRock Fund Advisors	22-Feb-17	no	n/a	in specie	AUD	Ord	27,181	27,181
BlackRock Investment Management (UK) Limited	23-Feb-17	yes	12.54	on mkt buy	AUD	Ord	8,686	8,686
BlackRock Investment Management, LLC	23-Feb-17	yes	12.45	on mkt buy	AUD	Ord	876	876
BlackRock Advisors (UK) Limited	23-Feb-17	yes	12.46	on mkt buy	AUD	Ord	8,172	8,172

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	23-Feb-17	yes	12.46	on mkt buy	AUD	Ord	12,853	12,853
BlackRock Fund Advisors	23-Feb-17	no	n/a	in specie	AUD	Ord	19,415	19,415
BlackRock Advisors (UK) Limited	23-Feb-17	no	n/a	collateral transfer	AUD	Ord	1,670,592	1,670,592
BlackRock Advisors (UK) Limited	24-Feb-17	yes	12.30	on mkt buy	AUD	Ord	5,430	5,430
BlackRock Advisors (UK) Limited	24-Feb-17	yes	12.30	on mkt buy	AUD	Ord	399	399
BlackRock Investment Management (Australia) Limited	24-Feb-17	yes	12.30	on mkt buy	AUD	Ord	845	845
BlackRock Advisors (UK) Limited	24-Feb-17	no	n/a	collateral transfer	AUD	Ord	218,147	218,147
BlackRock Advisors (UK) Limited	27-Feb-17	yes	12.60	on mkt buy	AUD	Ord	399	399
BlackRock Financial Management, Inc.	27-Feb-17	no	n/a	collateral transfer	AUD	Ord	352	352
BlackRock Investment Management (UK) Limited	27-Feb-17	no	n/a	collateral transfer	AUD	Ord	44,412	44,412
BlackRock Advisors (UK) Limited	28-Feb-17	yes	12.31	on mkt buy	AUD	Ord	7,529	7,529
BlackRock Investment Management (Australia) Limited	28-Feb-17	yes	12.31	on mkt buy	AUD	Ord	19,627	19,627
BlackRock Investment Management (UK) Limited	28-Feb-17	yes	12.31	on mkt buy	AUD	Ord	13,961	13,961
BlackRock Financial Management, Inc.	28-Feb-17	no	n/a	in specie	AUD	Ord	62,222	62,222
BlackRock Japan Co., Ltd.	28-Feb-17	no	n/a	collateral transfer	AUD	Ord	950,000	950,000
BlackRock Advisors (UK) Limited	28-Feb-17	no	n/a	collateral transfer	AUD	Ord	398,712	398,712
BlackRock Asset Management North Asia Limited	28-Feb-17	no	n/a	collateral transfer	AUD	Ord	1	1
BlackRock Advisors (UK) Limited	01-Mar-17	yes	12.18	on mkt buy	AUD	Ord	5,856	5,856
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	Ord	205	205
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	Ord	66,496	66,496
BlackRock Institutional Trust Company, National Association	01-Mar-17	no	n/a	in specie	AUD	Ord	5,694	5,694
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	Ord	3,300	3,300
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	Ord	11,030	11,030
BlackRock Investment Management (UK) Limited	01-Mar-17	no	n/a	collateral transfer	AUD	Ord	351,760	351,760
BlackRock Investment Management (UK) Limited	02-Mar-17	yes	12.43	on mkt buy	AUD	Ord	4,769	4,769
BlackRock Fund Advisors	02-Mar-17	yes	12.42	on mkt buy	AUD	Ord	6,755	6,755
BlackRock Advisors (UK) Limited	02-Mar-17	yes	12.50	on mkt buy	AUD	Ord	10,836	10,836
BlackRock Advisors (UK) Limited	02-Mar-17	yes	12.50	on mkt buy	AUD	Ord	1,473	1,473
BlackRock Investment Management, LLC	02-Mar-17	yes	12.50	on mkt buy	AUD	Ord	1,706	1,706
BlackRock Investment Management (Australia) Limited	02-Mar-17	yes	12.50	on mkt buy	AUD	Ord	12,840	12,840
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord	2,752	2,752
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord	10,320	10,320
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord	4,156	4,156
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord	15,585	15,585
