# **Form 603**

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme AMP LTD

ACN/ARSN 079 354 519

## 1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 02 /11 /2018

## 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)	N umber of securities	Person's votes (5)	Voting power (6)
ORD 147,936,786		147,936,786	5.03

### 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

# 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration	Consideration (9) Cla of s			
		Cash Non-cash				
see Annexure B						

## 6. Associates

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

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

#### 7. Addresses

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

N ame	Address
see Annexure C	

# Signature

print name Maria Tricarico

Capacity Authorised Signatory\*

sign here

date 06 / 11 /2018

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations A ct 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:
  - 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.

06-Nov-18 Date Maria Tricarico, Authorised Signatory

- Details of Relevant Interests
   Details of present registered holders
   Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)		Registered Holder of Securities	Person entitled to be registered as holder	Se	d number of curities	Person's votes	Nature of Association
lackRock (Netherlands) .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	144,314	144,314	subsidiary of BlackRock In
ackRock (Netherlands) 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.	KAS-KAS BANK - AMSTERDAM		ORD	35,026	35,026	subsidiary of BlackRock In
lackRock (Netherlands) .V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-SSB NEW YORK INSTITUTIONAL		ORD	393,225	393,225	subsidiary of BlackRock In
lackRock (Singapore) mited	investment manager or trustee.  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	57,021	57,021	subsidiary of BlackRock In
lackRock Advisors (UK) mited	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	4,962,588	4,962,588	subsidiary of BlackRock In
ackRock Advisors (UK) mited	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	218,444	218,444	subsidiary of BlackRock In
ackRock Advisors (UK) mited	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	6,938,453	6,938,453	subsidiary of BlackRock In
ackRock Advisors (UK) mited	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	784,531	784,531	subsidiary of BlackRock In
lackRock Advisors (UK) imited	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	6,586,686	6,586,686	subsidiary of BlackRock In
lackRock Advisors (UK) imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	STATE STREET BANK, MUNICH, ZURICH		ORD	58,727	58,727	subsidiary of BlackRock In
llackRock Advisors, LLC	investment manager or trustee.  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.	BRANCH  JPM-JP MORGAN CHASE - NEW YORK		ORD	38,804	38,804	subsidiary of BlackRock In
llackRock Advisors, LLC	investment manager or trustee.  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	2,136,177	2,136,177	subsidiary of BlackRock In
lackRock Asset Ianagement Canada imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	RBC-ROYAL TRUST - TORONTO		ORD	28,495	28,495	subsidiary o BlackRock In
lackRock Asset Ianagement Canada	investment manager or trustee.  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	23,639	23,639	subsidiary o BlackRock In
imited FlackRock Asset flanagement Canada imited	investment manager or trustee.  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	1,535,244	1,535,244	subsidiary o BlackRock In
lackRock Asset Ianagement North Asia	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	CITI-CITIBANK, HONG KONG		ORD	7,087	7,087	subsidiary o BlackRock In
imited lackRock Asset lanagement North Asia	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	HSBC-HSBC, HONG KONG		ORD	11,403	11,403	subsidiary o BlackRock In
imited lackRock Asset lanagement North Asia	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Singapore		ORD	4,216	4,216	subsidiary o BlackRock In
imited lackRock Financial lanagement, Inc.	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BBH-BROWN BROTHERS HARRIMAN & CO - NEW		ORD	82,205	82,205	subsidiary o BlackRock In
lackRock Financial lanagement, Inc.	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	YORK BNYM-THE BANK OF NEW YORK		ORD	302,241	302,241	subsidiary o BlackRock In
BlackRock Financial Management, Inc.	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPM-JP MORGAN CHASE - NEW YORK		ORD	410,040	410,040	subsidiary o BlackRock In
BlackRock Financial Management, Inc.	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	NT-NORTHERN TRUST UK		ORD	498,298	498,298	subsidiary o BlackRock In
BlackRock Financial Management, Inc.	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-SSB NEW YORK INSTITUTIONAL		ORD	11,112	11,112	subsidiary o BlackRock In
BlackRock Financial Management, Inc.	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BANK & TRUST		ORD	22,793	22,793	subsidiary o BlackRock In
BlackRock Financial Management, Inc.	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	TORONTO STATE STREET BANK		ORD	91,790	91,790	subsidiary o BlackRock In
BlackRock Fund Advisors	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-SSB NEW YORK INSTITUTIONAL		ORD	43,425	43,425	subsidiary o BlackRock In
BlackRock Fund Advisors	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-STATE STREET BANK, BOSTON		ORD	408,192	408,192	subsidiary o BlackRock In
BlackRock Fund Advisors	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-STATE STREET MUTUAL FUNDS -		ORD	123,510	123,510	subsidiary o BlackRock In
BlackRock Fund Advisors	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BOSTON SSB-STATE STREET SACRAMENTO		ORD	38,110,380	38,110,380	subsidiary o BlackRock In
BlackRock Institutional rust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNYM-THE BANK OF NEW YORK		ORD	2,219,676	2,219,676	subsidiary o BlackRock In
Association BlackRock Institutional Trust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPM-JP MORGAN CHASE - NEW YORK		ORD	37,038,128	37,038,128	subsidiary o BlackRock In
SlackRock Institutional rust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	NT-NORTHERN TRUST CO CHICAGO		ORD	961,667	961,667	subsidiary o BlackRock In
ssociation lackRock Institutional rust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	RBC-ROYAL TRUST - TORONTO		ORD	32,677	32,677	subsidiary o BlackRock In
ssociation lackRock Institutional rust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-SSB BOSTON INSTITUTIONAL		ORD	145,941	145,941	subsidiary o BlackRock In
Association BlackRock Institutional Trust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-SSB NEW YORK INSTITUTIONAL		ORD	2,393,731	2,393,731	subsidiary o BlackRock In
ssociation BlackRock Institutional rust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-STATE STATE HONG KONG		ORD	226,960	226,960	subsidiary o BlackRock In
Association BlackRock Institutional Frust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-STATE STREET BANK, BOSTON		ORD	75,109	75,109	subsidiary of BlackRock In
Association BlackRock Institutional Trust Company, National	investment manager or trustee.  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	SSB-STATE STREET SACRAMENTO		ORD	7,371	7,371	subsidiary o BlackRock In

