

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.

04-Aug-17
Date
Maria Tricarico,
Authorised Signatory

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
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 265,400	265,400	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.	BNYM-BANK OF NY BRUS		ORD 30,139	30,139	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 SINGAPORE		ORD 15,069	15,069	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 459,091	459,091	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 5,277,369	5,277,369	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 1,212,567	1,212,567	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 4,524,070	4,524,070	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.	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 (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.	RBC-RBC DEXIA LUXEMBOURG		ORD	74,172	74,172	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, 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	1,255,318	1,255,318	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	7,817	7,817	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	776,302	776,302	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	82,958	82,958	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 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	2,648	2,648	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 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	13,116	13,116	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.	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.	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.	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.	BNYM-THE BANK OF NEW YORK		ORD 57,340	57,340	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 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-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 SACRAMENTO		ORD 22,295,044	22,295,044	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 310,348	310,348	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-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.	BNYM-THE BANK OF NEW YORK		ORD 1,876,770	1,876,770	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 251,524	251,524	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 22,126,353	22,126,353	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 631,098	631,098	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.
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.	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-SSB BOSTON INSTITUTIONAL		ORD 37,235	37,235	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 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 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 291,647	291,647	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 19,620	19,620	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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 4,894,925	4,894,925	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 1,745,172	1,745,172	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 470,118	470,118	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.	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.	SSB-STATE STREET BANK LUXEMBOURG		ORD 406,322	406,322	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 788,398	788,398	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 877,402	877,402	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.
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 1,197,532	1,197,532	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.	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.	BNP-BNP Paribas Milan		ORD 57,243	57,243	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.	CB-CACEIS BANK LUXEMBOURG		ORD 11,639	11,639	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 STREET LONDON		ORD 580,720	580,720	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, 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 7,144	7,144	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 1,112,845	1,112,845	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 33,174	33,174	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 23,421	23,421	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 2,224,739	2,224,739	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 24,267	24,267	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 And Trust Co.		ORD 1	1	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 TRUST & BANKING TOKYO		ORD 0	0	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 140,861	140,861	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 1,196,396	1,196,396	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 3,486,064	3,486,064	subsidiary of BlackRock Inc.

This is Annexure B of 10 pages referred to in form 603 Notice of initial substantial shareholder

04-Aug-17

Maria Tricarico,
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 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	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 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 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 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 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
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 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 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

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			Cash	Non-cash	CCY			
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 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 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 Investment Management (UK) Limited	21-Apr-17	no	n/a	in specie	AUD	ORD	12,191	12,191
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	21-Apr-17	no	n/a	in specie	AUD	ORD	56,169	56,169
BlackRock Investment Management (UK) Limited	24-Apr-17	no	n/a	in specie	AUD	ORD	132,410	132,410
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 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
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 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	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 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 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

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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 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 Advisors (UK) Limited	12-May-17	yes	7.80	on mkt buy	AUD	ORD	20,916	20,916
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	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 Advisors (UK) Limited	12-May-17	no	n/a	in specie	AUD	ORD	5,012	5,012
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 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 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

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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 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	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	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 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 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 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 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 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
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

