

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.

13-Jun-17

Kayla Mulvihill,
Authorised Signatory

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 30,139	30,139	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 82,471	82,471	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 261,419	261,419	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 9,564	9,564	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 7,189,630	7,189,630	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 170,386	170,386	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 1,708,530	1,708,530	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 480,657	480,657	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 482,802	482,802	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-RBC DEXIA LUXEMBOURG		ord 73,220	73,220	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ord 3,826,711	3,826,711	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 8,295	8,295	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.	UBS- UBS- ZURICH		ord 38,985	38,985	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 1,056,167	1,056,167	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 75,994	75,994	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 6,740	6,740	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 721,533	721,533	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 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 1,738	1,738	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 6,785	6,785	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 2,456	2,456	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 37,494	37,494	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ord 69,390	69,390	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 31,115	31,115	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 200,243	200,243	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 146,210	146,210	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 2,419	2,419	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 75,012	75,012	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 300,802	300,802	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 106,906	106,906	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 21,700,747	21,700,747	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 112,971	112,971	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 2,020,828	2,020,828	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 367,046	367,046	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.	NT-NORTHERN TRUST CO. - CHICAGO		ord 618,899	618,899	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 46,226	46,226	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 1,295,126	1,295,126	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 687,430	687,430	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 90,783	90,783	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.	SSB-STATE STREET SACRAMENTO		ord 22,094,518	22,094,518	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 57,262	57,262	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 600,488	600,488	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ord 230,827	230,827	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 8,322	8,322	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 4,263,122	4,263,122	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 846,716	846,716	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 44,602	44,602	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 238,599	238,599	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.	BNP-BNP Paribas Milan		ord 79,817	79,817	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 775,982	775,982	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 838,585	838,585	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 8,386	8,386	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 1,267,595	1,267,595	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 143,862	143,862	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 126,079	126,079	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 133,578	133,578	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 88,618	88,618	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 1,325,716	1,325,716	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 60,662	60,662	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 75,057	75,057	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 395,087	395,087	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 116,308	116,308	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 580,720	580,720	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 1,118,377	1,118,377	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 1,137,423	1,137,423	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 36,993	36,993	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 21,755	21,755	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 2,225,150	2,225,150	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 27,739	27,739	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 168,054	168,054	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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ord 1,188,963	1,188,963	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 3,463,134	3,463,134	subsidiary of BlackRock Inc.

This is Annexure B of 11 pages referred to in form 603 Notice of initial substantial shareholder

13-Jun-17

Kayla Mulvihill,
Authorised Signatory

Date

5. Consideration

ORIGIN ENERGY LTD (ORG)									
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	10-Feb-17	yes	7.22	on mkt buy	AUD	ord	61,880	61,880	
BlackRock Advisors (UK) Limited	10-Feb-17	yes	7.22	on mkt buy	AUD	ord	38,247	38,247	
BlackRock Advisors (UK) Limited	10-Feb-17	yes	7.23	on mkt buy	AUD	ord	3,461	3,461	
BlackRock Investment Management, LLC	10-Feb-17	no	n/a	collateral transfer	AUD	ord	2,119	2,119	
BlackRock Japan Co., Ltd.	13-Feb-17	yes	7.29	on mkt buy	AUD	ord	54,022	54,022	
BlackRock Advisors (UK) Limited	13-Feb-17	yes	7.29	on mkt buy	AUD	ord	614	614	
BlackRock Fund Advisors	13-Feb-17	no	n/a	in specie	AUD	ord	1,860	1,860	
BlackRock Fund Advisors	13-Feb-17	no	n/a	in specie	AUD	ord	24,735	24,735	
BlackRock Japan Co., Ltd.	13-Feb-17	no	n/a	collateral transfer	AUD	ord	907	907	
BlackRock Advisors (UK) Limited	13-Feb-17	no	n/a	collateral transfer	AUD	ord	1	1	
BlackRock Investment Management, LLC	13-Feb-17	no	n/a	collateral transfer	AUD	ord	600,145	600,145	
BlackRock Investment Management (UK) Limited	13-Feb-17	no	n/a	collateral transfer	AUD	ord	1,419,649	1,419,649	
BlackRock Asset Management North Asia Limited	13-Feb-17	no	n/a	collateral transfer	AUD	ord	264,686	264,686	
BlackRock Advisors (UK) Limited	14-Feb-17	yes	7.30	on mkt buy	AUD	ord	4,731	4,731	
BlackRock Advisors (UK) Limited	14-Feb-17	yes	7.30	on mkt buy	AUD	ord	4,495	4,495	
BlackRock Fund Advisors	14-Feb-17	no	n/a	in specie	AUD	ord	28,382	28,382	
BlackRock Advisors (UK) Limited	14-Feb-17	no	n/a	collateral transfer	AUD	ord	2,277,253	2,277,253	
BlackRock Financial Management, Inc.	14-Feb-17	no	n/a	collateral transfer	AUD	ord	38	38	
BlackRock Advisors (UK) Limited	15-Feb-17	yes	7.25	on mkt buy	AUD	ord	4,735	4,735	
BlackRock Advisors (UK) Limited	15-Feb-17	yes	7.25	on mkt buy	AUD	ord	6,956	6,956	
BlackRock Advisors (UK) Limited	15-Feb-17	yes	7.25	on mkt buy	AUD	ord	4,361	4,361	
BlackRock Advisors (UK) Limited	15-Feb-17	yes	7.25	on mkt buy	AUD	ord	7,256	7,256	
BlackRock Investment Management (Australia) Limited	15-Feb-17	yes	7.25	on mkt buy	AUD	ord	15,587	15,587	
BlackRock Investment Management, LLC	15-Feb-17	no	n/a	collateral transfer	AUD	ord	738	738	
BlackRock Advisors (UK) Limited	16-Feb-17	yes	7.09	on mkt buy	AUD	ord	1,246	1,246	
BlackRock Advisors (UK) Limited	16-Feb-17	yes	7.09	on mkt buy	AUD	ord	2,492	2,492	
BlackRock Advisors (UK) Limited	16-Feb-17	yes	7.09	on mkt buy	AUD	ord	1,230	1,230	
BlackRock Institutional Trust Company, National Association	16-Feb-17	yes	7.09	on mkt buy	AUD	ord	9,894	9,894	
BlackRock Fund Advisors	16-Feb-17	no	n/a	in specie	AUD	ord	1,059	1,059	
BlackRock Japan Co., Ltd.	16-Feb-17	no	n/a	collateral transfer	AUD	ord	122	122	
BlackRock Advisors (UK) Limited	16-Feb-17	no	n/a	collateral transfer	AUD	ord	3,896	3,896	
BlackRock Financial Management, Inc.	16-Feb-17	no	n/a	collateral transfer	AUD	ord	52	52	
BlackRock Investment Management (UK) Limited	16-Feb-17	no	n/a	collateral transfer	AUD	ord	139	139	
BlackRock Asset Management North Asia Limited	16-Feb-17	no	n/a	collateral transfer	AUD	ord	275	275	
BlackRock Advisors (UK) Limited	17-Feb-17	yes	6.89	on mkt buy	AUD	ord	3,463	3,463	
BlackRock Japan Co., Ltd.	17-Feb-17	no	n/a	collateral transfer	AUD	ord	45	45	
BlackRock Advisors (UK) Limited	17-Feb-17	no	n/a	collateral transfer	AUD	ord	372,892	372,892	
BlackRock Investment Management (UK) Limited	17-Feb-17	no	n/a	collateral transfer	AUD	ord	9,323	9,323	
BlackRock Advisors (UK) Limited	20-Feb-17	yes	6.87	on mkt buy	AUD	ord	4,499	4,499	
BlackRock Japan Co., Ltd.	20-Feb-17	no	n/a	collateral transfer	AUD	ord	488	488	
BlackRock Financial Management, Inc.	20-Feb-17	no	n/a	collateral transfer	AUD	ord	204	204	