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord	11,030	11,030
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord	44,120	44,120
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord	22,060	22,060
BlackRock Investment Management (UK) Limited	02-Mar-17	no	n/a	collateral transfer	AUD	Ord	194,030	194,030
BlackRock Fund Advisors	03-Mar-17	no	n/a	in specie	AUD	Ord	30,795	30,795
BlackRock Fund Advisors	03-Mar-17	no	n/a	in specie	AUD	Ord	12,468	12,468
BlackRock Advisors (UK) Limited	03-Mar-17	no	n/a	collateral transfer	AUD	Ord	182,310	182,310
BlackRock Advisors (UK) Limited	06-Mar-17	yes	12.88	on mkt buy	AUD	Ord	976	976
BlackRock Advisors (UK) Limited	06-Mar-17	yes	12.88	on mkt buy	AUD	Ord	331	331
BlackRock Fund Advisors	06-Mar-17	no	n/a	in specie	AUD	Ord	3,440	3,440
BlackRock Investment Management, LLC	06-Mar-17	no	n/a	collateral transfer	AUD	Ord	14,439	14,439
BlackRock Investment Management (UK) Limited	06-Mar-17	no	n/a	collateral transfer	AUD	Ord	795,849	795,849
BlackRock Asset Management North Asia Limited	06-Mar-17	no	n/a	collateral transfer	AUD	Ord	257,980	257,980
BlackRock Asset Management Canada Limited	07-Mar-17	yes	12.98	on mkt buy	AUD	Ord	5,348	5,348
BlackRock Fund Advisors	07-Mar-17	no	n/a	in specie	AUD	Ord	1,320	1,320
BlackRock Japan Co., Ltd.	07-Mar-17	no	n/a	collateral transfer	AUD	Ord	109,480	109,480
BlackRock Advisors (UK) Limited	07-Mar-17	no	n/a	collateral transfer	AUD	Ord	2,107,530	2,107,530
BlackRock Institutional Trust Company, National Association	08-Mar-17	yes	12.87	on mkt buy	AUD	Ord	101,365	101,365

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BlackRock Fund Advisors	08-Mar-17	no	n/a	in specie	AUD	Ord	15,585	15,585
BlackRock Fund Advisors	08-Mar-17	no	n/a	in specie	AUD	Ord	5,195	5,195
BlackRock Asset Management North Asia Limited	08-Mar-17	no	n/a	collateral transfer	AUD	Ord	1	1
BlackRock Fund Advisors	09-Mar-17	yes	12.59	on mkt buy	AUD	Ord	4,698	4,698
BlackRock Fund Advisors	09-Mar-17	no	n/a	in specie	AUD	Ord	10,390	10,390
BlackRock Fund Advisors	09-Mar-17	no	n/a	in specie	AUD	Ord	7,766	7,766
BlackRock Advisors (UK) Limited	10-Mar-17	yes	12.74	on mkt buy	AUD	Ord	976	976
BlackRock Advisors (UK) Limited	10-Mar-17	yes	12.74	on mkt buy	AUD	Ord	662	662
BlackRock Fund Advisors	10-Mar-17	no	n/a	in specie	AUD	Ord	1,980	1,980
BlackRock Fund Advisors	10-Mar-17	no	n/a	in specie	AUD	Ord	7,766	7,766
BlackRock Investment Management (Australia) Limited	13-Mar-17	no	n/a	in specie	AUD	Ord	758,809	758,809
BlackRock Investment Management (UK) Limited	14-Mar-17	yes	12.80	on mkt buy	AUD	Ord	148	148
BlackRock Investment Management (UK) Limited	14-Mar-17	yes	12.78	on mkt buy	AUD	Ord	5,578	5,578
BlackRock Advisors, LLC	14-Mar-17	yes	12.78	on mkt buy	AUD	Ord	5,898	5,898
BlackRock Asset Management North Asia Limited	14-Mar-17	yes	12.78	on mkt buy	AUD	Ord	4,493	4,493
BlackRock Advisors, LLC	14-Mar-17	yes	12.78	on mkt buy	AUD	Ord	12,400	12,400
BlackRock Advisors (UK) Limited	14-Mar-17	yes	12.78	on mkt buy	AUD	Ord	489	489
BlackRock Institutional Trust Company, National Association	14-Mar-17	yes	12.78	on mkt buy	AUD	Ord	64,097	64,097
BlackRock Advisors, LLC	14-Mar-17	yes	12.78	on mkt buy	AUD	Ord	47,377	47,377
BlackRock Advisors (UK) Limited	14-Mar-17	no	n/a	collateral transfer	AUD	Ord	239,695	239,695