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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 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 Fund Advisors	05-Jun-17	no	n/a	in specie	AUD	ORD	620	620
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 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 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 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 Fund Advisors	12-Jun-17	no	n/a	in specie	AUD	ORD	10,104	10,104
BlackRock Fund Advisors	12-Jun-17	no	n/a	in specie	AUD	ORD	620	620
BlackRock Institutional Trust Company, National Association	13-Jun-17	no	n/a	in specie	AUD	ORD	38,730	38,730
BlackRock Advisors (UK) Limited	13-Jun-17	yes	7.54	on mkt buy	AUD	ORD	17,800	17,800
BlackRock Advisors (UK) Limited	13-Jun-17	yes	7.54	on mkt buy	AUD	ORD	816	816
BlackRock Fund Advisors	13-Jun-17	no	n/a	in specie	AUD	ORD	25,260	25,260
BlackRock Investment Management (Australia) Limited	14-Jun-17	yes	7.41	on mkt buy	AUD	ORD	46,741	46,741
BlackRock Advisors (UK) Limited	14-Jun-17	yes	7.38	on mkt buy	AUD	ORD	14,240	14,240
BlackRock Advisors (UK) Limited	14-Jun-17	yes	7.38	on mkt buy	AUD	ORD	405	405
BlackRock Advisors (UK) Limited	14-Jun-17	yes	7.38	on mkt buy	AUD	ORD	3,070	3,070
BlackRock Advisors (UK) Limited	14-Jun-17	yes	7.39	on mkt buy	AUD	ORD	89,000	89,000
BlackRock Fund Advisors	14-Jun-17	no	n/a	in specie	AUD	ORD	4,032	4,032
BlackRock Fund Advisors	14-Jun-17	no	n/a	in specie	AUD	ORD	20,430	20,430
BlackRock Japan Co., Ltd.	15-Jun-17	yes	7.17	on mkt buy	AUD	ORD	4,902	4,902
BlackRock Advisors (UK) Limited	15-Jun-17	yes	7.13	on mkt buy	AUD	ORD	10,680	10,680
BlackRock Advisors (UK) Limited	15-Jun-17	yes	7.13	on mkt buy	AUD	ORD	4,298	4,298
BlackRock Investment Management (Australia) Limited	15-Jun-17	yes	7.13	on mkt buy	AUD	ORD	57,222	57,222
BlackRock Advisors (UK) Limited	15-Jun-17	yes	7.13	on mkt buy	AUD	ORD	391,600	391,600
BlackRock Investment Management (Australia) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD	20,570	20,570
BlackRock Advisors (UK) Limited	16-Jun-17	yes	7.16	on mkt buy	AUD	ORD	4,298	4,298
BlackRock Advisors (UK) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD	70,607	70,607
BlackRock (Singapore) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD	2,916	2,916
BlackRock Investment Management (UK) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD	6,576	6,576
BlackRock Advisors (UK) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD	62,701	62,701