Holder of Relevant Interests Name and ACN / ARSN (if	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		nd number of curities	Person's votes	Nature of Association
applicable) 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	96,882	96,882	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	1,046,529	1,046,529	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.	HSBC-HSBC SYDNEY		ORD	2,283,490	2,283,490	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	26,696	26,696	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) imited	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	6,107,381	6,107,381	subsidiary of BlackRock Inc.
lackRock Investment fanagement (Australia) imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD	1,900,883	1,900,883	subsidiary of BlackRock Inc.
lackRock Investment fanagement (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	1,023,812	1,023,812	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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 PARIBAS LON		ORD	152,926	152,926	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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 PARIBAS LUX		ORD	19,214	19,214	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	75,946	75,946	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	1,203,832	1,203,832	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	1,206,311	1,206,311	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	2,537,968	2,537,968	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	1,830,730	1,830,730	subsidiary of BlackRock Inc.
ackRock Investment anagement (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	106,454	106,454	subsidiary of BlackRock Inc.
ackRock Investment anagement (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	335,315	335,315	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	190,030	190,030	subsidiary of BlackRock Inc.
ackRock Investment anagement (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	2,404,491	2,404,491	subsidiary of BlackRock Inc.
ackRock Investment anagement (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	184,079	184,079	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	126,611	126,611	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	665,672	665,672	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	210,932	210,932	subsidiary of BlackRock Inc.
lackRock Investment lanagement (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	1,132,402	1,132,402	subsidiary of BlackRock Inc.
lackRock Investment lanagement, 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	1,826,759	1,826,759	subsidiary of BlackRock Inc.
ackRock Investment anagement, 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	1,832,597	1,832,597	subsidiary of BlackRock Inc.
ackRock Investment anagement, 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	88,462	88,462	subsidiary of BlackRock Inc.
lackRock 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	46,245	46,245	subsidiary of BlackRock Inc.
lackRock 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	3,564,180	3,564,180	subsidiary of BlackRock Inc.
ackRock 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	288,841	288,841	subsidiary of BlackRock Inc.
lackRock 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	41,207	41,207	subsidiary of BlackRock Inc.
lackRock Investment lanagement (Australia) imited	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	1,464,108	1,464,108	subsidiary of BlackRock Inc.
lackRock Investment Ianagement (Australia) imited	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.	SSB-STATE STREET AUSTRALIA		ORD	1,094,076	1,094,076	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) imited	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	5,652,399	5,652,399	subsidiary of BlackRock Inc.

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

Maria Tricarico, Date
Authorised Signatory

# 5. Consideration

		AMP LTE	(AMP)					
			Cons			Person's		
Holder of Relevant Interest	Date of Acquis on a prescrib		Cash	Non-cash	CCY		number of s affected	votes
BlackRock Advisors, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	6,176	6,176
BlackRock Institutional Trust Company, National	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	286	286
Association BlackRock Advisors, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	38	38
Plack Pack Advisors III C	03-Jul-18		2.50	an malet hans	AUD	ORD	1.000	1.000
BlackRock Advisors, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	OKD	1,906	1,906
BlackRock Investment Management, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	78	78
BlackRock Investment Management, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	746	746
BlackRock Investment Management, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	111	111
BlackRock Investment Management, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	3,222	3,222
BlackRock Investment Management (Australia) Limited	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	11	11
BlackRock Investment Management, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management, LLC	03-Jul-18	yes	3.58	on mkt buy	AUD	ORD	367	367
BlackRock Advisors (UK) Limited	03-Jul-18	yes	3.67	on mkt buy	AUD	ORD	12,564	12,564
BlackRock Advisors, LLC	03-Jul-18	yes	3.67	on mkt buy	AUD	ORD	38,592	38,592
BlackRock Fund Advisors	03-Jul-18	yes	3.67	on mkt buy	AUD	ORD	68,890	68,890
BlackRock Advisors, LLC	03-Jul-18	yes	3.67	on mkt buy	AUD	ORD	175,934	175,934
BlackRock Fund Advisors	03-Jul-18	no	n/a	in specie	AUD	ORD	4,790	4,790
BlackRock Advisors (UK) Limited	04-Jul-18	yes	3.56	on mkt buy	AUD	ORD	6,276	6,276
BlackRock Advisors (UK) Limited	04-Jul-18	no	n/a	collateral transfer	AUD	ORD	58,895	58,895
BlackRock Advisors (UK) Limited	05-Jul-18	no	n/a	collateral transfer	AUD	ORD	39,496	39,496
BlackRock Institutional Trust Company, National Association	06-Jul-18	yes	3.63		AUD	ORD	36,195	36,195
BlackRock Institutional Trust Company, National Association	06-Jul-18	yes	3.63	on mkt buy	AUD	ORD	11,384	11,384
BlackRock Fund Advisors	06-Jul-18	yes	3.63	on mkt buy	AUD	ORD	16,485	16,485
BlackRock Fund Advisors	06-Jul-18	no	n/a	in specie	AUD	ORD	17,014	17,014
BlackRock Asset Management Canada Limited	09-Jul-18	yes	3.61	on mkt buy	AUD	ORD	41,293	41,293
BlackRock Institutional Trust Company, National Association	09-Jul-18	yes	3.61	on mkt buy	AUD	ORD	30,368	30,368
BlackRock Fund Advisors	09-Jul-18	no	n/a	in specie	AUD	ORD	17,014	17,014
BlackRock Advisors (UK) Limited	10-Jul-18	yes	3.65	on mkt buy	AUD	ORD	1,874	1,874
BlackRock Advisors (UK) Limited	10-Jul-18	yes	3.64	on mkt buy	AUD	ORD	200,400	200,400
BlackRock Institutional Trust Company, National Association	10-Jul-18	yes	3.65	on mkt buy	AUD	ORD	11,571	11,571
BlackRock Fund Advisors	10-Jul-18	no	n/a	in specie	AUD	ORD	17,014	17,014
BlackRock Institutional Trust Company, National Association	10-Jul-18	no	n/a	in specie	AUD	ORD	147,668	147,668