BlackRock Investment Management (Australia) Limited	15-Mar-17	yes	12.99	on mkt buy	AUD	Ord	5,039	5,039
BlackRock Fund Advisors	15-Mar-17	no	n/a	in specie	AUD	Ord	205	205
BlackRock Advisors (UK) Limited	15-Mar-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Investment Management (Australia) Limited	16-Mar-17	yes	12.96	on mkt buy	AUD	Ord	687,422	687,422
BlackRock Advisors (UK) Limited	16-Mar-17	yes	12.89	on mkt buy	AUD	Ord	1,605	1,605
BlackRock Advisors (UK) Limited	16-Mar-17	yes	12.89	on mkt buy	AUD	Ord	2,889	2,889
BlackRock Fund Advisors	16-Mar-17	no	n/a	in specie	AUD	Ord	24,636	24,636
BlackRock Investment Management (UK) Limited	17-Mar-17	yes	12.97	on mkt buy	AUD	Ord	4,033	4,033
BlackRock Investment Management (UK) Limited	17-Mar-17	yes	13.05	on mkt buy	AUD	Ord	16,735	16,735
BlackRock Asset Management North Asia Limited	17-Mar-17	yes	13.05	on mkt buy	AUD	Ord	15,439	15,439
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	Ord	33,192	33,192
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	Ord	638	638
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	Ord	30,795	30,795
BlackRock Advisors (UK) Limited	17-Mar-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Fund Advisors	20-Mar-17	yes	13.00	on mkt buy	AUD	Ord	5,056	5,056
BlackRock Fund Advisors	20-Mar-17	no	n/a	in specie	AUD	Ord	19,415	19,415
BlackRock Fund Advisors	20-Mar-17	no	n/a	in specie	AUD	Ord	7,766	7,766
BlackRock Advisors (UK) Limited	20-Mar-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Investment Management (Australia) Limited	21-Mar-17	yes	12.92	on mkt buy	AUD	Ord	50,588	50,588
BlackRock Fund Advisors	21-Mar-17	yes	12.92	on mkt buy	AUD	Ord	2,760	2,760
BlackRock Fund Advisors	21-Mar-17	no	n/a	in specie	AUD	Ord	24,684	24,684
BlackRock Advisors (UK) Limited	21-Mar-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Investment Management (Australia) Limited	22-Mar-17	yes	12.55	on mkt buy	AUD	Ord	845	845
BlackRock Advisors (UK) Limited	22-Mar-17	yes	12.55	on mkt buy	AUD	Ord	347	347
BlackRock Investment Management (Australia) Limited	22-Mar-17	yes	12.55	on mkt buy	AUD	Ord	2,599	2,599
BlackRock Fund Advisors	22-Mar-17	yes	12.55	on mkt buy	AUD	Ord	7,468	7,468
BlackRock Advisors (UK) Limited	22-Mar-17	no	n/a	collateral transfer	AUD	Ord	91,866	91,866
BlackRock Asset Management North Asia Limited	23-Mar-17	yes	12.57	on mkt buy	AUD	Ord	1,045	1,045
BlackRock Fund Advisors	23-Mar-17	no	n/a	in specie	AUD	Ord	12,342	12,342
BlackRock Fund Advisors	24-Mar-17	yes	12.82	on mkt buy	AUD	Ord	19,711	19,711
BlackRock Fund Advisors	24-Mar-17	no	n/a	in specie	AUD	Ord	12,342	12,342
BlackRock Investment Management (UK) Limited	27-Mar-17	yes	12.67	on mkt buy	AUD	Ord	212,118	212,118
BlackRock Advisors (UK) Limited	27-Mar-17	yes	12.71	on mkt buy	AUD	Ord	112,633	112,633
BlackRock Fund Advisors	27-Mar-17	no	n/a	in specie	AUD	Ord	638	638

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BlackRock Fund Advisors	27-Mar-17	no	n/a	in specie	AUD	Ord	12,342	12,342
BlackRock Advisors (UK) Limited	27-Mar-17	no	n/a	collateral transfer	AUD	Ord	4,210	4,210
BlackRock Investment Management (UK) Limited	28-Mar-17	yes	12.81	on mkt buy	AUD	Ord	212,748	212,748
BlackRock Advisors (UK) Limited	28-Mar-17	yes	12.79	on mkt buy	AUD	Ord	2,722	2,722
BlackRock Advisors (UK) Limited	28-Mar-17	yes	12.79	on mkt buy	AUD	Ord	8,166	8,166