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			Cash	Non-cash	CCY		
BlackRock Asset Management North Asia Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 910	910
BlackRock (Singapore) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 2,589	2,589
BlackRock Investment Management (UK) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 5,840	5,840
BlackRock Institutional Trust Company, National Association	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 182,966	182,966
BlackRock Asset Management Canada Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 11,897	11,897
BlackRock Asset Management Canada Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 6,964	6,964
BlackRock Institutional Trust Company, National Association	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 17,987	17,987
BlackRock Institutional Trust Company, National Association	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 11,029	11,029
BlackRock Advisors (UK) Limited	16-Jun-17	yes	7.17	on mkt buy	AUD	ORD 35,600	35,600
BlackRock Institutional Trust Company, National Association	16-Jun-17	no	n/a	in specie	AUD	ORD 7,368	7,368
BlackRock Advisors (UK) Limited	19-Jun-17	yes	7.19	on mkt buy	AUD	ORD 3,560	3,560
BlackRock Advisors (UK) Limited	19-Jun-17	yes	7.19	on mkt buy	AUD	ORD 10,680	10,680
BlackRock Advisors (UK) Limited	19-Jun-17	yes	7.19	on mkt buy	AUD	ORD 1,230	1,230
BlackRock Investment Management (Australia) Limited	19-Jun-17	yes	7.19	on mkt buy	AUD	ORD 195,044	195,044
BlackRock Fund Advisors	19-Jun-17	no	n/a	in specie	AUD	ORD 3,910	3,910
BlackRock Advisors (UK) Limited	20-Jun-17	yes	6.99	on mkt buy	AUD	ORD 3,515	3,515
BlackRock Advisors (UK) Limited	20-Jun-17	yes	6.99	on mkt buy	AUD	ORD 17,800	17,800
BlackRock Advisors (UK) Limited	20-Jun-17	yes	6.99	on mkt buy	AUD	ORD 4,305	4,305
BlackRock Advisors (UK) Limited	20-Jun-17	yes	7.05	on mkt buy	AUD	ORD 67,640	67,640
BlackRock Investment Management (Australia) Limited	20-Jun-17	yes	6.99	on mkt buy	AUD	ORD 147,040	147,040
BlackRock Fund Advisors	20-Jun-17	no	n/a	in specie	AUD	ORD 15,510	15,510
BlackRock Advisors (UK) Limited	21-Jun-17	yes	6.80	on mkt buy	AUD	ORD 830	830
BlackRock Advisors (UK) Limited	21-Jun-17	yes	6.77	on mkt buy	AUD	ORD 10,680	10,680
BlackRock Institutional Trust Company, National Association	21-Jun-17	yes	6.77	on mkt buy	AUD	ORD 3,305	3,305
BlackRock Institutional Trust Company, National Association	22-Jun-17	no	n/a	in specie	AUD	ORD 39,244	39,244
BlackRock Fund Advisors	21-Jun-17	no	n/a	in specie	AUD	ORD 2,346	2,346
BlackRock Fund Advisors	21-Jun-17	no	n/a	in specie	AUD	ORD 14,108	14,108
BlackRock Advisors (UK) Limited	22-Jun-17	yes	6.89	on mkt buy	AUD	ORD 615	615
BlackRock Institutional Trust Company, National Association	22-Jun-17	yes	6.90	on mkt buy	AUD	ORD 76,779	76,779
BlackRock Financial Management, Inc.	23-Jun-17	yes	6.93	on mkt buy	AUD	ORD 196	196
BlackRock Advisors (UK) Limited	23-Jun-17	yes	6.92	on mkt buy	AUD	ORD 616	616
BlackRock Advisors (UK) Limited	23-Jun-17	yes	6.92	on mkt buy	AUD	ORD 1,232	1,232
BlackRock Investment Management (UK) Limited	22-Jun-17	no	n/a	in specie	AUD	ORD 326,910	326,910
BlackRock Investment Management (UK) Limited	22-Jun-17	no	n/a	in specie	AUD	ORD 86,759	86,759
BlackRock Investment Management (UK) Limited	23-Jun-17	no	n/a	in specie	AUD	ORD 174,134	174,134
BlackRock Investment Management (UK) Limited	23-Jun-17	no	n/a	in specie	AUD	ORD 7,866	7,866
BlackRock Fund Advisors	26-Jun-17	no	n/a	in specie	AUD	ORD 13,350	13,350
BlackRock Investment Management (UK) Limited	23-Jun-17	no	n/a	in specie	AUD	ORD 77,057	77,057
BlackRock Investment Management (UK) Limited	23-Jun-17	no	n/a	in specie	AUD	ORD 10,117	10,117
BlackRock Fund Advisors	26-Jun-17	no	n/a	in specie	AUD	ORD 14,934	14,934
BlackRock Investment Management (UK) Limited	27-Jun-17	yes	6.81	on mkt buy	AUD	ORD 38,817	38,817
BlackRock Advisors (UK) Limited	27-Jun-17	yes	6.81	on mkt buy	AUD	ORD 3,042	3,042
BlackRock Investment Management (Australia) Limited	27-Jun-17	yes	6.82	on mkt buy	AUD	ORD 1,285	1,285
BlackRock Advisors (UK) Limited	27-Jun-17	yes	6.82	on mkt buy	AUD	ORD 3,559	3,559
BlackRock Institutional Trust Company, National Association	27-Jun-17	yes	6.82	on mkt buy	AUD	ORD 41,803	41,803
BlackRock Fund Advisors	27-Jun-17	no	n/a	in specie	AUD	ORD 40,050	40,050
BlackRock Fund Advisors	27-Jun-17	no	n/a	in specie	AUD	ORD 17,355	17,355
BlackRock Fund Advisors	27-Jun-17	no	n/a	in specie	AUD	ORD 620	620
BlackRock Fund Advisors	28-Jun-17	yes	6.80	on mkt buy	AUD	ORD 9,619	9,619
BlackRock Fund Advisors	28-Jun-17	yes	6.79	on mkt buy	AUD	ORD 20,513	20,513
BlackRock Fund Advisors	28-Jun-17	no	n/a	in specie	AUD	ORD 20,025	20,025
BlackRock Advisors (UK) Limited	29-Jun-17	yes	6.83	on mkt buy	AUD	ORD 3,042	3,042
BlackRock Fund Advisors	29-Jun-17	no	n/a	in specie	AUD	ORD 20,160	20,160
BlackRock Fund Advisors	29-Jun-17	no	n/a	in specie	AUD	ORD 20,160	20,160