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				Consideration					
Holder of Relevant Interest	•	Date of Acquisition / Trans on a prescribed fin'l mkt		ash	Non-cash	CCY	Class and number of securities affected		votes affected
BlackRock Japan Co., Ltd.	10-Jul-18	no	n/a		collateral transfer	AUD	ORD	293,788	293,788
BlackRock Advisors (UK) Limited	11-Jul-18	yes		3.58	on mkt buy	AUD	ORD	4,655	4,655
BlackRock Advisors (UK) Limited	12-Jul-18	yes		3.62	on mkt buy	AUD	ORD	6,622	6,622
BlackRock Fund Advisors	12-Jul-18	no	n/a		in specie	AUD	ORD	118,044	118,044
BlackRock Fund Advisors	12-Jul-18	no	n/a		in specie	AUD	ORD	17,014	17,014
BlackRock Investment Management (UK)	12-Jul-18	no	n/a		collateral	AUD	ORD	43,233	43,233
Elimited BlackRock Advisors (UK) Limited	13-Jul-18	yes		3.60	transfer on mkt buy	AUD	ORD	1,779	1,779
BlackRock Investment Management (UK)	16-Jul-18	yes		3.61	on mkt buy	AUD	ORD	11,435	11,435
Limited  BlackRock Advisors (UK) Limited	16-Jul-18	yes		3.60	on mkt buy	AUD	ORD	995	995
BlackRock Advisors (UK) Limited	16-Jul-18	no	n/a		collateral	AUD	ORD	49,296	49,296
BlackRock Investment Management, LLC	17-Jul-18	yes		3.60	transfer on mkt buy	AUD	ORD	3,594	3,594
			/	3.00					
BlackRock Japan Co., Ltd.	17-Jul-18	no	n/a		collateral transfer	AUD	ORD	24,395	24,395
BlackRock Japan Co., Ltd.	18-Jul-18	no	n/a		collateral transfer	AUD	ORD	595,266	595,266
BlackRock Japan Co., Ltd.	19-Jul-18	no	n/a		collateral transfer	AUD	ORD	70,745	70,745
BlackRock Advisors (UK) Limited	19-Jul-18	no	n/a		collateral transfer	AUD	ORD	48,466	48,466
BlackRock Financial Management, Inc.	19-Jul-18	no	n/a		in specie	AUD	ORD	15,490	15,490
BlackRock Advisors (UK) Limited	20-Jul-18	yes		3.63	on mkt buy	AUD	ORD	6,325	6,325
BlackRock Advisors (UK) Limited	20-Jul-18	yes		3.63	on mkt buy	AUD	ORD	840	840
BlackRock Advisors (UK) Limited	20-Jul-18	yes		3.63	on mkt buy	AUD	ORD	1,629	1,629
BlackRock Advisors (UK) Limited	20-Jul-18	yes		3.63	on mkt buy	AUD	ORD	1,779	1,779
BlackRock Fund Advisors	20-Jul-18	no	n/a		in specie	AUD	ORD	8,507	8,507
BlackRock Japan Co., Ltd.	20-Jul-18	no	n/a		collateral	AUD	ORD	72,180	72,180
BlackRock Investment Management (UK)	20-Jul-18	no	n/a		transfer collateral	AUD	ORD	51,227	51,227
BlackRock Financial Management, Inc.	20-Jul-18	no	n/a		transfer in specie	AUD	ORD	14,464	14,464
BlackRock Advisors (UK) Limited	23-Jul-18	yes		3.56	on mkt buy	AUD	ORD	1,791	1,791
BlackRock Advisors (UK) Limited	23-Jul-18	yes		3.56	on mkt buy	AUD	ORD	13,360	13,360
		-							
BlackRock Investment Management (Australia) Limited	23-Jul-18	yes		3.56	on mkt buy	AUD	ORD	54,475	54,475
BlackRock Advisors (UK) Limited	24-Jul-18	yes		3.56	on mkt buy	AUD	ORD	6,319	6,319
BlackRock Fund Advisors	24-Jul-18	no	n/a		in specie	AUD	ORD	17,014	17,014
BlackRock Institutional Trust Company, National Association	25-Jul-18	yes		3.54	on mkt buy	AUD	ORD	52,672	52,672
BlackRock Fund Advisors	25-Jul-18	no	n/a		in specie	AUD	ORD	2,395	2,395
BlackRock Institutional Trust Company, National Association	26-Jul-18	yes		3.51	on mkt buy	AUD	ORD	1,582	1,582
BlackRock Financial Management, Inc.	27-Jul-18	yes		3.32	on mkt buy	AUD	ORD	364	364
BlackRock Advisors (UK) Limited	27-Jul-18	yes		3.30	on mkt buy	AUD	ORD	26,732	26,732
BlackRock Advisors (UK) Limited	27-Jul-18	yes		3.30	on mkt buy	AUD	ORD	5,586	5,586
BlackRock Advisors (UK) Limited	27-Jul-18	yes		3.30	on mkt buy	AUD	ORD	4,179	4,179
BlackRock Fund Advisors	27-Jul-18	yes		3.30	on mkt buy	AUD	ORD	93,282	93,282
BlackRock Institutional Trust Company, National	27-Jul-18	yes		3.30	on mkt buy	AUD	ORD	88,256	88,256
Association									

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	D-4		Co	nsideration			Person's	
Holder of Relevant Interest	Date of Acquisit on a prescribe		Cash	Non-cash	CCY		d number of es affected	votes affected
BlackRock Advisors (UK) Limited	31-Jul-18	yes	3.4	10 on mkt buy	AUD	ORD	6,689	6,689
BlackRock Advisors (UK) Limited	31-Jul-18	yes	3.4	0 on mkt buy	AUD	ORD	13,378	13,378
BlackRock Advisors (UK) Limited	31-Jul-18	yes	3.4	0 on mkt buy	AUD	ORD	1,864	1,864
BlackRock Fund Advisors	31-Jul-18	no	n/a	in specie	AUD	ORD	4,760	4,760
BlackRock Japan Co., Ltd.	31-Jul-18	no	n/a	collateral	AUD	ORD	119,210	119,210
BlackRock Advisors (UK) Limited	31-Jul-18	no	n/a	transfer collateral transfer	AUD	ORD	838,989	838,989
BlackRock Advisors (UK) Limited	01-Aug-18	yes	3.5		AUD	ORD	147,246	147,246
BlackRock Fund Advisors	01-Aug-18	no	n/a	in specie	AUD	ORD	5,440	5,440
BlackRock Fund Advisors	01-Aug-18	no	n/a	in specie	AUD	ORD	7,185	7,185
BlackRock Fund Advisors	02-Aug-18	no	n/a	in specie	AUD	ORD	32,895	32,895
BlackRock Fund Advisors	02-Aug-18	no	n/a	in specie	AUD	ORD	43,860	43,860
BlackRock Advisors (UK) Limited	02-Aug-18	no	n/a	collateral	AUD	ORD	41,598	41,598
BlackRock Advisors (UK) Limited	03-Aug-18	yes	3.5	transfer on mkt buy	AUD	ORD	3,624	3,624
BlackRock Japan Co., Ltd.	03-Aug-18	no	n/a	collateral	AUD	ORD	1,018,894	1,018,894
BlackRock Advisors (UK) Limited	03-Aug-18	no	n/a	transfer collateral	AUD	ORD	3,858	3,858
BlackRock Fund Advisors	06-Aug-18	no	n/a	transfer in specie	AUD	ORD	32,895	32,895
BlackRock Institutional Trust Company, National	07-Aug-18	yes	3.4	11 on mkt buy	AUD	ORD	270,473	270,473
Association BlackRock Advisors (UK) Limited	07-Aug-18	yes	3.3	37 on mkt buy	AUD	ORD	186,564	186,564
BlackRock Advisors (UK) Limited	07-Aug-18	yes	3.3	35 on mkt buy	AUD	ORD	6,320	6,320
BlackRock Japan Co., Ltd.	07-Aug-18	no	n/a	collateral	AUD	ORD	5,594	5,594
BlackRock Financial Management, Inc.	07-Aug-18	no	n/a	transfer	AUD	ORD	11	11
BlackRock Investment Management, LLC	07-Aug-18	no	n/a	transfer collateral	AUD	ORD	65,061	65,061
BlackRock Investment Management (UK)	07-Aug-18	no	n/a	transfer collateral	AUD	ORD	61,813	61,813
Limited  BlackRock Asset Management North Asia	07-Aug-18	no	n/a	transfer collateral	AUD	ORD	53,178	53,178
Limited BlackRock Fund Advisors	08-Aug-18	yes	3.3	transfer 36 on mkt buy	AUD	ORD	22,201	22,201
BlackRock Advisors (UK) Limited	08-Aug-18	yes	3.4	l8 on mkt buy	AUD	ORD	27,463	27,463
BlackRock Advisors (UK) Limited	08-Aug-18	yes	3.4	l8 on mkt buy	AUD	ORD	1,186	1,186
BlackRock Financial Management, Inc.	08-Aug-18	yes	3.4	l8 on mkt buy	AUD	ORD	6,009	6,009
BlackRock Asset Management North Asia	08-Aug-18	no	n/a	collateral	AUD	ORD	3,057	3,057
Limited BlackRock Advisors (UK) Limited	09-Aug-18	yes	3.4	transfer 6 on mkt buy	AUD	ORD	1,962	1,962
BlackRock Fund Advisors	09-Aug-18	no	n/a	in specie	AUD	ORD	6,800	6,800
BlackRock Investment Management (UK)	09-Aug-18	no	n/a	in specie	AUD	ORD	24,447	24,447
Limited BlackRock Japan Co., Ltd.	09-Aug-18	no	n/a	collateral	AUD	ORD	937,053	937,053
BlackRock Advisors (UK) Limited	09-Aug-18	no	n/a	transfer collateral	AUD	ORD	1,220,000	1,220,000
BlackRock Fund Advisors	10-Aug-18	no	n/a	transfer in specie	AUD	ORD	13,600	13,600
				·				
BlackRock Investment Management (UK) Limited	10-Aug-18	no	n/a	collateral transfer	AUD	ORD	767,000	767,000
BlackRock Fund Advisors	13-Aug-18	yes	3.4		AUD	ORD	6,210	6,210
BlackRock Investment Management, LLC	13-Aug-18	yes	3.4	11 on mkt buy	AUD	ORD	8,080	8,080