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, LLC	20-Feb-17	no	n/a	collateral transfer	AUD	ord 7,529	7,529
BlackRock Investment Management (UK) Limited	20-Feb-17	no	n/a	collateral transfer	AUD	ord 1,163,383	1,163,383
BlackRock Asset Management North Asia Limited	20-Feb-17	no	n/a	collateral transfer	AUD	ord 899	899
BlackRock Investment Management (Australia) Limited	21-Feb-17	yes	6.88	on mkt buy	AUD	ord 10,034	10,034
BlackRock Advisors (UK) Limited	21-Feb-17	yes	6.90	on mkt buy	AUD	ord 611	611
BlackRock Investment Management, LLC	21-Feb-17	yes	6.90	on mkt buy	AUD	ord 87,154	87,154
BlackRock Advisors (UK) Limited	21-Feb-17	no	n/a	collateral transfer	AUD	ord 1,161,960	1,161,960
BlackRock Financial Management, Inc.	22-Feb-17	yes	6.97	on mkt buy	AUD	ord 155	155
BlackRock Advisors (UK) Limited	22-Feb-17	yes	6.98	on mkt buy	AUD	ord 615	615
BlackRock Advisors (UK) Limited	22-Feb-17	yes	6.98	on mkt buy	AUD	ord 4,992	4,992
BlackRock Advisors (UK) Limited	22-Feb-17	yes	6.96	on mkt buy	AUD	ord 6,928	6,928
BlackRock Fund Advisors	22-Feb-17	no	n/a	in specie	AUD	ord 34,629	34,629
BlackRock Investment Management (UK) Limited	22-Feb-17	no	n/a	collateral transfer	AUD	ord 129,856	129,856
BlackRock Investment Management (UK) Limited	23-Feb-17	yes	6.94	on mkt buy	AUD	ord 5,515	5,515
BlackRock Financial Management, Inc.	23-Feb-17	yes	6.83	on mkt buy	AUD	ord 1,564	1,564
BlackRock Advisors (UK) Limited	23-Feb-17	yes	6.81	on mkt buy	AUD	ord 10,449	10,449
BlackRock Institutional Trust Company, National Association	23-Feb-17	yes	6.81	on mkt buy	AUD	ord 13,791	13,791
BlackRock Advisors (UK) Limited	23-Feb-17	yes	6.81	on mkt buy	AUD	ord 14,202	14,202
BlackRock Fund Advisors	23-Feb-17	no	n/a	in specie	AUD	ord 24,735	24,735
BlackRock Advisors (UK) Limited	23-Feb-17	no	n/a	collateral transfer	AUD	ord 2,319,184	2,319,184
BlackRock Advisors (UK) Limited	24-Feb-17	yes	6.60	on mkt buy	AUD	ord 6,942	6,942
BlackRock Advisors (UK) Limited	24-Feb-17	yes	6.60	on mkt buy	AUD	ord 616	616
BlackRock Advisors (UK) Limited	27-Feb-17	yes	6.53	on mkt buy	AUD	ord 615	615
BlackRock Advisors (UK) Limited	27-Feb-17	no	n/a	collateral transfer	AUD	ord 14,048	14,048
BlackRock Institutional Trust Company, National Association	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 66,224	66,224
BlackRock Advisors (UK) Limited	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 20,105	20,105
BlackRock Institutional Trust Company, National Association	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 922	922
BlackRock Advisors (UK) Limited	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 578	578
BlackRock Investment Management (Australia) Limited	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 25,312	25,312
BlackRock Japan Co., Ltd.	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 108,404	108,404
BlackRock Institutional Trust Company, National Association	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 53,864	53,864
BlackRock Advisors (UK) Limited	28-Feb-17	yes	6.56	on mkt buy	AUD	ord 33,851	33,851
BlackRock Financial Management, Inc.	28-Feb-17	no	n/a	in specie	AUD	ord 85,104	85,104
BlackRock Advisors (UK) Limited	28-Feb-17	no	n/a	collateral transfer	AUD	ord 1,632	1,632
BlackRock Japan Co., Ltd.	01-Mar-17	yes	6.48	on mkt buy	AUD	ord 17,647	17,647
BlackRock Advisors (UK) Limited	01-Mar-17	yes	6.48	on mkt buy	AUD	ord 7,332	7,332
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	ord 85,120	85,120
BlackRock Institutional Trust Company, National Association	01-Mar-17	no	n/a	in specie	AUD	ord 7,285	7,285
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	ord 14,122	14,122
BlackRock Advisors (UK) Limited	01-Mar-17	no	n/a	collateral transfer	AUD	ord 14,640	14,640
BlackRock Financial Management, Inc.	02-Mar-17	yes	6.51	on mkt buy	AUD	ord 158	158
BlackRock Fund Advisors	02-Mar-17	yes	6.52	on mkt buy	AUD	ord 10,036	10,036
BlackRock Advisors (UK) Limited	02-Mar-17	yes	6.51	on mkt buy	AUD	ord 14,520	14,520
BlackRock Advisors (UK) Limited	02-Mar-17	yes	6.48	on mkt buy	AUD	ord 13,852	13,852
BlackRock Advisors (UK) Limited	02-Mar-17	yes	6.48	on mkt buy	AUD	ord 1,845	1,845
BlackRock Investment Management, LLC	02-Mar-17	yes	6.48	on mkt buy	AUD	ord 2,499	2,499
BlackRock Investment Management (Australia) Limited	02-Mar-17	yes	6.48	on mkt buy	AUD	ord 16,472	16,472
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	ord 3,488	3,488
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	ord 13,080	13,080
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	ord 5,320	5,320
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	ord 19,950	19,950
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	ord 56,488	56,488
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	ord 14,122	14,122
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	ord 28,244	28,244
BlackRock Advisors (UK) Limited	02-Mar-17	no	n/a	collateral transfer	AUD	ord 8,144	8,144
BlackRock Fund Advisors	03-Mar-17	no	n/a	in specie	AUD	ord 39,360	39,360