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	30-Jun-17	yes	6.86	on mkt buy	AUD	ORD 1,232	1,232
BlackRock Asset Management Canada Limited	30-Jun-17	yes	6.86	on mkt buy	AUD	ORD 42,872	42,872
BlackRock Institutional Trust Company, National Association	30-Jun-17	yes	6.86	on mkt buy	AUD	ORD 11,089	11,089
BlackRock Fund Advisors	30-Jun-17	no	n/a	in specie	AUD	ORD 53,760	53,760
BlackRock Fund Advisors	30-Jun-17	no	n/a	in specie	AUD	ORD 20,160	20,160
BlackRock Fund Advisors	30-Jun-17	no	n/a	in specie	AUD	ORD 33,600	33,600
BlackRock Advisors (UK) Limited	03-Jul-17	yes	6.95	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Advisors (UK) Limited	03-Jul-17	yes	6.95	on mkt buy	AUD	ORD 1,522	1,522
BlackRock Investment Management (Australia) Limited	04-Jul-17	yes	7.05	on mkt buy	AUD	ORD 127,090	127,090
BlackRock Advisors (UK) Limited	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 4,566	4,566
BlackRock Advisors (UK) Limited	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 609	609
BlackRock Investment Management (Australia) Limited	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 20,025	20,025
BlackRock Fund Advisors	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 5,446	5,446
BlackRock Advisors, LLC	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 79,726	79,726
BlackRock Advisors, LLC	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 6,134	6,134
BlackRock Investment Management (Australia) Limited	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 5,580	5,580
BlackRock Investment Management (Australia) Limited	05-Jul-17	yes	7.06	on mkt buy	AUD	ORD 7,433	7,433
BlackRock Fund Advisors	05-Jul-17	no	n/a	in specie	AUD	ORD 7,084	7,084
BlackRock Fund Advisors	05-Jul-17	no	n/a	in specie	AUD	ORD 26,880	26,880
BlackRock Fund Advisors	06-Jul-17	yes	6.99	on mkt buy	AUD	ORD 10,829	10,829
BlackRock Advisors (UK) Limited	06-Jul-17	yes	6.97	on mkt buy	AUD	ORD 122	122
BlackRock Institutional Trust Company, National Association	06-Jul-17	yes	6.96	on mkt buy	AUD	ORD 36,153	36,153
BlackRock Fund Advisors	06-Jul-17	yes	6.96	on mkt buy	AUD	ORD 14,013	14,013
BlackRock Fund Advisors	06-Jul-17	no	n/a	in specie	AUD	ORD 20,160	20,160
BlackRock Fund Advisors	06-Jul-17	no	n/a	in specie	AUD	ORD 7,677	7,677
BlackRock Fund Advisors	07-Jul-17	yes	6.88	on mkt buy	AUD	ORD 9,503	9,503
BlackRock Advisors (UK) Limited	07-Jul-17	yes	6.86	on mkt buy	AUD	ORD 7,034	7,034
BlackRock Institutional Trust Company, National Association	07-Jul-17	yes	6.86	on mkt buy	AUD	ORD 45,735	45,735
BlackRock Institutional Trust Company, National Association	07-Jul-17	yes	6.86	on mkt buy	AUD	ORD 35,993	35,993
BlackRock Institutional Trust Company, National Association	07-Jul-17	yes	6.86	on mkt buy	AUD	ORD 10,790	10,790
BlackRock (Netherlands) B.V.	07-Jul-17	yes	6.86	on mkt buy	AUD	ORD 3,981	3,981
BlackRock Fund Advisors	07-Jul-17	no	n/a	in specie	AUD	ORD 53,760	53,760
BlackRock Fund Advisors	07-Jul-17	no	n/a	in specie	AUD	ORD 26,880	26,880
BlackRock Fund Advisors	07-Jul-17	no	n/a	in specie	AUD	ORD 84,672	84,672
BlackRock Advisors (UK) Limited	10-Jul-17	yes	6.90	on mkt buy	AUD	ORD 1,218	1,218
BlackRock Fund Advisors	10-Jul-17	yes	6.90	on mkt buy	AUD	ORD 9,478	9,478
BlackRock Advisors (UK) Limited	11-Jul-17	yes	6.92	on mkt buy	AUD	ORD 4,912	4,912
BlackRock Investment Management (Australia) Limited	12-Jul-17	yes	6.97	on mkt buy	AUD	ORD 110,308	110,308
BlackRock Advisors (UK) Limited	12-Jul-17	yes	6.98	on mkt buy	AUD	ORD 10,228	10,228
BlackRock Advisors (UK) Limited	12-Jul-17	yes	6.98	on mkt buy	AUD	ORD 7,895	7,895
BlackRock Investment Management (Australia) Limited	12-Jul-17	yes	6.98	on mkt buy	AUD	ORD 10,013	10,013
BlackRock Fund Advisors	13-Jul-17	no	n/a	in specie	AUD	ORD 4,410	4,410
BlackRock Advisors (UK) Limited	14-Jul-17	yes	7.19	on mkt buy	AUD	ORD 3,532	3,532
BlackRock Advisors (UK) Limited	14-Jul-17	yes	7.19	on mkt buy	AUD	ORD 1,830	1,830
BlackRock Fund Advisors	14-Jul-17	no	n/a	in specie	AUD	ORD 16,128	16,128
BlackRock Fund Advisors	17-Jul-17	no	n/a	in specie	AUD	ORD 4,048	4,048
BlackRock Investment Management (Australia) Limited	18-Jul-17	yes	7.24	on mkt buy	AUD	ORD 3,598	3,598
BlackRock Advisors, LLC	18-Jul-17	yes	7.24	on mkt buy	AUD	ORD 87,792	87,792
BlackRock Advisors, LLC	18-Jul-17	yes	7.24	on mkt buy	AUD	ORD 25,499	25,499
BlackRock Fund Advisors	18-Jul-17	no	n/a	in specie	AUD	ORD 13,440	13,440
BlackRock Investment Management, LLC	19-Jul-17	yes	7.20	on mkt buy	AUD	ORD 7,144	7,144
BlackRock Financial Management, Inc.	19-Jul-17	yes	7.20	on mkt buy	AUD	ORD 10,685	10,685
BlackRock Advisors (UK) Limited	18-Jul-17	no	n/a	in specie	AUD	ORD 67,242	67,242
BlackRock Fund Advisors	19-Jul-17	no	n/a	in specie	AUD	ORD 20,160	20,160
BlackRock Fund Advisors	20-Jul-17	yes	7.18	on mkt buy	AUD	ORD 8,712	8,712
BlackRock Advisors (UK) Limited	20-Jul-17	yes	7.21	on mkt buy	AUD	ORD 10,596	10,596
BlackRock Japan Co., Ltd.	20-Jul-17	yes	7.21	on mkt buy	AUD	ORD 1,666	1,666
BlackRock Investment Management (UK) Limited	20-Jul-17	yes	7.21	on mkt buy	AUD	ORD 11,235	11,235
BlackRock Advisors (UK) Limited	20-Jul-17	yes	7.21	on mkt buy	AUD	ORD 7,122	7,122
BlackRock Advisors (UK) Limited	20-Jul-17	yes	7.21	on mkt buy	AUD	ORD 1,830	1,830
BlackRock Fund Advisors	20-Jul-17	no	n/a	in specie	AUD	ORD 33,600	33,600