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-	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration				Class and number of		Person's	
Holder of Relevant Interest			Cas	h	Non-cash	CCY	securities affected		votes affected	
BlackRock Advisors (UK) Limited	13-Aug-18	yes	3	3.39	on mkt buy	AUD	ORD	38,118	38,118	
BlackRock Fund Advisors	14-Aug-18	no	n/a		in specie	AUD	ORD	2,395	2,395	
BlackRock Advisors (UK) Limited	14-Aug-18	no	n/a		collateral transfer	AUD	ORD	47,025	47,025	
BlackRock Institutional Trust Company, National Association	15-Aug-18	yes	3	3.43	on mkt buy	AUD	ORD	183,794	183,794	
BlackRock Fund Advisors	15-Aug-18	no	n/a		in specie	AUD	ORD	7,185	7,185	
BlackRock Investment Management (Australia)	16-Aug-18	yes	3	3.44	on mkt buy	AUD	ORD	23,443	23,443	
Limited  BlackRock Fund Advisors	16-Aug-18	no	n/a		in specie	AUD	ORD	17,014	17,014	
BlackRock Advisors (UK) Limited	17-Aug-18	yes	3	3.43	on mkt buy	AUD	ORD	8,451	8,451	
BlackRock Financial Management, Inc.	20-Aug-18	no	n/a		in specie	AUD	ORD	9,861	9,861	
BlackRock Advisors (UK) Limited	21-Aug-18	yes	3	3.45	on mkt buy	AUD	ORD	595	595	
BlackRock Advisors (UK) Limited	21-Aug-18	yes	3	3.45	on mkt buy	AUD	ORD	857	857	
BlackRock Financial Management, Inc.	21-Aug-18	no	n/a		in specie	AUD	ORD	16,622	16,622	
BlackRock Financial Management, Inc.	21-Aug-18	no	n/a		in specie	AUD	ORD	7,860	7,860	
BlackRock Advisors (UK) Limited	24-Aug-18	no	n/a		collateral	AUD	ORD	343,382	343,382	
BlackRock Japan Co., Ltd.	27-Aug-18	no	n/a		transfer collateral	AUD	ORD	423,073	423,073	
BlackRock Advisors (UK) Limited	27-Aug-18	no	n/a		transfer collateral	AUD	ORD	268,736	268,736	
BlackRock Advisors, LLC	28-Aug-18	yes	3	3.36	transfer on mkt buy	AUD	ORD	23,846	23,846	
BlackRock Institutional Trust Company, National	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	1,114	1,114	
Association BlackRock Advisors, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	141	141	
BlackRock Advisors, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	7,172	7,172	
BlackRock Investment Management, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	284	284	
BlackRock Investment Management, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	2,754	2,754	
BlackRock Investment Management, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	411	411	
BlackRock Investment Management, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	12,148	12,148	
BlackRock Investment Management (Australia)	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	435	435	
Limited BlackRock Investment Management, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	715	715	
BlackRock Investment Management, LLC	28-Aug-18	yes	3	3.36	on mkt buy	AUD	ORD	1,167	1,167	
BlackRock Japan Co., Ltd.	28-Aug-18	no	n/a		collateral	AUD	ORD	707,529	707,529	
BlackRock Fund Advisors	29-Aug-18	no	n/a		transfer in specie	AUD	ORD	23,152	23,152	
BlackRock Fund Advisors	29-Aug-18	no	n/a		in specie	AUD	ORD	2,395	2,395	
BlackRock Advisors (UK) Limited	30-Aug-18	yes	3	3.38	on mkt buy	AUD	ORD	1,967	1,967	
BlackRock Fund Advisors	30-Aug-18	yes	3	3.38	on mkt buy	AUD	ORD	29,068	29,068	
BlackRock Japan Co., Ltd.	31-Aug-18	yes	3	3.34	on mkt buy	AUD	ORD	72,597	72,597	
BlackRock International Limited	31-Aug-18	yes	3	3.34	on mkt buy	AUD	ORD	25,049	25,049	
BlackRock Advisors (UK) Limited	03-Sep-18	no	n/a		collateral	AUD	ORD	3,896,948	3,896,948	
BlackRock Advisors (UK) Limited	04-Sep-18	yes	3	3.34	transfer on mkt buy	AUD	ORD	6,346	6,346	
BlackRock Advisors (UK) Limited	04-Sep-18	yes	3	3.34	on mkt buy	AUD	ORD	1,870	1,870	
BlackRock Advisors (UK) Limited	04-Sep-18	yes		3.34	on mkt buy	AUD	ORD	63,460	63,460	
		<i>y</i>			,			,	,	