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	03-Mar-17	no	n/a	in specie	AUD	ord	15,960	15,960
BlackRock Advisors (UK) Limited	03-Mar-17	no	n/a	collateral transfer	AUD	ord	17,024	17,024
BlackRock Advisors (UK) Limited	06-Mar-17	yes		6.30 on mkt buy	AUD	ord	1,222	1,222
BlackRock Advisors (UK) Limited	06-Mar-17	yes		6.30 on mkt buy	AUD	ord	457	457
BlackRock Fund Advisors	06-Mar-17	no	n/a	in specie	AUD	ord	4,360	4,360
BlackRock Advisors (UK) Limited	06-Mar-17	no	n/a	collateral transfer	AUD	ord	6,240	6,240
BlackRock Asset Management Canada Limited	07-Mar-17	yes		6.31 on mkt buy	AUD	ord	7,135	7,135
BlackRock Japan Co., Ltd.	07-Mar-17	no	n/a	collateral transfer	AUD	ord	2,396,216	2,396,216
BlackRock Advisors (UK) Limited	08-Mar-17	yes		6.42 on mkt buy	AUD	ord	62,490	62,490
BlackRock Fund Advisors	08-Mar-17	no	n/a	in specie	AUD	ord	19,950	19,950
BlackRock Fund Advisors	08-Mar-17	no	n/a	in specie	AUD	ord	6,650	6,650
BlackRock Japan Co., Ltd.	08-Mar-17	no	n/a	collateral transfer	AUD	ord	9,245	9,245
BlackRock Fund Advisors	09-Mar-17	yes		6.35 on mkt buy	AUD	ord	13,936	13,936
BlackRock Institutional Trust Company, National Association	09-Mar-17	yes		6.35 on mkt buy	AUD	ord	100,682	100,682
BlackRock Fund Advisors	09-Mar-17	no	n/a	in specie	AUD	ord	13,300	13,300
BlackRock Fund Advisors	09-Mar-17	no	n/a	in specie	AUD	ord	9,894	9,894
BlackRock Japan Co., Ltd.	09-Mar-17	no	n/a	collateral transfer	AUD	ord	19,598	19,598
BlackRock Investment Management, LLC	09-Mar-17	no	n/a	collateral transfer	AUD	ord	221,259	221,259
BlackRock Investment Management (UK) Limited	09-Mar-17	no	n/a	collateral transfer	AUD	ord	407,944	407,944
BlackRock Asset Management North Asia Limited	09-Mar-17	no	n/a	collateral transfer	AUD	ord	121,377	121,377
BlackRock Advisors (UK) Limited	10-Mar-17	yes		6.40 on mkt buy	AUD	ord	1,224	1,224
BlackRock Advisors (UK) Limited	10-Mar-17	yes		6.40 on mkt buy	AUD	ord	912	912
BlackRock Fund Advisors	10-Mar-17	no	n/a	in specie	AUD	ord	9,894	9,894
BlackRock Investment Management (Australia) Limited	13-Mar-17	no	n/a	in specie	AUD	ord	969,432	969,432
BlackRock Advisors (UK) Limited	13-Mar-17	yes		6.36 on mkt buy	AUD	ord	4,742	4,742
BlackRock Advisors (UK) Limited	13-Mar-17	no	n/a	collateral transfer	AUD	ord	1,086,340	1,086,340
BlackRock Advisors (UK) Limited	14-Mar-17	yes		6.54 on mkt buy	AUD	ord	4,743	4,743
BlackRock Advisors (UK) Limited	14-Mar-17	yes		6.54 on mkt buy	AUD	ord	612	612
BlackRock Institutional Trust Company, National Association	14-Mar-17	yes		6.54 on mkt buy	AUD	ord	40,156	40,156
BlackRock Japan Co., Ltd.	14-Mar-17	no	n/a	collateral transfer	AUD	ord	15	15
BlackRock Advisors (UK) Limited	14-Mar-17	no	n/a	collateral transfer	AUD	ord	49,548	49,548
BlackRock Investment Management (Australia) Limited	15-Mar-17	yes		6.57 on mkt buy	AUD	ord	6,493	6,493
BlackRock Advisors (UK) Limited	15-Mar-17	yes		6.57 on mkt buy	AUD	ord	9,033	9,033
BlackRock Japan Co., Ltd.	15-Mar-17	no	n/a	collateral transfer	AUD	ord	14	14
BlackRock Investment Management (Australia) Limited	16-Mar-17	yes		6.81 on mkt buy	AUD	ord	177,225	177,225
BlackRock Advisors (UK) Limited	16-Mar-17	yes		6.74 on mkt buy	AUD	ord	18,972	18,972
BlackRock Advisors (UK) Limited	16-Mar-17	yes		6.81 on mkt buy	AUD	ord	3,110	3,110
BlackRock Advisors (UK) Limited	16-Mar-17	yes		6.81 on mkt buy	AUD	ord	5,598	5,598
BlackRock Fund Advisors	16-Mar-17	no	n/a	in specie	AUD	ord	31,488	31,488
BlackRock Japan Co., Ltd.	16-Mar-17	no	n/a	collateral transfer	AUD	ord	10	10
BlackRock Investment Management (UK) Limited	17-Mar-17	yes		6.72 on mkt buy	AUD	ord	13,919	13,919
BlackRock Financial Management, Inc.	17-Mar-17	yes		6.66 on mkt buy	AUD	ord	3,182	3,182
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	ord	42,516	42,516
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	ord	954	954
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	ord	39,360	39,360
BlackRock Japan Co., Ltd.	17-Mar-17	no	n/a	collateral transfer	AUD	ord	174,547	174,547
BlackRock Advisors (UK) Limited	17-Mar-17	no	n/a	collateral transfer	AUD	ord	1,214,190	1,214,190
BlackRock Fund Advisors	20-Mar-17	yes		6.65 on mkt buy	AUD	ord	9,569	9,569
BlackRock Fund Advisors	20-Mar-17	no	n/a	in specie	AUD	ord	24,735	24,735
BlackRock Fund Advisors	20-Mar-17	no	n/a	in specie	AUD	ord	9,894	9,894
BlackRock Japan Co., Ltd.	20-Mar-17	no	n/a	collateral transfer	AUD	ord	15	15

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			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	21-Mar-17	yes	6.66	on mkt buy	AUD	ord 16,799	16,799
BlackRock Investment Management (Australia) Limited	21-Mar-17	yes	6.65	on mkt buy	AUD	ord 64,625	64,625
BlackRock Fund Advisors	21-Mar-17	yes	6.65	on mkt buy	AUD	ord 3,796	3,796
BlackRock Advisors, LLC	21-Mar-17	yes	6.65	on mkt buy	AUD	ord 4,949	4,949
BlackRock Fund Advisors	21-Mar-17	no	n/a	in specie	AUD	ord 31,576	31,576
BlackRock Investment Management, LLC	22-Mar-17	yes	6.58	on mkt buy	AUD	ord 2,810	2,810
BlackRock Advisors (UK) Limited	22-Mar-17	yes	6.58	on mkt buy	AUD	ord 564	564
BlackRock Fund Advisors	22-Mar-17	yes	6.58	on mkt buy	AUD	ord 13,046	13,046
BlackRock Investment Management (Australia) Limited	22-Mar-17	yes	6.58	on mkt buy	AUD	ord 3,325	3,325
BlackRock Asset Management North Asia Limited	23-Mar-17	yes	6.72	on mkt buy	AUD	ord 1,324	1,324
BlackRock Fund Advisors	23-Mar-17	yes	6.72	on mkt buy	AUD	ord 30,896	30,896
BlackRock Fund Advisors	23-Mar-17	no	n/a	in specie	AUD	ord 15,788	15,788
BlackRock Japan Co., Ltd.	23-Mar-17	no	n/a	collateral transfer	AUD	ord 11	11
BlackRock Advisors (UK) Limited	24-Mar-17	yes	6.69	on mkt buy	AUD	ord 2,934	2,934
BlackRock Fund Advisors	24-Mar-17	no	n/a	in specie	AUD	ord 15,788	15,788
BlackRock Japan Co., Ltd.	24-Mar-17	no	n/a	collateral transfer	AUD	ord 88,458	88,458
BlackRock Advisors (UK) Limited	24-Mar-17	no	n/a	collateral transfer	AUD	ord 150,268	150,268
BlackRock Investment Management (UK) Limited	27-Mar-17	yes	6.81	on mkt buy	AUD	ord 270,197	270,197
BlackRock Fund Advisors	27-Mar-17	no	n/a	in specie	AUD	ord 954	954
BlackRock Fund Advisors	27-Mar-17	no	n/a	in specie	AUD	ord 15,788	15,788
BlackRock Advisors (UK) Limited	27-Mar-17	no	n/a	collateral transfer	AUD	ord 863,451	863,451
BlackRock Investment Management (UK) Limited	28-Mar-17	yes	6.93	on mkt buy	AUD	ord 273,342	273,342
BlackRock Advisors (UK) Limited	28-Mar-17	yes	6.93	on mkt buy	AUD	ord 3,479	3,479
BlackRock Advisors (UK) Limited	28-Mar-17	yes	6.93	on mkt buy	AUD	ord 10,437	10,437
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	6.93	on mkt buy	AUD	ord 13,020	13,020
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	6.93	on mkt buy	AUD	ord 4,745	4,745
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	6.93	on mkt buy	AUD	ord 14,003	14,003
BlackRock Fund Advisors	28-Mar-17	yes	6.93	on mkt buy	AUD	ord 13,842	13,842
BlackRock Fund Advisors	28-Mar-17	no	n/a	in specie	AUD	ord 42,516	42,516
BlackRock Advisors (UK) Limited	28-Mar-17	no	n/a	collateral transfer	AUD	ord 86,910	86,910
BlackRock Investment Management (UK) Limited	28-Mar-17	no	n/a	collateral transfer	AUD	ord 1	1
BlackRock Fund Advisors	29-Mar-17	no	n/a	in specie	AUD	ord 24,735	24,735
BlackRock Fund Advisors	29-Mar-17	no	n/a	in specie	AUD	ord 69,258	69,258
BlackRock Japan Co., Ltd.	29-Mar-17	no	n/a	collateral transfer	AUD	ord 201,749	201,749
BlackRock Financial Management, Inc.	29-Mar-17	no	n/a	collateral transfer	AUD	ord 56,631	56,631
BlackRock Investment Management (UK) Limited	29-Mar-17	no	n/a	collateral transfer	AUD	ord 16,365	16,365
BlackRock Fund Advisors	30-Mar-17	yes	7.15	on mkt buy	AUD	ord 44,800	44,800
BlackRock Fund Advisors	30-Mar-17	yes	7.15	on mkt buy	AUD	ord 9,522	9,522
BlackRock Investment Management (Australia) Limited	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 30,885	30,885
BlackRock Advisors (UK) Limited	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 3,480	3,480
BlackRock Advisors (UK) Limited	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 613	613
BlackRock (Netherlands) B.V.	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 1,072	1,072
BlackRock Fund Advisors	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 24,226	24,226
BlackRock Investment Management (UK) Limited	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 15,065	15,065
BlackRock Institutional Trust Company, National Association	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 148,822	148,822
BlackRock Fund Advisors	30-Mar-17	yes	7.14	on mkt buy	AUD	ord 11,892	11,892
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	ord 54,692	54,692
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	ord 9,944	9,944
BlackRock Advisors (UK) Limited	31-Mar-17	yes	7.05	on mkt buy	AUD	ord 10,440	10,440
BlackRock Advisors (UK) Limited	31-Mar-17	yes	7.05	on mkt buy	AUD	ord 10,694	10,694
BlackRock Institutional Trust Company, National Association	31-Mar-17	yes	7.05	on mkt buy	AUD	ord 14,191	14,191
BlackRock Institutional Trust Company, National Association	31-Mar-17	yes	7.05	on mkt buy	AUD	ord 9,494	9,494