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BlackRock Investment Management (Australia) Limited	21-Jul-17	yes	7.15	on mkt buy	AUD	ORD	17,035	17,035
BlackRock Investment Management (UK) Limited	21-Jul-17	yes	7.15	on mkt buy	AUD	ORD	3,253	3,253
BlackRock Fund Advisors	21-Jul-17	no	n/a	in specie	AUD	ORD	3,036	3,036
BlackRock Asset Management Canada Limited	21-Jul-17	yes	7.15	on mkt buy	AUD	ORD	1,077	1,077
BlackRock Fund Advisors	21-Jul-17	no	n/a	in specie	AUD	ORD	20,160	20,160
BlackRock Fund Advisors	21-Jul-17	no	n/a	in specie	AUD	ORD	9,546	9,546
BlackRock Fund Advisors	21-Jul-17	no	n/a	in specie	AUD	ORD	7,560	7,560
BlackRock Investment Management (UK) Limited	24-Jul-17	no	n/a	in specie	AUD	ORD	67,242	67,242
BlackRock Fund Advisors	25-Jul-17	no	n/a	in specie	AUD	ORD	5,376	5,376
BlackRock Japan Co., Ltd.	24-Jul-17	yes	7.15	on mkt buy	AUD	ORD	103,924	103,924
BlackRock Fund Advisors	26-Jul-17	no	n/a	in specie	AUD	ORD	1,898	1,898
BlackRock Fund Advisors	27-Jul-17	no	n/a	in specie	AUD	ORD	13,294	13,294
BlackRock Fund Advisors	28-Jul-17	yes	6.86	on mkt buy	AUD	ORD	16,186	16,186
BlackRock Fund Advisors	28-Jul-17	no	n/a	in specie	AUD	ORD	1,898	1,898
BlackRock Fund Advisors	28-Jul-17	no	n/a	in specie	AUD	ORD	9,108	9,108
BlackRock Fund Advisors	28-Jul-17	no	n/a	in specie	AUD	ORD	7,084	7,084
BlackRock Investment Management (Australia) Limited	31-Jul-17	yes	6.92	on mkt buy	AUD	ORD	8,224	8,224
BlackRock Investment Management (UK) Limited	28-Jul-17	no	n/a	in specie	AUD	ORD	57,082	57,082
BlackRock Fund Advisors	31-Jul-17	no	n/a	in specie	AUD	ORD	23,571	23,571
BlackRock Investment Management (UK) Limited	01-Aug-17	yes	7.19	on mkt buy	AUD	ORD	6,133	6,133
BlackRock Investment Management, LLC	01-Aug-17	yes	7.19	on mkt buy	AUD	ORD	17,538	17,538
BlackRock Advisors (UK) Limited	31-Jul-17	no	n/a	in specie	AUD	ORD	66,127	66,127
BlackRock Institutional Trust Company, National Association	01-Aug-17	no	n/a	in specie	AUD	ORD	8,442	8,442
BlackRock Advisors (UK) Limited	02-Aug-17	yes	7.14	on mkt buy	AUD	ORD	3,533	3,533
BlackRock Investment Management (UK) Limited	02-Aug-17	yes	7.14	on mkt buy	AUD	ORD	2,925	2,925
BlackRock Japan Co., Ltd.	03-Apr-17	no	n/a	collateral transfer	AUD	ORD	220	220
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	no	n/a	collateral transfer	AUD	ORD	368,297	368,297
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 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 Asset Management North Asia Limited	11-Apr-17	no	n/a	collateral transfer	AUD	ORD	0	0
BlackRock Financial Management, Inc.	12-Apr-17	no	n/a	collateral transfer	AUD	ORD	527	527
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	465	465
BlackRock Investment Management (UK) Limited	17-Apr-17	no	n/a	collateral transfer	AUD	ORD	64,000	64,000
BlackRock Advisors (UK) Limited	18-Apr-17	no	n/a	collateral transfer	AUD	ORD	0	0
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 Japan Co., Ltd.	20-Apr-17	no	n/a	collateral transfer	AUD	ORD	139,973	139,973
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 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