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	Date of Acquisition / Trans		Consideration						Person's	
Holder of Relevant Interest	on a prescribe		Cas	sh	Non-cash	CCY		number of s affected	votes affected	
BlackRock Advisors (UK) Limited	04-Sep-18	yes	;	3.34	on mkt buy	AUD	ORD	38,076	38,076	
BlackRock Fund Advisors	05-Sep-18	yes	;	3.32	on mkt buy	AUD	ORD	4,510	4,510	
BlackRock Fund Advisors	05-Sep-18	no	n/a		in specie	AUD	ORD	17,000	17,000	
BlackRock Investment Management (Australia)	06-Sep-18	yes	;	3.31	on mkt buy	AUD	ORD	52,683	52,683	
Limited  BlackRock Fund Advisors	06-Sep-18	yes	;	3.31	on mkt buy	AUD	ORD	27,021	27,021	
BlackRock Investment Management (UK)	06-Sep-18	yes	;	3.31	on mkt buy	AUD	ORD	18,912	18,912	
Limited  BlackRock Fund Advisors	06-Sep-18	no	n/a		in specie	AUD	ORD	3,849	3,849	
BlackRock Advisors (UK) Limited	07-Sep-18	yes	;	3.30	on mkt buy	AUD	ORD	168,265	168,265	
BlackRock Institutional Trust Company, National	07-Sep-18	yes	;	3.30	on mkt buy	AUD	ORD	308,296	308,296	
Association BlackRock Advisors (UK) Limited	07-Sep-18	yes	;	3.30	on mkt buy	AUD	ORD	1,864	1,864	
BlackRock Advisors (UK) Limited	07-Sep-18	yes	;	3.30	on mkt buy	AUD	ORD	46,592	46,592	
BlackRock Fund Advisors	07-Sep-18	no	n/a		in specie	AUD	ORD	6,800	6,800	
BlackRock Fund Advisors	07-Sep-18	no	n/a		in specie	AUD	ORD	48,246	48,246	
BlackRock Fund Advisors	07-Sep-18	no	n/a		in specie	AUD	ORD	37,281	37,281	
BlackRock Advisors (UK) Limited	07-Sep-18	no	n/a		collateral	AUD	ORD	67,409	67,409	
BlackRock Investment Management (Australia)	10-Sep-18	yes		3.28	transfer on mkt buy	AUD	ORD	13,396	13,396	
Limited  BlackRock Advisors (UK) Limited	10-Sep-18	-		3.28	on mkt buy	AUD	ORD	5,610	5,610	
	·	yes		3.20					,	
BlackRock Fund Advisors	10-Sep-18	no	n/a		in specie	AUD	ORD	8,160	8,160	
BlackRock Fund Advisors	10-Sep-18	no	n/a		in specie	AUD	ORD	17,014	17,014	
BlackRock Investment Management (UK) Limited	10-Sep-18	no	n/a		collateral transfer	AUD	ORD	151,283	151,283	
BlackRock Advisors (UK) Limited	11-Sep-18	yes	;	3.29	on mkt buy	AUD	ORD	20,064	20,064	
BlackRock Fund Advisors	11-Sep-18	no	n/a		in specie	AUD	ORD	532	532	
BlackRock Advisors (UK) Limited	12-Sep-18	no	n/a		collateral transfer	AUD	ORD	78,907	78,907	
BlackRock Financial Management, Inc.	12-Sep-18	no	n/a		collateral transfer	AUD	ORD	223,566	223,566	
BlackRock Investment Management (UK) Limited	12-Sep-18	no	n/a		collateral transfer	AUD	ORD	136,419	136,419	
BlackRock Advisors (UK) Limited	13-Sep-18	yes	;	3.13	on mkt buy	AUD	ORD	1,870	1,870	
BlackRock Advisors (UK) Limited	13-Sep-18	yes	;	3.13	on mkt buy	AUD	ORD	4,675	4,675	
BlackRock Fund Advisors	13-Sep-18	no	n/a		in specie	AUD	ORD	17,014	17,014	
BlackRock Advisors (UK) Limited	13-Sep-18	no	n/a		collateral	AUD	ORD	67,783	67,783	
BlackRock Investment Management (UK)	13-Sep-18	no	n/a		transfer collateral	AUD	ORD	784,246	784,246	
Limited  BlackRock Financial Management, Inc.	14-Sep-18	yes	;	3.15	transfer on mkt buy	AUD	ORD	565	565	
BlackRock Investment Management (UK)	14-Sep-18	no	n/a		in specie	AUD	ORD	15,288	15,288	
Limited BlackRock Investment Management (UK)	14-Sep-18	no	n/a		in specie	AUD	ORD	26,952	26,952	
Limited BlackRock Investment Management (UK)	14-Sep-18	no	n/a		in specie	AUD	ORD	239,184	239,184	
Limited  BlackRock Investment Management (UK)	14-Sep-18	no	n/a		in specie	AUD	ORD	351,332	351,332	
Limited BlackRock Japan Co., Ltd.	14-Sep-18	no	n/a		collateral	AUD	ORD	1,512	1,512	
BlackRock Financial Management, Inc.	14-Sep-18	no	n/a		transfer	AUD	ORD	267,469	267,469	
BlackRock Investment Management, LLC	14-Sep-18	no	n/a		transfer	AUD	ORD	15,163	15,163	
	14-0ch-10	110	11/4		transfer	700		10,100	10,103	

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				Consideration					
Holder of Relevant Interest	Date of Acquisit on a prescribe		C	ash	Non-cash	CCY		d number of es affected	votes affected
BlackRock Asset Management North Asia Limited	14-Sep-18	no	n/a		collateral transfer	AUD	ORD	17,726	17,726
BlackRock Japan Co., Ltd.	17-Sep-18	yes		3.14	on mkt buy	AUD	ORD	8,468	8,468
BlackRock Japan Co., Ltd.	17-Sep-18	no	n/a		collateral transfer	AUD	ORD	40	40
BlackRock Asset Management North Asia Limited	17-Sep-18	no	n/a		collateral	AUD	ORD	4,112	4,112
BlackRock Financial Management, Inc.	18-Sep-18	yes		3.18	on mkt buy	AUD	ORD	3,373	3,373
BlackRock Institutional Trust Company, National Association	18-Sep-18	yes		3.15	on mkt buy	AUD	ORD	18,489	18,489
BlackRock Advisors, LLC	18-Sep-18	no	n/a		collateral transfer	AUD	ORD	6,440	6,440
BlackRock Japan Co., Ltd.	18-Sep-18	no	n/a		collateral	AUD	ORD	44,708	44,708
BlackRock Advisors (UK) Limited	18-Sep-18	no	n/a		transfer collateral	AUD	ORD	33,066	33,066
BlackRock Investment Management, LLC	18-Sep-18	no	n/a		transfer collateral	AUD	ORD	69,772	69,772
BlackRock Investment Management (UK)	18-Sep-18	no	n/a		transfer collateral	AUD	ORD	1,269,384	1,269,384
Limited  BlackRock Asset Management North Asia	18-Sep-18	no	n/a		collateral	AUD	ORD	7,821	7,821
Limited  BlackRock Japan Co., Ltd.	19-Sep-18	no	n/a		transfer collateral	AUD	ORD	25,104	25,104
BlackRock Advisors (UK) Limited	19-Sep-18	no	n/a		transfer collateral	AUD	ORD	505,062	505,062
BlackRock Investment Management, LLC	19-Sep-18	no	n/a		transfer collateral	AUD	ORD	99,714	99,714
BlackRock Investment Management (UK)	19-Sep-18	no	n/a		transfer collateral	AUD	ORD	2,813	2,813
Limited  BlackRock Asset Management North Asia	19-Sep-18	no	n/a		transfer collateral	AUD	ORD	201,585	201,585
Limited BlackRock Fund Advisors	20-Sep-18	no	n/a		transfer in specie	AUD	ORD	17,014	17,014
BlackRock Japan Co., Ltd.	20-Sep-18	no	n/a		collateral	AUD	ORD	3,718,468	3,718,468
BlackRock Investment Management (UK)	20-Sep-18	no	n/a		transfer collateral	AUD	ORD	14,406	14,406
Limited BlackRock Fund Advisors	21-Sep-18	yes		3.22	transfer on mkt buy	AUD	ORD	7,470	7,470
BlackRock Investment Management (Australia)	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	88,082	88,082
Limited  BlackRock Investment Management (Australia)	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	29,361	29,361
Limited BlackRock Institutional Trust Company, National	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	68,513	68,513
Association  BlackRock Institutional Trust Company, National	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	22,839	22,839
Association  BlackRock Investment Management (Australia)	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	4,020	4,020
Limited  BlackRock Investment Management (Australia)	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	12,065	12,065
Limited  BlackRock Institutional Trust Company, National	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	10,750	10,750
Association  BlackRock Institutional Trust Company, National	21-Sep-18	yes		3.22	on mkt buy	AUD	ORD	32,253	32,253
Association BlackRock Fund Advisors	21-Sep-18	no	n/a		in specie	AUD	ORD	17,014	17,014
BlackRock Investment Management (UK)	21-Sep-18	no	n/a		in specie	AUD	ORD	56,516	56,516
Limited  BlackRock Advisors (UK) Limited	21-Sep-18	no	n/a		collateral	AUD	ORD	1,106,058	1,106,058
BlackRock Advisors (UK) Limited	24-Sep-18		11/4	3.18	transfer on mkt buy	AUD	ORD	6,545	6,545
BlackRock Japan Co., Ltd.	24-Sep-16 24-Sep-18	yes	n/a	0.10	collateral	AUD	ORD	50,827	50,827
BlackRock Financial Management, Inc.		no			transfer		ORD	1,134	1,134
	24-Sep-18	no	n/a		transfer	AUD			
BlackRock Investment Management, LLC	24-Sep-18	no	n/a		transfer	AUD	ORD	221,895	221,895
BlackRock Investment Management (UK) Limited	24-Sep-18	no	n/a		collateral transfer	AUD	ORD	578,431	578,431
BlackRock Asset Management North Asia Limited	24-Sep-18	no	n/a		collateral transfer	AUD	ORD	94,161	94,161