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			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	31-Mar-17	no	n/a	in specie	AUD	ord 68,093	68,093
BlackRock Fund Advisors	31-Mar-17	no	n/a	in specie	AUD	ord 42,654	42,654
BlackRock Fund Advisors	31-Mar-17	no	n/a	in specie	AUD	ord 28,436	28,436
BlackRock Institutional Trust Company, National Association	31-Mar-17	no	n/a	in specie	AUD	ord 41,343	41,343
BlackRock Advisors (UK) Limited	31-Mar-17	no	n/a	collateral transfer	AUD	ord 377,685	377,685
BlackRock Investment Management (UK) Limited	31-Mar-17	no	n/a	collateral transfer	AUD	ord 72,999	72,999
BlackRock Investment Management (Australia) Limited	03-Apr-17	yes	7.04	on mkt buy	AUD	ord 30,885	30,885
BlackRock Advisors (UK) Limited	03-Apr-17	yes	7.04	on mkt buy	AUD	ord 3,499	3,499
BlackRock Advisors (UK) Limited	03-Apr-17	yes	7.04	on mkt buy	AUD	ord 2,926	2,926
BlackRock Advisors, LLC	03-Apr-17	yes	7.04	on mkt buy	AUD	ord 54,835	54,835
BlackRock Institutional Trust Company, National Association	03-Apr-17	yes	7.04	on mkt buy	AUD	ord 24,398	24,398
BlackRock Institutional Trust Company, National Association	03-Apr-17	no	n/a	in specie	AUD	ord 7,047	7,047
BlackRock Advisors (UK) Limited	03-Apr-17	no	n/a	collateral transfer	AUD	ord 181,928	181,928
BlackRock Advisors (UK) Limited	04-Apr-17	yes	7.02	on mkt buy	AUD	ord 3,480	3,480
BlackRock Fund Advisors	04-Apr-17	yes	7.02	on mkt buy	AUD	ord 32,451	32,451
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	ord 42,654	42,654
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	ord 9,944	9,944
BlackRock Japan Co., Ltd.	04-Apr-17	no	n/a	collateral transfer	AUD	ord 0	0
BlackRock Advisors (UK) Limited	04-Apr-17	no	n/a	collateral transfer	AUD	ord 368,297	368,297
BlackRock Advisors (UK) Limited	05-Apr-17	yes	7.12	on mkt buy	AUD	ord 2,925	2,925
BlackRock Advisors (UK) Limited	05-Apr-17	yes	7.12	on mkt buy	AUD	ord 612	612
BlackRock Fund Advisors	05-Apr-17	yes	7.12	on mkt buy	AUD	ord 16,552	16,552
BlackRock Fund Advisors	05-Apr-17	yes	7.12	on mkt buy	AUD	ord 13,117	13,117
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	ord 20,220	20,220
BlackRock Investment Management (UK) Limited	05-Apr-17	no	n/a	in specie	AUD	ord 22,553	22,553
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	ord 29,832	29,832
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	ord 3,862	3,862
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	ord 3,862	3,862
BlackRock Investment Management (UK) Limited	06-Apr-17	yes	7.09	on mkt buy	AUD	ord 36,963	36,963
BlackRock Fund Advisors	06-Apr-17	yes	7.08	on mkt buy	AUD	ord 9,460	9,460
BlackRock Advisors (UK) Limited	06-Apr-17	yes	7.14	on mkt buy	AUD	ord 3,480	3,480
BlackRock Fund Advisors	06-Apr-17	yes	7.14	on mkt buy	AUD	ord 17,027	17,027
BlackRock Fund Advisors	06-Apr-17	yes	7.14	on mkt buy	AUD	ord 16,703	16,703
BlackRock Fund Advisors	06-Apr-17	no	n/a	in specie	AUD	ord 14,262	14,262
BlackRock Asset Management North Asia Limited	07-Apr-17	yes	7.34	on mkt buy	AUD	ord 414	414
BlackRock Advisors (UK) Limited	07-Apr-17	yes	7.31	on mkt buy	AUD	ord 6,998	6,998
BlackRock Fund Advisors	07-Apr-17	yes	7.31	on mkt buy	AUD	ord 24,173	24,173
BlackRock Advisors (UK) Limited	07-Apr-17	no	n/a	collateral transfer	AUD	ord 540,031	540,031
BlackRock Investment Management (UK) Limited	07-Apr-17	no	n/a	collateral transfer	AUD	ord 10,622	10,622
BlackRock Fund Advisors	10-Apr-17	yes	7.45	on mkt buy	AUD	ord 17,551	17,551
BlackRock Fund Advisors	10-Apr-17	no	n/a	in specie	AUD	ord 39,800	39,800
BlackRock Fund Advisors	10-Apr-17	no	n/a	in specie	AUD	ord 19,888	19,888
BlackRock Advisors (UK) Limited	10-Apr-17	no	n/a	collateral transfer	AUD	ord 79,730	79,730
BlackRock Investment Management (UK) Limited	10-Apr-17	no	n/a	collateral transfer	AUD	ord 53,378	53,378
BlackRock Institutional Trust Company, National Association	11-Apr-17	yes	7.50	on mkt buy	AUD	ord 955	955
BlackRock Advisors (UK) Limited	11-Apr-17	yes	7.46	on mkt buy	AUD	ord 3,480	3,480
BlackRock Fund Advisors	11-Apr-17	no	n/a	in specie	AUD	ord 6,800	6,800
BlackRock Asset Management North Asia Limited	11-Apr-17	no	n/a	collateral transfer	AUD	ord 0	0
BlackRock Investment Management (Australia) Limited	12-Apr-17	yes	7.52	on mkt buy	AUD	ord 13,119	13,119
BlackRock Asset Management Canada Limited	12-Apr-17	yes	7.52	on mkt buy	AUD	ord 5,551	5,551
BlackRock Institutional Trust Company, National Association	12-Apr-17	yes	7.52	on mkt buy	AUD	ord 10,282	10,282
BlackRock Investment Management (Australia) Limited	12-Apr-17	yes	7.52	on mkt buy	AUD	ord 2,708	2,708

