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Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme MACQUARIE GROUP LTD

ACN/ARSN 122 169 279

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 ceased to be a

substantial holder on $\frac{07/07/2020}{26/06/2020}$ The previous notice was given to the company on $\frac{26/06/2020}{24/06/2020}$ The previous notice was dated $\frac{24/06/2020}{24/06/2020}$

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Maria Tricarico capacity *Authorised Signatory

sign here date 09 / 07 /2020

^{*} 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

09-Jul-20

Maria Tricarico, Authorised Signatory Date

2. Changes in relevant interests

MACQUARIE GROUP LTD (MQG)							
Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class (6) and securities		Person's votes affected
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.54	AUD	ORD	-1,528	-1,528
25-Jun-20	BLACKROCK ADVISORS, LLC	on mkt sell	118.54	AUD	ORD	-2,765	-2,765
25-Jun-20	BLACKROCK ADVISORS, LLC	on mkt sell	118.54	AUD	ORD	-326	
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.54	AUD	ORD	-8,147	
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.54	AUD	ORD	-1,120	
25-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	118.54	AUD	ORD	-431	
25-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	118.54	AUD	ORD	-1,470	•
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.54	AUD	ORD	-4,507	
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.54	AUD	ORD	-2,324	-2,324
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	117.19	AUD	ORD	-79	
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	117.19	AUD	ORD	-756	
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	117.19	AUD	ORD	-78	
25-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,106	
25-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,658	
25-Jun-20 25-Jun-20	BlackRock Advisors (UK) Limited BLACKROCK FINANCIAL MANAGEMENT INC	collateral transfer collateral transfer	n/a n/a	AUD	ORD ORD	160,648 48	
25-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,160	3,160
25-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,873	8,873
25-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	168	168
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	31,412	31,412
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-31,412	-31,412
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.98	AUD	ORD	-1,112	-1,112
26-Jun-20	BLACKROCK ADVISORS, LLC	on mkt sell	118.98	AUD	ORD	-2,827	-2,827
26-Jun-20	BLACKROCK ADVISORS, LLC	on mkt sell	118.98	AUD	ORD	-398	
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.98	AUD	ORD	-7,083	-7,083
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.98	AUD	ORD	-1,029	-1,029
26-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	118.98	AUD	ORD	-304	-304
26-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	118.98	AUD	ORD	-1,472	-1,472
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.98	AUD	ORD	-4,470	-4,470
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.98	AUD	ORD	-3,432	-3,432
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	119.19	AUD	ORD	-140	-140
26-Jun-20	BlackRock Fund Advisors	on mkt buy	119.19	AUD	ORD	2,029	2,029
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	119.19	AUD	ORD	-1,335	-1,335
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	119.19	AUD	ORD	-461	-461
26-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	119.19	AUD	ORD	-679	-679
26-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-116	-116
26-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,414	
26-Jun-20	BLACKROCK FINANCIÁL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-48	
26-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,304	-2,304
26-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,009	-9,009