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BlackRock Advisors (UK) Limited	25-Apr-17	no	n/a	collateral transfer	AUD	ORD	1,396,234	1,396,234
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 Investment Management (UK) Limited	27-Apr-17	no	n/a	collateral transfer	AUD	ORD	0	0
BlackRock Investment Management (UK) Limited	01-May-17	no	n/a	collateral transfer	AUD	ORD	49,000	49,000
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	05-May-17	no	n/a	collateral transfer	AUD	ORD	0	0
BlackRock Advisors (UK) Limited	08-May-17	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	10-May-17	no	n/a	collateral transfer	AUD	ORD	0	0
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	15-May-17	no	n/a	collateral transfer	AUD	ORD	74,000	74,000
BlackRock Investment Management (UK) Limited	16-May-17	no	n/a	collateral transfer	AUD	ORD	73,999	73,999
BlackRock Japan Co., Ltd.	18-May-17	no	n/a	collateral transfer	AUD	ORD	52	52
BlackRock Advisors (UK) Limited	18-May-17	no	n/a	collateral transfer	AUD	ORD	891,349	891,349
BlackRock Investment Management (UK) Limited	19-May-17	no	n/a	collateral transfer	AUD	ORD	74,000	74,000
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	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 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 Investment Management (UK) Limited	26-May-17	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Advisors (UK) Limited	29-May-17	no	n/a	collateral transfer	AUD	ORD	368,440	368,440
BlackRock Investment Management (UK) Limited	01-Jun-17	no	n/a	collateral transfer	AUD	ORD	73,999	73,999
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 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 Investment Management (UK) Limited	07-Jun-17	no	n/a	collateral transfer	AUD	ORD	74,000	74,000
BlackRock Advisors (UK) Limited	08-Jun-17	no	n/a	collateral transfer	AUD	ORD	1,434,027	1,434,027
BlackRock Advisors (UK) Limited	09-Jun-17	no	n/a	collateral transfer	AUD	ORD	328,070	328,070
BlackRock Advisors (UK) Limited	13-Jun-17	no	n/a	collateral transfer	AUD	ORD	2,258,997	2,258,997
BlackRock Japan Co., Ltd.	14-Jun-17	no	n/a	collateral transfer	AUD	ORD	1,113,252	1,113,252
BlackRock Advisors (UK) Limited	15-Jun-17	no	n/a	collateral transfer	AUD	ORD	0	0
BlackRock Japan Co., Ltd.	16-Jun-17	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Advisors (UK) Limited	16-Jun-17	no	n/a	collateral transfer	AUD	ORD	1,391,496	1,391,496