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	ord	5,420	5,420
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	ord	67,750	67,750
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	ord	8,130	8,130
BlackRock Financial Management, Inc.	12-Apr-17	no	n/a	collateral transfer	AUD	ord	527	527
BlackRock Investment Management (Australia) Limited	13-Apr-17	yes	7.52	on mkt buy	AUD	ord	24,684	24,684
BlackRock Investment Management (Australia) Limited	13-Apr-17	yes	7.52	on mkt buy	AUD	ord	6,171	6,171
BlackRock Institutional Trust Company, National Association	13-Apr-17	yes	7.52	on mkt buy	AUD	ord	6,260	6,260
BlackRock Fund Advisors	13-Apr-17	no	n/a	in specie	AUD	ord	33,825	33,825
BlackRock Japan Co., Ltd.	13-Apr-17	no	n/a	collateral transfer	AUD	ord	39,574	39,574
BlackRock Advisors (UK) Limited	13-Apr-17	no	n/a	collateral transfer	AUD	ord	63,848	63,848
BlackRock Advisors (UK) Limited	14-Apr-17	no	n/a	collateral transfer	AUD	ord	152	152
BlackRock Investment Management (UK) Limited	17-Apr-17	no	n/a	collateral transfer	AUD	ord	64,000	64,000
BlackRock Fund Advisors	18-Apr-17	yes	7.55	on mkt buy	AUD	ord	8,942	8,942
BlackRock Investment Management (Australia) Limited	18-Apr-17	yes	7.40	on mkt buy	AUD	ord	24,684	24,684
BlackRock (Netherlands) B.V.	18-Apr-17	yes	7.40	on mkt buy	AUD	ord	1,013	1,013
BlackRock Fund Advisors	18-Apr-17	yes	7.40	on mkt buy	AUD	ord	10,902	10,902
BlackRock Fund Advisors	18-Apr-17	no	n/a	in specie	AUD	ord	12,728	12,728
BlackRock Advisors (UK) Limited	18-Apr-17	no	n/a	collateral transfer	AUD	ord	0	0
BlackRock Investment Management, LLC	19-Apr-17	yes	7.38	on mkt buy	AUD	ord	6,904	6,904
BlackRock Financial Management, Inc.	19-Apr-17	yes	7.38	on mkt buy	AUD	ord	8,039	8,039
BlackRock Advisors (UK) Limited	19-Apr-17	yes	7.38	on mkt buy	AUD	ord	3,480	3,480
BlackRock Advisors (UK) Limited	19-Apr-17	yes	7.38	on mkt buy	AUD	ord	2,926	2,926
BlackRock Fund Advisors	19-Apr-17	no	n/a	in specie	AUD	ord	16,236	16,236
BlackRock Japan Co., Ltd.	19-Apr-17	no	n/a	collateral transfer	AUD	ord	2	2
BlackRock Advisors (UK) Limited	19-Apr-17	no	n/a	collateral transfer	AUD	ord	1,749,764	1,749,764
BlackRock Investment Management (UK) Limited	20-Apr-17	yes	7.40	on mkt buy	AUD	ord	18,718	18,718
BlackRock Investment Management (UK) Limited	20-Apr-17	yes	7.36	on mkt buy	AUD	ord	12,162	12,162
BlackRock Japan Co., Ltd.	20-Apr-17	no	n/a	collateral transfer	AUD	ord	139,973	139,973
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	in specie	AUD	ord	12,191	12,191
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	in specie	AUD	ord	56,169	56,169
BlackRock Advisors (UK) Limited	21-Apr-17	no	n/a	collateral transfer	AUD	ord	1,575,684	1,575,684
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	collateral transfer	AUD	ord	1	1
BlackRock Advisors (UK) Limited	24-Apr-17	yes	7.47	on mkt buy	AUD	ord	3,499	3,499
BlackRock Fund Advisors	24-Apr-17	yes	7.47	on mkt buy	AUD	ord	8,189	8,189
BlackRock Investment Management (UK) Limited	24-Apr-17	no	n/a	in specie	AUD	ord	132,410	132,410
BlackRock Japan Co., Ltd.	24-Apr-17	no	n/a	collateral transfer	AUD	ord	48,998	48,998
BlackRock Japan Co., Ltd.	25-Apr-17	no	n/a	collateral transfer	AUD	ord	1	1
BlackRock Advisors (UK) Limited	25-Apr-17	no	n/a	collateral transfer	AUD	ord	1,396,234	1,396,234
BlackRock Investment Management, LLC	26-Apr-17	yes	7.50	on mkt buy	AUD	ord	984	984
BlackRock Advisors (UK) Limited	26-Apr-17	yes	7.53	on mkt buy	AUD	ord	3,636	3,636
BlackRock Advisors (UK) Limited	26-Apr-17	yes	7.53	on mkt buy	AUD	ord	28,650	28,650
BlackRock Fund Advisors	26-Apr-17	yes	7.53	on mkt buy	AUD	ord	488	488
BlackRock Institutional Trust Company, National Association	26-Apr-17	yes	7.53	on mkt buy	AUD	ord	23,420	23,420
BlackRock Fund Advisors	26-Apr-17	no	n/a	in specie	AUD	ord	11,988	11,988
BlackRock Advisors (UK) Limited	26-Apr-17	no	n/a	in specie	AUD	ord	11,160	11,160
BlackRock Advisors (UK) Limited	26-Apr-17	no	n/a	collateral transfer	AUD	ord	468,804	468,804
BlackRock Investment Management (UK) Limited	26-Apr-17	no	n/a	collateral transfer	AUD	ord	48,999	48,999
BlackRock Fund Advisors	27-Apr-17	no	n/a	in specie	AUD	ord	11,961	11,961
BlackRock Fund Advisors	27-Apr-17	no	n/a	in specie	AUD	ord	954	954