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	12.79	on mkt buy	AUD	Ord	11,861	11,861
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	12.79	on mkt buy	AUD	Ord	3,203	3,203
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	12.79	on mkt buy	AUD	Ord	1,727	1,727
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	12.79	on mkt buy	AUD	Ord	9,434	9,434
BlackRock Fund Advisors	28-Mar-17	yes	12.79	on mkt buy	AUD	Ord	6,875	6,875
BlackRock Fund Advisors	28-Mar-17	no	n/a	in specie	AUD	Ord	33,192	33,192
BlackRock Japan Co., Ltd.	28-Mar-17	no	n/a	collateral transfer	AUD	Ord	199,998	199,998
BlackRock Advisors (UK) Limited	28-Mar-17	no	n/a	collateral transfer	AUD	Ord	364,133	364,133
BlackRock Asset Management North Asia Limited	29-Mar-17	yes	12.80	on mkt buy	AUD	Ord	3,388	3,388
BlackRock Fund Advisors	29-Mar-17	no	n/a	in specie	AUD	Ord	19,415	19,415
BlackRock Fund Advisors	29-Mar-17	no	n/a	in specie	AUD	Ord	54,362	54,362
BlackRock Fund Advisors	30-Mar-17	yes	12.87	on mkt buy	AUD	Ord	8,901	8,901
BlackRock Investment Management (Australia) Limited	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	24,075	24,075
BlackRock Advisors (UK) Limited	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	2,722	2,722
BlackRock Advisors (UK) Limited	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	489	489
BlackRock (Netherlands) B.V.	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	864	864
BlackRock Fund Advisors	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	13,980	13,980
BlackRock Institutional Trust Company, National Association	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	98,451	98,451
BlackRock Institutional Trust Company, National Association	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	5,515	5,515
BlackRock Fund Advisors	30-Mar-17	yes	12.93	on mkt buy	AUD	Ord	8,942	8,942
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	Ord	42,713	42,713
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	Ord	7,766	7,766
BlackRock Financial Management, Inc.	30-Mar-17	no	n/a	collateral transfer	AUD	Ord	123,253	123,253
BlackRock Investment Management (UK) Limited	30-Mar-17	no	n/a	collateral transfer	AUD	Ord	76,746	76,746
BlackRock Advisors (UK) Limited	31-Mar-17	yes	12.89	on mkt buy	AUD	Ord	6,793	6,793
BlackRock Advisors, LLC	31-Mar-17	yes	12.89	on mkt buy	AUD	Ord	3,183	3,183
BlackRock Advisors (UK) Limited	31-Mar-17	yes	12.89	on mkt buy	AUD	Ord	8,166	8,166
BlackRock Institutional Trust Company, National Association	31-Mar-17	yes	12.89	on mkt buy	AUD	Ord	10,033	10,033
BlackRock Institutional Trust Company, National Association	31-Mar-17	yes	12.89	on mkt buy	AUD	Ord	5,223	5,223
BlackRock Institutional Trust Company, National Association	31-Mar-17	yes	12.89	on mkt buy	AUD	Ord	570	570
BlackRock Investment Management (UK) Limited	31-Mar-17	no	n/a	in specie	AUD	Ord	37,456	37,456
BlackRock Fund Advisors	31-Mar-17	no	n/a	in specie	AUD	Ord	33,321	33,321
BlackRock Fund Advisors	31-Mar-17	no	n/a	in specie	AUD	Ord	22,214	22,214
BlackRock Institutional Trust Company, National Association	31-Mar-17	no	n/a	in specie	AUD	Ord	32,132	32,132
BlackRock Investment Management (UK) Limited	31-Mar-17	no	n/a	collateral transfer	AUD	Ord	123,254	123,254
BlackRock Investment Management (Australia) Limited	03-Apr-17	yes	12.91	on mkt buy	AUD	Ord	24,075	24,075