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		Consideration						Person's	
Holder of Relevant Interest	Date of Acquisiti on a prescribed		Ca	sh	Non-cash	CCY		d number of es affected	votes affected
BlackRock Fund Advisors	25-Sep-18	no	n/a		in specie	AUD	ORD	2,477	2,477
BlackRock Fund Advisors	25-Sep-18	no	n/a		in specie	AUD	ORD	4,954	4,954
BlackRock Fund Advisors	25-Sep-18	no	n/a		in specie	AUD	ORD	17,014	17,014
BlackRock Fund Advisors	25-Sep-18	no	n/a		in specie	AUD	ORD	17,014	17,014
BlackRock Fund Advisors	25-Sep-18	no	n/a		in specie	AUD	ORD	25,521	25,521
BlackRock Advisors (UK) Limited	25-Sep-18	no	n/a		in specie	AUD	ORD	18,147	18,147
BlackRock Advisors (UK) Limited	25-Sep-18	no	n/a		collateral	AUD	ORD	670,178	670,178
BlackRock Investment Management (Australia)	26-Sep-18	yes		3.19	transfer on mkt buy	AUD	ORD	23,443	23,443
Limited BlackRock Advisors (UK) Limited	26-Sep-18	yes		3.19	on mkt buy	AUD	ORD	6,680	6,680
BlackRock Advisors (UK) Limited	26-Sep-18	yes		3.19	on mkt buy	AUD	ORD	33,400	33,400
BlackRock Advisors (UK) Limited	26-Sep-18	yes		3.19	on mkt buy	AUD	ORD	4,660	4,660
BlackRock Advisors (UK) Limited	26-Sep-18	yes		3.19	on mkt buy	AUD	ORD	8,388	8,388
BlackRock Advisors (UK) Limited	26-Sep-18	yes		3.19	on mkt buy	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	26-Sep-18	no	n/a		in specie	AUD	ORD	8,772	8,772
BlackRock Advisors (UK) Limited	26-Sep-18	no	n/a		collateral	AUD	ORD	2,158,151	2,158,151
BlackRock Advisors (UK) Limited	27-Sep-18	yes		3.14	transfer on mkt buy	AUD	ORD	3,744	3,744
BlackRock Advisors, LLC	27-Sep-18			3.14	on mkt buy	AUD	ORD	235,270	235,270
	·	yes							
BlackRock Institutional Trust Company, National Association	27-Sep-18	yes		3.14	on mkt buy	AUD	ORD	34,045	34,045
BlackRock Institutional Trust Company, National Association	27-Sep-18	yes		3.14	on mkt buy	AUD	ORD	16,116	16,116
BlackRock Fund Advisors	27-Sep-18	no	n/a		in specie	AUD	ORD	6,120	6,120
BlackRock Fund Advisors	27-Sep-18	no	n/a		in specie	AUD	ORD	17,014	17,014
BlackRock Japan Co., Ltd.	27-Sep-18	no	n/a		collateral transfer	AUD	ORD	271,036	271,036
BlackRock Investment Management (UK) Limited	27-Sep-18	no	n/a		collateral transfer	AUD	ORD	1,239,780	1,239,780
BlackRock Institutional Trust Company, National Association	28-Sep-18	no	n/a		in specie	AUD	ORD	14,948	14,948
BlackRock Advisors (UK) Limited	28-Sep-18	yes		3.19	on mkt buy	AUD	ORD	1,864	1,864
BlackRock Institutional Trust Company, National Association	28-Sep-18	yes		3.19	on mkt buy	AUD	ORD	9,594	9,594
BlackRock Fund Advisors	28-Sep-18	no	n/a		in specie	AUD	ORD	81,141	81,141
BlackRock Fund Advisors	28-Sep-18	no	n/a		in specie	AUD	ORD	32,895	32,895
BlackRock Fund Advisors	28-Sep-18	no	n/a		in specie	AUD	ORD	17,014	17,014
BlackRock Advisors (UK) Limited	28-Sep-18	no	n/a		collateral	AUD	ORD	1,311,456	1,311,456
BlackRock International Limited	01-Oct-18	no	n/a		in specie	AUD	ORD	13,999	13,999
BlackRock Japan Co., Ltd.	01-Oct-18	no	n/a		collateral	AUD	ORD	38,052	38,052
BlackRock Advisors (UK) Limited	02-Oct-18	yes		3.03	transfer on mkt buy	AUD	ORD	3,740	3,740
BlackRock Advisors (UK) Limited	02-Oct-18	yes		3.03	on mkt buy	AUD	ORD	6,461	6,461
BlackRock (Netherlands) B.V.	02-Oct-18	yes		3.03	on mkt buy	AUD	ORD	1,821	1,821
BlackRock Fund Advisors	02-Oct-18	yes		3.03	on mkt buy	AUD	ORD	30,616	30,616
BlackRock Fund Advisors	02-Oct-18	yes		3.03	on mkt buy	AUD	ORD	34,662	34,662
BlackRock Investment Management (UK)	02-Oct-18	yes		3.10	on mkt buy	AUD	ORD	18,372	18,372
Limited		•						· 	· 