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			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	27-Apr-17	no	n/a	collateral transfer	AUD	ord 0	0
BlackRock Advisors (UK) Limited	28-Apr-17	yes	7.18	on mkt buy	AUD	ord 1,226	1,226
BlackRock Investment Management (Australia) Limited	28-Apr-17	yes	7.18	on mkt buy	AUD	ord 13,852	13,852
BlackRock Fund Advisors	28-Apr-17	yes	7.18	on mkt buy	AUD	ord 16,140	16,140
BlackRock Institutional Trust Company, National Association	28-Apr-17	yes	7.18	on mkt buy	AUD	ord 13,612	13,612
BlackRock Fund Advisors	28-Apr-17	no	n/a	in specie	AUD	ord 13,290	13,290
BlackRock Fund Advisors	28-Apr-17	no	n/a	in specie	AUD	ord 11,137	11,137
BlackRock Institutional Trust Company, National Association	28-Apr-17	no	n/a	in specie	AUD	ord 24,988	24,988
BlackRock Asset Management Canada Limited	01-May-17	yes	7.18	on mkt buy	AUD	ord 6,164	6,164
BlackRock Investment Management (Australia) Limited	01-May-17	yes	7.17	on mkt buy	AUD	ord 24,468	24,468
BlackRock Investment Management, LLC	01-May-17	yes	7.17	on mkt buy	AUD	ord 3,162	3,162
BlackRock Investment Management (Australia) Limited	01-May-17	yes	7.17	on mkt buy	AUD	ord 31,343	31,343
BlackRock Investment Management (UK) Limited	01-May-17	no	n/a	collateral transfer	AUD	ord 49,000	49,000
BlackRock Asset Management Canada Limited	02-May-17	yes	7.17	on mkt buy	AUD	ord 576	576
BlackRock Advisors (UK) Limited	02-May-17	yes	7.36	on mkt buy	AUD	ord 136,780	136,780
BlackRock Fund Advisors	02-May-17	yes	7.36	on mkt buy	AUD	ord 33,142	33,142
BlackRock Fund Advisors	02-May-17	no	n/a	in specie	AUD	ord 6,785	6,785
BlackRock Advisors (UK) Limited	02-May-17	no	n/a	collateral transfer	AUD	ord 172,896	172,896
BlackRock Investment Management (UK) Limited	02-May-17	no	n/a	collateral transfer	AUD	ord 80,000	80,000
BlackRock Advisors (UK) Limited	03-May-17	yes	7.53	on mkt buy	AUD	ord 912	912
BlackRock Fund Advisors	03-May-17	no	n/a	in specie	AUD	ord 31,920	31,920
BlackRock Advisors (UK) Limited	04-May-17	yes	7.51	on mkt buy	AUD	ord 3,482	3,482
BlackRock Investment Management (Australia) Limited	04-May-17	yes	7.51	on mkt buy	AUD	ord 53,602	53,602
BlackRock Fund Advisors	04-May-17	no	n/a	in specie	AUD	ord 2,658	2,658
BlackRock Fund Advisors	05-May-17	no	n/a	in specie	AUD	ord 13,265	13,265
BlackRock Fund Advisors	05-May-17	no	n/a	in specie	AUD	ord 79,552	79,552
BlackRock Advisors (UK) Limited	05-May-17	no	n/a	collateral transfer	AUD	ord 0	0
BlackRock Institutional Trust Company, National Association	08-May-17	no	n/a	in specie	AUD	ord 9,280	9,280
BlackRock Fund Advisors	08-May-17	yes	7.55	on mkt buy	AUD	ord 25,634	25,634
BlackRock Advisors (UK) Limited	08-May-17	yes	7.58	on mkt buy	AUD	ord 1,130	1,130
BlackRock Investment Management (UK) Limited	08-May-17	no	n/a	in specie	AUD	ord 128,767	128,767
BlackRock Fund Advisors	08-May-17	no	n/a	in specie	AUD	ord 23,940	23,940
BlackRock Fund Advisors	08-May-17	no	n/a	in specie	AUD	ord 14,958	14,958
BlackRock Advisors (UK) Limited	08-May-17	no	n/a	collateral transfer	AUD	ord 1	1
BlackRock Fund Advisors	09-May-17	yes	7.78	on mkt buy	AUD	ord 49,417	49,417
BlackRock Advisors (UK) Limited	09-May-17	yes	7.78	on mkt buy	AUD	ord 3,483	3,483
BlackRock Fund Advisors	09-May-17	no	n/a	in specie	AUD	ord 4,430	4,430
BlackRock Fund Advisors	09-May-17	no	n/a	in specie	AUD	ord 5,306	5,306
BlackRock Fund Advisors	09-May-17	no	n/a	in specie	AUD	ord 14,958	14,958
BlackRock Fund Advisors	09-May-17	no	n/a	in specie	AUD	ord 3,862	3,862
BlackRock Fund Advisors	09-May-17	no	n/a	in specie	AUD	ord 24,930	24,930
BlackRock Fund Advisors	10-May-17	yes	7.82	on mkt buy	AUD	ord 8,805	8,805
BlackRock Investment Management, LLC	10-May-17	yes	7.82	on mkt buy	AUD	ord 2,099	2,099
BlackRock Investment Management (Australia) Limited	10-May-17	yes	7.83	on mkt buy	AUD	ord 20,054	20,054
BlackRock Fund Advisors	10-May-17	yes	7.85	on mkt buy	AUD	ord 13,395	13,395
BlackRock Fund Advisors	10-May-17	no	n/a	in specie	AUD	ord 9,972	9,972
BlackRock Fund Advisors	10-May-17	no	n/a	in specie	AUD	ord 7,560	7,560
BlackRock Fund Advisors	10-May-17	no	n/a	in specie	AUD	ord 24,930	24,930
BlackRock Advisors (UK) Limited	10-May-17	no	n/a	collateral transfer	AUD	ord 0	0
BlackRock Fund Advisors	11-May-17	no	n/a	in specie	AUD	ord 9,972	9,972
BlackRock Institutional Trust Company, National Association	11-May-17	no	n/a	in specie	AUD	ord 11,585	11,585
BlackRock Japan Co., Ltd.	11-May-17	no	n/a	collateral transfer	AUD	ord 49,154	49,154
BlackRock Investment Management (UK) Limited	11-May-17	no	n/a	collateral transfer	AUD	ord 13,080	13,080
BlackRock Advisors (UK) Limited	12-May-17	yes	7.80	on mkt buy	AUD	ord 20,916	20,916

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			Cash	Non-cash	CCY			
BlackRock Advisors, LLC	12-May-17	yes	7.71	on mkt buy	AUD	ord	117,447	117,447
BlackRock Advisors (UK) Limited	12-May-17	yes	7.71	on mkt buy	AUD	ord	10,686	10,686
BlackRock Advisors (UK) Limited	12-May-17	yes	7.71	on mkt buy	AUD	ord	623	623
BlackRock Advisors (UK) Limited	12-May-17	yes	7.71	on mkt buy	AUD	ord	5,616	5,616
BlackRock Institutional Trust Company, National Association	12-May-17	yes	7.71	on mkt buy	AUD	ord	3,666	3,666
BlackRock Fund Advisors	12-May-17	no	n/a	in specie	AUD	ord	34,902	34,902
BlackRock Fund Advisors	12-May-17	no	n/a	in specie	AUD	ord	9,972	9,972
BlackRock Advisors (UK) Limited	12-May-17	no	n/a	in specie	AUD	ord	5,012	5,012
BlackRock Institutional Trust Company, National Association	15-May-17	yes	7.63	on mkt buy	AUD	ord	8,823	8,823
BlackRock Advisors (UK) Limited	15-May-17	yes	7.72	on mkt buy	AUD	ord	10,458	10,458
BlackRock Fund Advisors	15-May-17	yes	7.78	on mkt buy	AUD	ord	39,750	39,750
BlackRock Fund Advisors	15-May-17	no	n/a	in specie	AUD	ord	13,540	13,540
BlackRock Fund Advisors	15-May-17	no	n/a	in specie	AUD	ord	6,612	6,612
BlackRock Fund Advisors	15-May-17	no	n/a	in specie	AUD	ord	24,930	24,930
BlackRock Fund Advisors	15-May-17	no	n/a	in specie	AUD	ord	9,972	9,972
BlackRock Advisors (UK) Limited	15-May-17	no	n/a	collateral transfer	AUD	ord	74,000	74,000
BlackRock Investment Management (UK) Limited	16-May-17	yes	7.86	on mkt buy	AUD	ord	8,551	8,551
BlackRock Advisors (UK) Limited	16-May-17	yes	7.79	on mkt buy	AUD	ord	22,420	22,420
BlackRock Advisors (UK) Limited	16-May-17	yes	7.83	on mkt buy	AUD	ord	17,430	17,430
BlackRock Advisors (UK) Limited	16-May-17	yes	7.83	on mkt buy	AUD	ord	625	625
BlackRock Advisors (UK) Limited	16-May-17	yes	7.83	on mkt buy	AUD	ord	11,268	11,268
BlackRock Institutional Trust Company, National Association	16-May-17	yes	7.83	on mkt buy	AUD	ord	65,615	65,615
BlackRock Investment Management (Australia) Limited	16-May-17	yes	7.83	on mkt buy	AUD	ord	18,910	18,910
BlackRock Investment Management (Australia) Limited	16-May-17	yes	7.83	on mkt buy	AUD	ord	5,662	5,662
BlackRock Investment Management (Australia) Limited	16-May-17	yes	7.83	on mkt buy	AUD	ord	10,174	10,174
BlackRock Advisors (UK) Limited	16-May-17	no	n/a	in specie	AUD	ord	21,687	21,687
BlackRock Fund Advisors	16-May-17	no	n/a	in specie	AUD	ord	9,972	9,972
BlackRock Fund Advisors	16-May-17	no	n/a	in specie	AUD	ord	19,944	19,944
BlackRock Fund Advisors	16-May-17	no	n/a	in specie	AUD	ord	34,902	34,902
BlackRock Investment Management (UK) Limited	16-May-17	no	n/a	collateral transfer	AUD	ord	73,999	73,999
BlackRock Fund Advisors	17-May-17	yes	7.74	on mkt buy	AUD	ord	11,448	11,448
BlackRock Fund Advisors	17-May-17	yes	7.74	on mkt buy	AUD	ord	360	360
BlackRock Investment Management (Australia) Limited	17-May-17	yes	7.71	on mkt buy	AUD	ord	10,932	10,932
BlackRock Fund Advisors	17-May-17	yes	7.72	on mkt buy	AUD	ord	39,480	39,480
BlackRock Institutional Trust Company, National Association	17-May-17	yes	7.72	on mkt buy	AUD	ord	9,702	9,702
BlackRock Investment Management (Australia) Limited	17-May-17	yes	7.72	on mkt buy	AUD	ord	2,549	2,549
BlackRock Fund Advisors	17-May-17	yes	7.72	on mkt buy	AUD	ord	17,089	17,089
BlackRock Fund Advisors	17-May-17	no	n/a	in specie	AUD	ord	10,014	10,014
BlackRock Investment Management (UK) Limited	18-May-17	yes	7.66	on mkt buy	AUD	ord	27,453	27,453
BlackRock Advisors (UK) Limited	18-May-17	yes	7.67	on mkt buy	AUD	ord	3,484	3,484
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	10,452	10,452
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	1,250	1,250
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	5,625	5,625
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	1,824	1,824
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	75,738	75,738
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	121,638	121,638
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	13,992	13,992
BlackRock Asset Management Canada Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	4,117	4,117
BlackRock Investment Management (Australia) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	2,938	2,938
BlackRock Advisors (UK) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	3,484	3,484
BlackRock Investment Management (Australia) Limited	18-May-17	yes	7.73	on mkt buy	AUD	ord	1,012	1,012
BlackRock Fund Advisors	18-May-17	no	n/a	in specie	AUD	ord	42,945	42,945
BlackRock Institutional Trust Company, National Association	18-May-17	no	n/a	in specie	AUD	ord	8,823	8,823
BlackRock Investment Management (Australia) Limited	18-May-17	no	n/a	in specie	AUD	ord	166,319	166,319
BlackRock Japan Co., Ltd.	18-May-17	no	n/a	collateral transfer	AUD	ord	52	52