BlackRock Advisors (UK) Limited	03-Apr-17	yes	12.91	on mkt buy	AUD	Ord	2,749	2,749
BlackRock Institutional Trust Company, National Association	03-Apr-17	yes	12.91	on mkt buy	AUD	Ord	13,473	13,473
BlackRock Institutional Trust Company, National Association	03-Apr-17	no	n/a	in specie	AUD	Ord	5,638	5,638
BlackRock Advisors (UK) Limited	03-Apr-17	no	n/a	collateral transfer	AUD	Ord	624,811	624,811
BlackRock Investment Management (UK) Limited	03-Apr-17	no	n/a	collateral transfer	AUD	Ord	255,082	255,082
BlackRock Fund Advisors	04-Apr-17	yes	12.88	on mkt buy	AUD	Ord	5,088	5,088
BlackRock Advisors (UK) Limited	04-Apr-17	yes	12.75	on mkt buy	AUD	Ord	2,722	2,722
BlackRock Fund Advisors	04-Apr-17	yes	12.75	on mkt buy	AUD	Ord	24,896	24,896
BlackRock Investment Management (Australia) Limited	04-Apr-17	yes	12.75	on mkt buy	AUD	Ord	5,206	5,206

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BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	Ord 205	205
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	Ord 33,393	33,393
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	Ord 7,766	7,766
BlackRock Advisors (UK) Limited	04-Apr-17	no	n/a	collateral transfer	AUD	Ord 1,284,470	1,284,470
BlackRock Investment Management (UK) Limited	05-Apr-17	yes	12.98	on mkt buy	AUD	Ord 1,725	1,725
BlackRock Advisors (UK) Limited	05-Apr-17	yes	12.94	on mkt buy	AUD	Ord 397	397
BlackRock Fund Advisors	05-Apr-17	yes	12.94	on mkt buy	AUD	Ord 14,790	14,790
BlackRock Fund Advisors	05-Apr-17	yes	12.94	on mkt buy	AUD	Ord 10,030	10,030
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	Ord 15,630	15,630
BlackRock Investment Management (UK) Limited	05-Apr-17	no	n/a	in specie	AUD	Ord 14,748	14,748
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	Ord 23,298	23,298
BlackRock Advisors (UK) Limited	05-Apr-17	no	n/a	collateral transfer	AUD	Ord 1,016,400	1,016,400
BlackRock Investment Management (UK) Limited	06-Apr-17	yes	12.85	on mkt buy	AUD	Ord 19,038	19,038
BlackRock Fund Advisors	06-Apr-17	yes	12.94	on mkt buy	AUD	Ord 5,375	5,375
BlackRock Advisors (UK) Limited	06-Apr-17	yes	12.84	on mkt buy	AUD	Ord 2,722	2,722
BlackRock Fund Advisors	06-Apr-17	yes	12.84	on mkt buy	AUD	Ord 10,329	10,329
BlackRock Institutional Trust Company, National Association	06-Apr-17	yes	12.84	on mkt buy	AUD	Ord 20,424	20,424
BlackRock Institutional Trust Company, National Association	06-Apr-17	yes	12.84	on mkt buy	AUD	Ord 5,922	5,922
BlackRock Fund Advisors	06-Apr-17	yes	12.84	on mkt buy	AUD	Ord 13,054	13,054
BlackRock Fund Advisors	06-Apr-17	no	n/a	in specie	AUD	Ord 11,156	11,156
BlackRock Asset Management North Asia Limited	07-Apr-17	yes	12.81	on mkt buy	AUD	Ord 285	285
BlackRock Advisors (UK) Limited	07-Apr-17	yes	12.89	on mkt buy	AUD	Ord 5,498	5,498
BlackRock Fund Advisors	07-Apr-17	yes	12.89	on mkt buy	AUD	Ord 20,348	20,348
BlackRock Fund Advisors	10-Apr-17	yes	12.89	on mkt buy	AUD	Ord 1,016	1,016
BlackRock Fund Advisors	10-Apr-17	yes	12.93	on mkt buy	AUD	Ord 11,723	11,723
BlackRock Fund Advisors	10-Apr-17	no	n/a	in specie	AUD	Ord 31,105	31,105
BlackRock Fund Advisors	10-Apr-17	no	n/a	in specie	AUD	Ord 15,532	15,532
BlackRock Advisors (UK) Limited	11-Apr-17	yes	13.06	on mkt buy	AUD	Ord 2,722	2,722
BlackRock Fund Advisors	11-Apr-17	yes	13.06	on mkt buy	AUD	Ord 9,271	9,271