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-Jun-17	no	n/a	collateral transfer	AUD	ORD	20,764	20,764
BlackRock Advisors (UK) Limited	20-Jun-17	no	n/a	collateral transfer	AUD	ORD	4,228	4,228
BlackRock Japan Co., Ltd.	21-Jun-17	no	n/a	collateral transfer	AUD	ORD	1,354,347	1,354,347
BlackRock Advisors (UK) Limited	22-Jun-17	no	n/a	collateral transfer	AUD	ORD	13,854	13,854
BlackRock Investment Management, LLC	22-Jun-17	no	n/a	collateral transfer	AUD	ORD	46,970	46,970
BlackRock Investment Management (UK) Limited	22-Jun-17	no	n/a	collateral transfer	AUD	ORD	212,527	212,527
BlackRock Asset Management North Asia Limited	22-Jun-17	no	n/a	collateral transfer	AUD	ORD	816	816
BlackRock Japan Co., Ltd.	23-Jun-17	no	n/a	collateral transfer	AUD	ORD	151,230	151,230
BlackRock Advisors (UK) Limited	23-Jun-17	no	n/a	collateral transfer	AUD	ORD	271,418	271,418
BlackRock Advisors (UK) Limited	26-Jun-17	no	n/a	collateral transfer	AUD	ORD	0	0
BlackRock Advisors (UK) Limited	28-Jun-17	no	n/a	collateral transfer	AUD	ORD	46,634	46,634
BlackRock Financial Management, Inc.	06-Jul-17	no	n/a	collateral transfer	AUD	ORD	31,439	31,439
BlackRock Investment Management (UK) Limited	06-Jul-17	no	n/a	collateral transfer	AUD	ORD	14,400	14,400
BlackRock Financial Management, Inc.	07-Jul-17	no	n/a	collateral transfer	AUD	ORD	467	467
BlackRock Investment Management (UK) Limited	10-Jul-17	no	n/a	collateral transfer	AUD	ORD	23,615	23,615
BlackRock Japan Co., Ltd.	11-Jul-17	no	n/a	collateral transfer	AUD	ORD	73	73
BlackRock Investment Management (UK) Limited	11-Jul-17	no	n/a	collateral transfer	AUD	ORD	22,225	22,225
BlackRock Japan Co., Ltd.	13-Jul-17	no	n/a	collateral transfer	AUD	ORD	0	0
BlackRock Japan Co., Ltd.	17-Jul-17	no	n/a	collateral transfer	AUD	ORD	247,737	247,737
BlackRock Japan Co., Ltd.	18-Jul-17	no	n/a	collateral transfer	AUD	ORD	110,630	110,630
BlackRock Advisors (UK) Limited	18-Jul-17	no	n/a	collateral transfer	AUD	ORD	2,278,540	2,278,540
BlackRock Japan Co., Ltd.	19-Jul-17	no	n/a	collateral transfer	AUD	ORD	107,202	107,202
BlackRock Japan Co., Ltd.	20-Jul-17	no	n/a	collateral transfer	AUD	ORD	3,629,731	3,629,731
BlackRock Advisors (UK) Limited	20-Jul-17	no	n/a	collateral transfer	AUD	ORD	712,860	712,860
BlackRock Japan Co., Ltd.	27-Jul-17	no	n/a	collateral transfer	AUD	ORD	69,570	69,570
BlackRock Advisors (UK) Limited	27-Jul-17	no	n/a	collateral transfer	AUD	ORD	1,633,108	1,633,108
BlackRock Japan Co., Ltd.	31-Jul-17	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Advisors (UK) Limited	31-Jul-17	no	n/a	collateral transfer	AUD	ORD	1,633,108	1,633,108
BlackRock Japan Co., Ltd.	02-Aug-17	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	02-Aug-17	no	n/a	collateral transfer	AUD	ORD	1,500,000	1,500,000

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

04-Aug-17

Maria Tricarico,
Authorised Signatory

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

04-Aug-17
 Maria Tricarico, 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.