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	18-May-17	no	n/a	collateral transfer	AUD	ord 891,349	891,349
BlackRock Advisors (UK) Limited	19-May-17	yes	7.61	on mkt buy	AUD	ord 6,250	6,250
BlackRock Investment Management (Australia) Limited	19-May-17	yes	7.59	on mkt buy	AUD	ord 15,136	15,136
BlackRock Fund Advisors	19-May-17	no	n/a	in specie	AUD	ord 1,431	1,431
BlackRock Fund Advisors	19-May-17	no	n/a	in specie	AUD	ord 5,306	5,306
BlackRock Investment Management (UK) Limited	19-May-17	no	n/a	collateral transfer	AUD	ord 74,000	74,000
BlackRock Fund Advisors	22-May-17	yes	7.70	on mkt buy	AUD	ord 10,664	10,664
BlackRock Advisors (UK) Limited	22-May-17	yes	7.89	on mkt buy	AUD	ord 3,528	3,528
BlackRock Fund Advisors	22-May-17	yes	7.89	on mkt buy	AUD	ord 13,065	13,065
BlackRock Fund Advisors	22-May-17	no	n/a	in specie	AUD	ord 620	620
BlackRock Fund Advisors	22-May-17	no	n/a	in specie	AUD	ord 15,021	15,021
BlackRock Fund Advisors	22-May-17	no	n/a	in specie	AUD	ord 10,014	10,014
BlackRock Fund Advisors	22-May-17	no	n/a	in specie	AUD	ord 45,063	45,063
BlackRock Advisors (UK) Limited	23-May-17	yes	7.85	on mkt buy	AUD	ord 17,865	17,865
BlackRock Advisors (UK) Limited	23-May-17	yes	7.85	on mkt buy	AUD	ord 3,125	3,125
BlackRock Fund Advisors	23-May-17	no	n/a	in specie	AUD	ord 25,035	25,035
BlackRock Advisors (UK) Limited	23-May-17	no	n/a	collateral transfer	AUD	ord 78,986	78,986
BlackRock Investment Management (UK) Limited	23-May-17	no	n/a	collateral transfer	AUD	ord 74,000	74,000
BlackRock Advisors (UK) Limited	24-May-17	yes	7.86	on mkt buy	AUD	ord 3,750	3,750
BlackRock Advisors (UK) Limited	24-May-17	yes	7.86	on mkt buy	AUD	ord 5,000	5,000
BlackRock Fund Advisors	24-May-17	yes	7.86	on mkt buy	AUD	ord 42,518	42,518
BlackRock Investment Management (Australia) Limited	24-May-17	no	n/a	in specie	AUD	ord 14,617	14,617
BlackRock Advisors (UK) Limited	24-May-17	no	n/a	collateral transfer	AUD	ord 245,019	245,019
BlackRock Financial Management, Inc.	24-May-17	no	n/a	collateral transfer	AUD	ord 62,137	62,137
BlackRock Advisors (UK) Limited	25-May-17	yes	8.01	on mkt buy	AUD	ord 10,584	10,584
BlackRock Institutional Trust Company, National Association	25-May-17	yes	8.01	on mkt buy	AUD	ord 28,566	28,566
BlackRock Investment Management (Australia) Limited	25-May-17	yes	8.01	on mkt buy	AUD	ord 2,532	2,532
BlackRock Japan Co., Ltd.	25-May-17	no	n/a	collateral transfer	AUD	ord 74,000	74,000
BlackRock Advisors (UK) Limited	25-May-17	no	n/a	collateral transfer	AUD	ord 80,270	80,270
BlackRock Advisors (UK) Limited	26-May-17	yes	7.91	on mkt buy	AUD	ord 53,864	53,864
BlackRock Advisors (UK) Limited	26-May-17	yes	7.93	on mkt buy	AUD	ord 3,528	3,528
BlackRock Advisors (UK) Limited	26-May-17	yes	7.93	on mkt buy	AUD	ord 30,000	30,000
BlackRock Fund Advisors	26-May-17	no	n/a	in specie	AUD	ord 16,404	16,404
BlackRock Fund Advisors	26-May-17	no	n/a	in specie	AUD	ord 20,028	20,028
BlackRock Fund Advisors	26-May-17	no	n/a	in specie	AUD	ord 11,137	11,137
BlackRock Fund Advisors	26-May-17	no	n/a	in specie	AUD	ord 1,431	1,431
BlackRock Fund Advisors	26-May-17	no	n/a	in specie	AUD	ord 7,724	7,724
BlackRock Institutional Trust Company, National Association	26-May-17	no	n/a	in specie	AUD	ord 530,160	530,160
BlackRock Investment Management (UK) Limited	26-May-17	no	n/a	in specie	AUD	ord 69,067	69,067
BlackRock Investment Management (UK) Limited	26-May-17	no	n/a	in specie	AUD	ord 18,626	18,626
BlackRock Investment Management (UK) Limited	26-May-17	no	n/a	collateral transfer	AUD	ord 6	6
BlackRock Advisors (UK) Limited	29-May-17	yes	7.99	on mkt buy	AUD	ord 1,936	1,936
BlackRock Advisors (UK) Limited	29-May-17	yes	7.99	on mkt buy	AUD	ord 1,936	1,936
BlackRock Advisors (UK) Limited	29-May-17	no	n/a	collateral transfer	AUD	ord 368,440	368,440
BlackRock Investment Management (Australia) Limited	30-May-17	yes	7.96	on mkt buy	AUD	ord 13,445	13,445
BlackRock Advisors (UK) Limited	30-May-17	yes	7.93	on mkt buy	AUD	ord 7,742	7,742
BlackRock Fund Advisors	30-May-17	no	n/a	in specie	AUD	ord 45,063	45,063
BlackRock Fund Advisors	30-May-17	no	n/a	in specie	AUD	ord 20,028	20,028
BlackRock Japan Co., Ltd.	31-May-17	yes	7.70	on mkt buy	AUD	ord 377	377
BlackRock Advisors (UK) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 8,808	8,808
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 12,905	12,905
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 118,336	118,336
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 67,472	67,472