BlackRock Fund Advisors	11-Apr-17	no	n/a	in specie	AUD	Ord 5,260	5,260
BlackRock Investment Management (Australia) Limited	12-Apr-17	yes	12.86	on mkt buy	AUD	Ord 8,407	8,407
BlackRock Asset Management Canada Limited	12-Apr-17	yes	12.86	on mkt buy	AUD	Ord 3,421	3,421
BlackRock Institutional Trust Company, National Association	12-Apr-17	yes	12.86	on mkt buy	AUD	Ord 5,925	5,925
BlackRock Investment Management (Australia) Limited	12-Apr-17	yes	12.86	on mkt buy	AUD	Ord 1,547	1,547
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	Ord 4,188	4,188
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	Ord 52,350	52,350
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	Ord 6,282	6,282
BlackRock Financial Management, Inc.	12-Apr-17	no	n/a	collateral transfer	AUD	Ord 2	2
BlackRock Investment Management (UK) Limited	12-Apr-17	no	n/a	collateral transfer	AUD	Ord 1	1
BlackRock Investment Management (UK) Limited	13-Apr-17	yes	12.67	on mkt buy	AUD	Ord 90,642	90,642
BlackRock Investment Management (Australia) Limited	13-Apr-17	yes	12.63	on mkt buy	AUD	Ord 19,248	19,248
BlackRock Investment Management (Australia) Limited	13-Apr-17	yes	12.63	on mkt buy	AUD	Ord 4,812	4,812
BlackRock Institutional Trust Company, National Association	13-Apr-17	yes	12.63	on mkt buy	AUD	Ord 3,576	3,576
BlackRock Fund Advisors	13-Apr-17	no	n/a	in specie	AUD	Ord 26,150	26,150
BlackRock Advisors (UK) Limited	13-Apr-17	no	n/a	collateral transfer	AUD	Ord 220,906	220,906
BlackRock Investment Management (UK) Limited	14-Apr-17	no	n/a	collateral transfer	AUD	Ord 41,518	41,518
BlackRock Japan Co., Ltd.	17-Apr-17	no	n/a	collateral transfer	AUD	Ord 31,386	31,386
BlackRock Fund Advisors	18-Apr-17	yes	12.73	on mkt buy	AUD	Ord 7,122	7,122
BlackRock Investment Management (Australia) Limited	18-Apr-17	yes	12.62	on mkt buy	AUD	Ord 19,248	19,248
BlackRock (Netherlands) B.V.	18-Apr-17	yes	12.62	on mkt buy	AUD	Ord 604	604
BlackRock Fund Advisors	18-Apr-17	no	n/a	in specie	AUD	Ord 9,640	9,640
BlackRock Advisors (UK) Limited	18-Apr-17	no	n/a	in specie	AUD	Ord 101,420	101,420
BlackRock Asset Management North Asia Limited	19-Apr-17	yes	12.43	on mkt buy	AUD	Ord 21,957	21,957

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	19-Apr-17	yes	12.37	on mkt buy	AUD	Ord	2,723	2,723
BlackRock Fund Advisors	19-Apr-17	no	n/a	in specie	AUD	Ord	12,552	12,552
BlackRock Advisors (UK) Limited	19-Apr-17	no	n/a	collateral transfer	AUD	Ord	5,659	5,659
BlackRock Investment Management (UK) Limited	19-Apr-17	no	n/a	collateral transfer	AUD	Ord	10	10
BlackRock Investment Management (UK) Limited	20-Apr-17	yes	12.39	on mkt buy	AUD	Ord	9,507	9,507
BlackRock Institutional Trust Company, National Association	20-Apr-17	yes	12.40	on mkt buy	AUD	Ord	124,712	124,712
BlackRock Advisors (UK) Limited	20-Apr-17	no	n/a	in specie	AUD	Ord	6,658	6,658
BlackRock Advisors (UK) Limited	20-Apr-17	no	n/a	collateral transfer	AUD	Ord	1,461,528	1,461,528
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	in specie	AUD	Ord	9,529	9,529
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	in specie	AUD	Ord	43,023	43,023
BlackRock Advisors (UK) Limited	21-Apr-17	no	n/a	collateral transfer	AUD	Ord	482,722	482,722
BlackRock Advisors (UK) Limited	24-Apr-17	yes	12.62	on mkt buy	AUD	Ord	2,749	2,749