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	Date of Acquisition / Trans		Consideration				Class and number of		Person's	
Holder of Relevant Interest	on a prescribe			ash	Non-cash	CCY		es affected	votes affected	
BlackRock Japan Co., Ltd.	02-Oct-18	no	n/a		collateral transfer	AUD	ORD	9,179	9,179	
BlackRock Institutional Trust Company, National Association	03-Oct-18	yes		3.05	on mkt buy	AUD	ORD	31,778	31,778	
BlackRock Advisors (UK) Limited	03-Oct-18	yes		3.05	on mkt buy	AUD	ORD	4,660	4,660	
BlackRock Investment Management (UK) Limited	03-Oct-18	yes		3.05	on mkt buy	AUD	ORD	22,054	22,054	
BlackRock Advisors (UK) Limited	03-Oct-18	no	n/a		collateral transfer	AUD	ORD	338,140	338,140	
BlackRock Advisors (UK) Limited	04-Oct-18	yes		3.07	on mkt buy	AUD	ORD	2,805	2,805	
BlackRock Investment Management (Australia) Limited	04-Oct-18	yes		3.07	on mkt buy	AUD	ORD	78,266	78,266	
BlackRock Institutional Trust Company, National Association	04-Oct-18	no	n/a		in specie	AUD	ORD	29,814	29,814	
BlackRock Financial Management, Inc.	05-Oct-18	yes		3.08	on mkt buy	AUD	ORD	375	375	
BlackRock Investment Management (Australia)	05-Oct-18	yes		3.08	on mkt buy	AUD	ORD	1,749	1,749	
Limited  BlackRock Investment Management (Australia)	05-Oct-18	yes		3.08	on mkt buy	AUD	ORD	20,094	20,094	
Limited  BlackRock Fund Advisors	05-Oct-18	no	n/a		in specie	AUD	ORD	57,018	57,018	
BlackRock Advisors (UK) Limited	08-Oct-18	yes		3.08	on mkt buy	AUD	ORD	1,027	1,027	
BlackRock Fund Advisors	08-Oct-18	no	n/a		in specie	AUD	ORD	589	589	
BlackRock Fund Advisors	08-Oct-18	no	n/a		in specie	AUD	ORD	17,014	17,014	
BlackRock Japan Co., Ltd.	08-Oct-18	no	n/a		collateral transfer	AUD	ORD	6,011	6,011	
BlackRock Investment Management (UK) Limited	08-Oct-18	no	n/a		collateral transfer	AUD	ORD	127,199	127,199	
BlackRock Institutional Trust Company, National Association	09-Oct-18	no	n/a		in specie	AUD	ORD	282,819	282,819	
BlackRock Institutional Trust Company, National Association	09-Oct-18	no	n/a		in specie	AUD	ORD	20,502	20,502	
BlackRock (Netherlands) B.V.	09-Oct-18	yes		3.05	on mkt buy	AUD	ORD	9,375	9,375	
BlackRock Fund Advisors	09-Oct-18	no	n/a		in specie	AUD	ORD	48,280	48,280	
BlackRock Japan Co., Ltd.	09-Oct-18	no	n/a		collateral transfer	AUD	ORD	255,572	255,572	
BlackRock Advisors (UK) Limited	09-Oct-18	no	n/a		collateral transfer	AUD	ORD	201,229	201,229	
BlackRock Advisors (UK) Limited	10-Oct-18	yes		3.05	on mkt buy	AUD	ORD	1,870	1,870	
BlackRock Japan Co., Ltd.	10-Oct-18	no	n/a		collateral transfer	AUD	ORD	78,759	78,759	
BlackRock Advisors (UK) Limited	10-Oct-18	no	n/a		collateral	AUD	ORD	331,054	331,054	
BlackRock Fund Advisors	11-Oct-18	yes		3.00	on mkt buy	AUD	ORD	358	358	
BlackRock Advisors (UK) Limited	11-Oct-18	yes		3.05	on mkt buy	AUD	ORD	1,870	1,870	
BlackRock Advisors (UK) Limited	11-Oct-18	yes		3.05	on mkt buy	AUD	ORD	5,610	5,610	
BlackRock Fund Advisors	11-Oct-18	no	n/a		in specie	AUD	ORD	68,000	68,000	
BlackRock Advisors (UK) Limited	12-Oct-18	yes		3.05	on mkt buy	AUD	ORD	1,971	1,971	
BlackRock Investment Management (Australia)	12-Oct-18	yes		3.05	on mkt buy	AUD	ORD	155,453	155,453	
Limited  BlackRock Investment Management (UK)	12-Oct-18	no	n/a		in specie	AUD	ORD	8,163	8,163	
Elimited  BlackRock Investment Management (UK)  Limited	12-Oct-18	no	n/a		in specie	AUD	ORD	119,806	119,806	
BlackRock Investment Management (Australia)	15-Oct-18	yes		3.06	on mkt buy	AUD	ORD	23,345	23,345	
Limited  BlackRock Institutional Trust Company, National	15-Oct-18	yes		3.06	on mkt buy	AUD	ORD	13,018	13,018	
Association  BlackRock Advisors (UK) Limited	16-Oct-18	yes		3.12	on mkt buy	AUD	ORD	6,393	6,393	
BlackRock Advisors (UK) Limited	16-Oct-18	yes		3.12	on mkt buy	AUD	ORD	3,728	3,728	