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			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 15,951	15,951
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 145,388	145,388
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 21,138	21,138
BlackRock Fund Advisors	31-May-17	yes	7.70	on mkt buy	AUD	ord 87,630	87,630
BlackRock Fund Advisors	31-May-17	yes	7.70	on mkt buy	AUD	ord 359,028	359,028
BlackRock Fund Advisors	31-May-17	yes	7.70	on mkt buy	AUD	ord 8,541	8,541
BlackRock Advisors (UK) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 11,886	11,886
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 73,271	73,271
BlackRock (Netherlands) B.V.	31-May-17	yes	7.70	on mkt buy	AUD	ord 1,586	1,586
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 4,636	4,636
BlackRock Investment Management (Australia) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 2,871	2,871
BlackRock Advisors (UK) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 281	281
BlackRock International Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 706	706
BlackRock Financial Management, Inc.	31-May-17	yes	7.70	on mkt buy	AUD	ord 2,689	2,689
BlackRock Advisors (UK) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 380	380
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 2,344	2,344
BlackRock (Netherlands) B.V.	31-May-17	yes	7.70	on mkt buy	AUD	ord 50	50
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 65	65
BlackRock Investment Management, LLC	31-May-17	yes	7.70	on mkt buy	AUD	ord 1,136	1,136
BlackRock Investment Management (Australia) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 91	91
BlackRock Advisors (UK) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 7,030	7,030
BlackRock Advisors (UK) Limited	31-May-17	yes	7.78	on mkt buy	AUD	ord 7,030	7,030
BlackRock Advisors (UK) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 4,770	4,770
BlackRock International Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 11,940	11,940
BlackRock Financial Management, Inc.	31-May-17	yes	7.70	on mkt buy	AUD	ord 45,521	45,521
BlackRock Advisors (UK) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 6,437	6,437
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 39,673	39,673
BlackRock (Netherlands) B.V.	31-May-17	yes	7.70	on mkt buy	AUD	ord 859	859
BlackRock Institutional Trust Company, National Association	31-May-17	yes	7.70	on mkt buy	AUD	ord 1,110	1,110
BlackRock Investment Management, LLC	31-May-17	yes	7.70	on mkt buy	AUD	ord 19,222	19,222
BlackRock Investment Management (Australia) Limited	31-May-17	yes	7.70	on mkt buy	AUD	ord 1,555	1,555
BlackRock Fund Advisors	01-Jun-17	yes	7.71	on mkt buy	AUD	ord 18,624	18,624
BlackRock Advisors (UK) Limited	01-Jun-17	yes	7.69	on mkt buy	AUD	ord 7,742	7,742
BlackRock Advisors (UK) Limited	01-Jun-17	yes	7.69	on mkt buy	AUD	ord 10,680	10,680
BlackRock Advisors (UK) Limited	01-Jun-17	yes	7.69	on mkt buy	AUD	ord 4,298	4,298
BlackRock Investment Management (Australia) Limited	01-Jun-17	yes	7.69	on mkt buy	AUD	ord 14,130	14,130
BlackRock Investment Management (UK) Limited	01-Jun-17	no	n/a	collateral transfer	AUD	ord 73,999	73,999
BlackRock Fund Advisors	02-Jun-17	yes	7.76	on mkt buy	AUD	ord 1,798	1,798
BlackRock Advisors (UK) Limited	02-Jun-17	yes	7.69	on mkt buy	AUD	ord 3,515	3,515
BlackRock Japan Co., Ltd.	02-Jun-17	no	n/a	collateral transfer	AUD	ord 74,000	74,000
BlackRock Advisors (UK) Limited	02-Jun-17	no	n/a	collateral transfer	AUD	ord 1,492,908	1,492,908
BlackRock Fund Advisors	05-Jun-17	no	n/a	in specie	AUD	ord 620	620
BlackRock Advisors (UK) Limited	05-Jun-17	no	n/a	collateral transfer	AUD	ord 240,764	240,764
BlackRock Investment Management (UK) Limited	05-Jun-17	no	n/a	collateral transfer	AUD	ord 29,319	29,319
BlackRock Institutional Trust Company, National Association	06-Jun-17	yes	7.66	on mkt buy	AUD	ord 38,730	38,730
BlackRock Advisors (UK) Limited	06-Jun-17	yes	7.43	on mkt buy	AUD	ord 7,032	7,032
BlackRock Financial Management, Inc.	06-Jun-17	yes	7.43	on mkt buy	AUD	ord 5,338	5,338
BlackRock Fund Advisors	06-Jun-17	no	n/a	in specie	AUD	ord 35,364	35,364
BlackRock Fund Advisors	07-Jun-17	no	n/a	in specie	AUD	ord 11,648	11,648
BlackRock Fund Advisors	07-Jun-17	no	n/a	in specie	AUD	ord 8,816	8,816
BlackRock Investment Management (UK) Limited	07-Jun-17	no	n/a	in specie	AUD	ord 85,106	85,106
BlackRock Investment Management (UK) Limited	07-Jun-17	no	n/a	in specie	AUD	ord 319,653	319,653
BlackRock Investment Management (UK) Limited	07-Jun-17	no	n/a	collateral transfer	AUD	ord 74,000	74,000

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	08-Jun-17	yes	7.40	on mkt buy	AUD	ord 3,559	3,559
BlackRock Advisors, LLC	08-Jun-17	yes	7.40	on mkt buy	AUD	ord 68,764	68,764
BlackRock Fund Advisors	08-Jun-17	no	n/a	in specie	AUD	ord 3,136	3,136
BlackRock Advisors (UK) Limited	08-Jun-17	no	n/a	collateral transfer	AUD	ord 1,434,027	1,434,027
BlackRock Financial Management, Inc.	09-Jun-17	yes	7.32	on mkt buy	AUD	ord 142	142
BlackRock Fund Advisors	09-Jun-17	yes	7.33	on mkt buy	AUD	ord 1,798	1,798
BlackRock Institutional Trust Company, National Association	09-Jun-17	yes	7.34	on mkt buy	AUD	ord 86,318	86,318
BlackRock Institutional Trust Company, National Association	09-Jun-17	yes	7.32	on mkt buy	AUD	ord 7,674	7,674
BlackRock Advisors (UK) Limited	09-Jun-17	yes	7.32	on mkt buy	AUD	ord 1,226	1,226
BlackRock Fund Advisors	09-Jun-17	no	n/a	in specie	AUD	ord 3,100	3,100
BlackRock Advisors (UK) Limited	09-Jun-17	no	n/a	collateral transfer	AUD	ord 328,070	328,070

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

Kayla Mulvihill,
Authorised Signatory

13-Jun-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 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)

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

13-Jun-17
 Kayla Mulvihill, 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 ORIGIN ENERGY LTD or the Australian Securities and Investments Commission upon request.