BlackRock Fund Advisors	24-Apr-17	yes	12.62	on mkt buy	AUD	Ord	6,104	6,104
BlackRock Investment Management (UK) Limited	24-Apr-17	no	n/a	in specie	AUD	Ord	101,420	101,420
BlackRock Fund Advisors	25-Apr-17	no	n/a	in specie	AUD	Ord	205	205
BlackRock Japan Co., Ltd.	25-Apr-17	no	n/a	collateral transfer	AUD	Ord	1,071,320	1,071,320
BlackRock Japan Co., Ltd.	25-Apr-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302
BlackRock Advisors (UK) Limited	25-Apr-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Investment Management, LLC	26-Apr-17	yes	12.85	on mkt buy	AUD	Ord	1,112	1,112
BlackRock Investment Management (UK) Limited	26-Apr-17	yes	12.93	on mkt buy	AUD	Ord	2,401	2,401
BlackRock Fund Advisors	26-Apr-17	yes	12.89	on mkt buy	AUD	Ord	4,756	4,756
BlackRock Advisors (UK) Limited	26-Apr-17	yes	12.89	on mkt buy	AUD	Ord	18,262	18,262
BlackRock Fund Advisors	26-Apr-17	yes	12.89	on mkt buy	AUD	Ord	347	347
BlackRock Fund Advisors	26-Apr-17	no	n/a	in specie	AUD	Ord	9,396	9,396
BlackRock Advisors (UK) Limited	26-Apr-17	no	n/a	in specie	AUD	Ord	8,547	8,547
BlackRock Fund Advisors	27-Apr-17	no	n/a	in specie	AUD	Ord	9,504	9,504
BlackRock Fund Advisors	27-Apr-17	no	n/a	in specie	AUD	Ord	638	638
BlackRock Advisors (UK) Limited	27-Apr-17	no	n/a	collateral transfer	AUD	Ord	2,219,156	2,219,156
BlackRock Advisors (UK) Limited	28-Apr-17	yes	12.87	on mkt buy	AUD	Ord	794	794
BlackRock Investment Management (Australia) Limited	28-Apr-17	yes	12.87	on mkt buy	AUD	Ord	11,080	11,080
BlackRock Fund Advisors	28-Apr-17	yes	12.87	on mkt buy	AUD	Ord	12,267	12,267
BlackRock Institutional Trust Company, National Association	28-Apr-17	yes	12.87	on mkt buy	AUD	Ord	7,952	7,952
BlackRock Fund Advisors	28-Apr-17	no	n/a	in specie	AUD	Ord	10,560	10,560
BlackRock Institutional Trust Company, National Association	28-Apr-17	no	n/a	in specie	AUD	Ord	36,774	36,774
BlackRock Fund Advisors	28-Apr-17	no	n/a	in specie	AUD	Ord	8,435	8,435
BlackRock Institutional Trust Company, National Association	28-Apr-17	no	n/a	in specie	AUD	Ord	19,033	19,033
BlackRock Japan Co., Ltd.	28-Apr-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302
BlackRock Asset Management Canada Limited	01-May-17	yes	12.89	on mkt buy	AUD	Ord	4,890	4,890
BlackRock Investment Management (Australia) Limited	01-May-17	yes	13.03	on mkt buy	AUD	Ord	18,906	18,906
BlackRock Investment Management, LLC	01-May-17	yes	13.03	on mkt buy	AUD	Ord	2,726	2,726
BlackRock Investment Management (Australia) Limited	01-May-17	yes	13.03	on mkt buy	AUD	Ord	17,764	17,764
BlackRock Investment Management (Australia) Limited	01-May-17	yes	13.03	on mkt buy	AUD	Ord	5,920	5,920
BlackRock Advisors (UK) Limited	01-May-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock (Singapore) Limited	01-May-17	no	n/a	collateral transfer	USD	ADR 1:1	82	82
BlackRock Investment Management, LLC	01-May-17	no	n/a	collateral transfer	AUD	Ord	506	506
BlackRock Financial Management, Inc.	01-May-17	no	n/a	collateral transfer	USD	ADR 1:1	880	880
BlackRock Investment Management, LLC	01-May-17	no	n/a	collateral transfer	USD	ADR 1:1	31	31

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	01-May-17	no	n/a	collateral transfer	AUD	Ord	161,260	161,260
BlackRock Asset Management North Asia Limited	01-May-17	no	n/a	collateral transfer	AUD	Ord	649	649