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			Consideration						Person's	
Holder of Relevant Interest	Date of Acquisit on a prescribe		Cas	sh	Non-cash	CCY		d number of es affected	votes affected	
BlackRock Institutional Trust Company, National Association	16-Oct-18	yes		3.12	on mkt buy	AUD	ORD	40,745	40,745	
BlackRock Fund Advisors	16-Oct-18	no	n/a		in specie	AUD	ORD	61,200	61,200	
BlackRock Fund Advisors	16-Oct-18	no	n/a		in specie	AUD	ORD	10,346	10,346	
BlackRock Fund Advisors	16-Oct-18	no	n/a		in specie	AUD	ORD	7,390	7,390	
BlackRock Advisors (UK) Limited	16-Oct-18	no	n/a		collateral	AUD	ORD	457,895	457,895	
BlackRock Investment Management (Australia)	17-Oct-18	yes		3.22	transfer on mkt buy	AUD	ORD	153,861	153,861	
Limited BlackRock Fund Advisors	17-Oct-18	no	n/a		in specie	AUD	ORD	1,178	1,178	
BlackRock Fund Advisors	17-Oct-18	no	n/a		in specie	AUD	ORD	19,214	19,214	
BlackRock Fund Advisors	18-Oct-18	yes		3.22	on mkt buy	AUD	ORD	126,771	126,771	
BlackRock Advisors (UK) Limited	18-Oct-18	yes		3.17	on mkt buy	AUD	ORD	3,740	3,740	
BlackRock Fund Advisors	18-Oct-18	no	n/a		in specie	AUD	ORD	5,912	5,912	
BlackRock Investment Management (UK)	18-Oct-18	no	n/a		in specie	AUD	ORD	7,511	7,511	
Limited										
BlackRock Investment Management (UK) Limited	18-Oct-18	no	n/a		in specie	AUD	ORD	21,059	21,059	
BlackRock Advisors (UK) Limited	19-Oct-18	yes		3.24	on mkt buy	AUD	ORD	802	802	
BlackRock Advisors (UK) Limited	22-Oct-18	yes		3.20	on mkt buy	AUD	ORD	6,421	6,421	
BlackRock Advisors (UK) Limited	22-Oct-18	yes		3.20	on mkt buy	AUD	ORD	6,503	6,503	
BlackRock Institutional Trust Company, National Association	22-Oct-18	yes		3.20	on mkt buy	AUD	ORD	40,061	40,061	
BlackRock Fund Advisors	22-Oct-18	no	n/a		in specie	AUD	ORD	25,521	25,521	
BlackRock Advisors (UK) Limited	22-Oct-18	no	n/a		collateral transfer	AUD	ORD	1,329,872	1,329,872	
BlackRock Fund Advisors	23-Oct-18	yes		3.28	on mkt buy	AUD	ORD	131,978	131,978	
BlackRock Advisors (UK) Limited	23-Oct-18	yes		3.28	on mkt buy	AUD	ORD	12,786	12,786	
BlackRock Investment Management (Australia)	23-Oct-18	yes		3.28	on mkt buy	AUD	ORD	15,105	15,105	
Elimited  BlackRock Investment Management (UK)	24-Oct-18	yes		3.29	on mkt buy	AUD	ORD	17,846	17,846	
Limited  BlackRock Investment Management (Australia)	24-Oct-18	yes		3.31	on mkt buy	AUD	ORD	119,616	119,616	
Elimited BlackRock Advisors (UK) Limited	24-Oct-18	yes		3.31	on mkt buy	AUD	ORD	5,610	5,610	
BlackRock Institutional Trust Company, National	24-Oct-18	yes		3.31	on mkt buy	AUD	ORD	12,492	12,492	
Association BlackRock Advisors (UK) Limited	25-Oct-18	yes		2.50	on mkt buy	AUD	ORD	1,972	1,972	
BlackRock Institutional Trust Company, National	25-Oct-18	yes		2.50	on mkt buy	AUD	ORD	220,062	220,062	
Association  BlackRock Advisors (UK) Limited	25-Oct-18	yes		2.50	on mkt buy	AUD	ORD	12,788	12,788	
BlackRock Advisors (UK) Limited							ORD		12,766	
	25-Oct-18	yes		2.50	on mkt buy	AUD		12,814		
BlackRock Fund Advisors	25-Oct-18	no	n/a		in specie	AUD	ORD	14,780	14,780	
BlackRock Fund Advisors	25-Oct-18	no	n/a		in specie	AUD	ORD	7,390	7,390	
BlackRock Institutional Trust Company, National Association		no	n/a	_	in specie	AUD	ORD	132,422	132,422	
BlackRock Fund Advisors	26-Oct-18	yes		2.62	on mkt buy	AUD	ORD	6,417	6,417	
BlackRock Advisors, LLC	26-Oct-18	no	n/a		in specie	AUD	ORD	38,804	38,804	
BlackRock Financial Management, Inc.	26-Oct-18	yes		2.45	on mkt buy	AUD	ORD	1,314	1,314	
BlackRock Investment Management (Australia) Limited	26-Oct-18	yes		2.38	on mkt buy	AUD	ORD	134,053	134,053	

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	Date of Acquisition / Trans			sideration		01		Person's
Holder of Relevant Interest	on a prescribe		Cash	Non-cash	CCY	Class and number of securities affected		votes affected
BlackRock Financial Management, Inc.	26-Oct-18	yes	2.3	3 on mkt buy	AUD	ORD	36,617	36,617
BlackRock Fund Advisors	26-Oct-18	yes	2.3	3 on mkt buy	AUD	ORD	525	525
BlackRock Advisors (UK) Limited	29-Oct-18	yes	2.3	on mkt buy	AUD	ORD	10,285	10,285
BlackRock Advisors (UK) Limited	29-Oct-18	yes	2.3	on mkt buy	AUD	ORD	3,312	3,312
BlackRock Institutional Trust Company, National Association	29-Oct-18	yes	2.3	on mkt buy	AUD	ORD	17,483	17,483
BlackRock Fund Advisors	29-Oct-18	no	n/a	in specie	AUD	ORD	14,960	14,960
BlackRock Investment Management (Australia) Limited	30-Oct-18	yes	2.3	on mkt buy	AUD	ORD	51,978	51,978
BlackRock Advisors (UK) Limited	31-Oct-18	yes	2.4	on mkt buy	AUD	ORD	2,805	2,805
BlackRock Fund Advisors	31-Oct-18	yes	2.4	on mkt buy	AUD	ORD	15,793	15,793
BlackRock Fund Advisors	31-Oct-18	no	n/a	in specie	AUD	ORD	19,040	19,040
BlackRock Fund Advisors	31-Oct-18	no	n/a	in specie	AUD	ORD	5,880	5,880
BlackRock (Singapore) Limited	01-Nov-18	no	n/a	in specie	AUD	ORD	19,140	19,140
BlackRock Advisors (UK) Limited	01-Nov-18	yes	2.6	on mkt buy	AUD	ORD	5,176	5,176
BlackRock Advisors (UK) Limited	01-Nov-18	yes	2.6	on mkt buy	AUD	ORD	4,675	4,675
BlackRock Advisors (UK) Limited	01-Nov-18	yes	2.6	on mkt buy	AUD	ORD	1,680	1,680
BlackRock Investment Management (Australia) Limited	01-Nov-18	yes	2.6	1 on mkt buy	AUD	ORD	66,750	66,750
BlackRock Institutional Trust Company, National Association	01-Nov-18	no	n/a	in specie	AUD	ORD	87,668	87,668
BlackRock Japan Co., Ltd.	01-Nov-18	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Investment Management (Australia)	02-Nov-18	yes	2.6		AUD	ORD	30,015	30,015
BlackRock Advisors (UK) Limited	02-Nov-18	yes	2.6	on mkt buy	AUD	ORD	6,500	6,500
BlackRock Fund Advisors	02-Nov-18	no	n/a	in specie	AUD	ORD	8,868	8,868
BlackRock Japan Co., Ltd.	02-Nov-18	no	n/a	collateral transfer	AUD	ORD	288,829	288,829
BlackRock Advisors (UK) Limited	02-Nov-18	no	n/a	collateral transfer	AUD	ORD	4,818,192	4,818,192

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

06-Nov-18 Date Maria Tricarico, Authorised Signatory

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

Name	Address
BlackRock Group	
Divide	FF F FO   O
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	1225 17th Street,
Association	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)

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This is Annexure D of	1 page referred to in fo	rm 603 Notice of initia	l substantial shareholder
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	06-Nov-18
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 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?	Yes, at notice.
If yes, detail	
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	

A copy of this agreement will be provided to AMP Limited or the Australian Securities and Investments Commission upon request.