BlackRock Investment Management (UK) Limited	01-May-17	no	n/a	collateral transfer	USD	ADR 1:1	308	308
BlackRock Asset Management Canada Limited	02-May-17	yes	13.00	on mkt buy	AUD	Ord	442	442
BlackRock Institutional Trust Company, National Association	02-May-17	yes	13.02	on mkt buy	AUD	Ord	7,068	7,068
BlackRock Investment Management (Australia) Limited	02-May-17	yes	12.91	on mkt buy	AUD	Ord	12,085	12,085
BlackRock Investment Management (Australia) Limited	02-May-17	yes	12.91	on mkt buy	AUD	Ord	1,286	1,286
BlackRock Advisors (UK) Limited	02-May-17	yes	12.88	on mkt buy	AUD	Ord	76,308	76,308
BlackRock Fund Advisors	02-May-17	yes	12.88	on mkt buy	AUD	Ord	23,771	23,771
BlackRock Investment Management (UK) Limited	02-May-17	no	n/a	in specie	AUD	Ord	22,226	22,226
BlackRock Fund Advisors	02-May-17	no	n/a	in specie	AUD	Ord	5,240	5,240
BlackRock Advisors (UK) Limited	02-May-17	no	n/a	in specie	AUD	Ord	100,199	100,199
BlackRock Japan Co., Ltd.	02-May-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302
BlackRock Financial Management, Inc.	02-May-17	no	n/a	collateral transfer	AUD	Ord	586	586
BlackRock Investment Management, LLC	02-May-17	no	n/a	collateral transfer	AUD	Ord	4	4
BlackRock Investment Management (UK) Limited	02-May-17	no	n/a	collateral transfer	AUD	Ord	224,424	224,424
BlackRock Advisors, LLC	03-May-17	yes	12.98	on mkt buy	AUD	Ord	58,449	58,449
BlackRock Investment Management (UK) Limited	03-May-17	yes	12.98	on mkt buy	AUD	Ord	13,913	13,913
BlackRock Asset Management North Asia Limited	03-May-17	yes	12.98	on mkt buy	AUD	Ord	200,295	200,295
BlackRock Asset Management North Asia Limited	03-May-17	yes	12.98	on mkt buy	AUD	Ord	135,454	135,454
BlackRock Investment Management (UK) Limited	03-May-17	yes	12.98	on mkt buy	AUD	Ord	40,507	40,507
BlackRock Asset Management North Asia Limited	03-May-17	yes	12.98	on mkt buy	AUD	Ord	10,330	10,330
BlackRock Asset Management North Asia Limited	03-May-17	yes	12.98	on mkt buy	AUD	Ord	42,407	42,407
BlackRock Advisors (UK) Limited	03-May-17	yes	12.98	on mkt buy	AUD	Ord	662	662
BlackRock Fund Advisors	03-May-17	no	n/a	in specie	AUD	Ord	24,952	24,952
BlackRock Institutional Trust Company, National Association	03-May-17	no	n/a	in specie	AUD	Ord	11,116	11,116
BlackRock Investment Management, LLC	03-May-17	no	n/a	collateral transfer	AUD	Ord	13	13
BlackRock Asset Management North Asia Limited	03-May-17	no	n/a	collateral transfer	AUD	Ord	12	12
BlackRock Investment Management (UK) Limited	03-May-17	no	n/a	collateral transfer	USD	ADR 1:1	1,302	1,302

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

Dennis Ivers,
Authorised Signatory

05-May-17
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (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	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
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 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Annexure D

This is Annexure D of 1 page referred to in form 603 Notice of initial substantial shareholder

.....05-May-17.....
Dennis Ivers, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure B (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
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 this agreement will be provided to QBE INSURANCE GROUP LTD or the Australian Securities and Investments Commission upon request.