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class (6) and securities		Person's votes affected
26-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-168	-16
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.88	AUD	ORD	-177	-17
29-Jun-20 BlackRock Investment Management (UK) Limited		on mkt sell	115.94	AUD	ORD	-1,120	-1,12
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.90	AUD	ORD	660	66
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.94	AUD	ORD	3,151	3,15
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	116.43	AUD	ORD	116	11
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	116.43	AUD	ORD	210	21
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	116.43	AUD	ORD	-304	-30
29-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	116.43	AUD	ORD	7,305	7,30
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	116.43	AUD	ORD	-594	-59
29-Jun-20	BlackRock Institutional Trust	on mkt sell	116.43	AUD	ORD	-1,869	-1,86
	Company, National Association						
29-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,604	8,60
29-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,414	-2,41
29-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122	12
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,860	-1,86
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,761	2,76
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-720	-72
30-Jun-20	BLACKROCK ADVISORS, LLC	on mkt sell	118.64	AUD	ORD	-2,277	-2,27
30-Jun-20	BlackRock Fund Advisors	on mkt buy	118.30	AUD	ORD	976	97
30-Jun-20 30-Jun-20	BLACKROCK ADVISORS, LLC BlackRock Institutional Trust	on mkt sell on mkt sell	118.64 118.64	AUD AUD	ORD ORD	-473 -804	-473 -804
30-Jun-20	Company, National Association BlackRock Asset Management	on mkt sell	118.64	AUD	ORD	-251	-25
30-Jun-20	Canada Limited BlackRock Asset Management	on mkt sell	118.64	AUD	ORD	-1,081	-1,08
30-Jun-20	Canada Limited BlackRock Institutional Trust	on mkt sell	118.64	AUD	ORD	-2,878	-2,87
30-Jun-20	Company, National Association BlackRock Institutional Trust	on mkt sell	118.64	AUD	ORD	-1,965	-1,96
30-3un-20	Company, National Association	on mikt sen	110.04	AOD	OND	-1,303	-1,50
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-18,670	-18,67
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,670	18,670
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	118.60	AUD	ORD	-1,514	-1,51
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	118.60	AUD	ORD	-330	-33
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	118.60	AUD	ORD	-475	-47
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	118.60	AUD	ORD	210	21
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.60	AUD	ORD	-513	-51
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	118.60	AUD	ORD	-2,384	-2,38
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	118.60	AUD	ORD	-4,174	-4,17
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	118.60	AUD	ORD	-3,983	-3,983
30-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	118.60	AUD	ORD	-285	-28
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	118.60	AUD	ORD	-258	-25
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	118.60	AUD	ORD	-320	-320
30-Jun-20	BlackRock Investment Management	on mkt sell	118.60	AUD	ORD	-1,803	-1,80
30-Jun-20	(Australia) Limited BlackRock Institutional Trust	on mkt sell	118.60	AUD	ORD	-615	-61
30-Jun-20	Company, National Association BLACKROCK FINANCIAL	on mkt buy	118.60	AUD	ORD	164	16
30-Jun-20	MANAGEMENT INC BlackRock Investment Management	on mkt buy	118.60	AUD	ORD	2,402	2,40
30-Jun-20	(UK) Limited BlackRock Institutional Trust	on mkt sell	118.60	AUD	ORD	-4,786	-4,78
30-Jun-20	Company, National Association BlackRock Institutional Trust	on mkt buy	118.60	AUD	ORD	5,287	5,28
30-Jun-20	Company, National Association BlackRock Institutional Trust	on mkt sell	118.60	AUD	ORD	-739	-73
30-Jun-20	Company, National Association BlackRock Institutional Trust	on mkt buy	118.60	AUD	ORD	238	23
30-Jun-20	Company, National Association BlackRock Asset Management	on mkt sell	118.60	AUD	ORD	-4,246	-4,24
	Canada Limited						
30-Jun-20	BlackRock Institutional Trust	in specie	n/a	AUD	ORD	15,361	15,36°

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30-Jun-20	Date of Change	Person whose relevant interest changed	Nature of ch Consideration give change	en in relation to	CCY	Class (6) and securities		Person's votes affected
30-Jun-20 BlackRock Avisors (UK) Limited collateral transfer n/a AUD ORD -24,388	30-Jun-20		in specie	n/a	AUD	ORD	-15,361	-15,361
30-Jun-20 BlackRock Investment Management On mkt sell 120.07 AUD ORD 439	30-Jun-20		collateral transfer	n/a	AUD	ORD	-24,855	-24,855
UKU Limited	30-Jun-20		collateral transfer	n/a	AUD	ORD	7	7
101-Jul-20 BlackRock Advisors (LIK) Limited	30-Jun-20		collateral transfer	n/a	AUD	ORD	136	136
LLC	01-Jul-20		on mkt sell	120.07	AUD	ORD	-498	-498
LLC	01-Jul-20		on mkt sell	120.07	AUD	ORD	-437	-437
(Australia) Limited ClassRook Investment Management On mixt buy 120.46 AUD ORD 2.471	01-Jul-20		on mkt sell	120.07	AUD	ORD	-943	-943
Location Limited Lim	01-Jul-20		on mkt buy	120.45	AUD	ORD	888	888
(Australia) United	01-Jul-20		on mkt buy	120.46	AUD	ORD	2,471	2,471
01-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 120,74 AUD ORD 3,785 01-Jul-20 BlackRock Advisors (UK) Limited on mkt sell 120,74 AUD ORD -792 01-Jul-20 BlackRock Asset Management canada Limited on mkt sell 120,74 AUD ORD -1,211 01-Jul-20 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD 25,640 01-Jul-20 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -43,484 01-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD -24,272 01-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD -24,272 02-Jul-20 BlackRock Asset Management collateral transfer n/a AUD ORD -5,688 02-Jul-20 BlackRock Institutional Trust n/a AUD ORD -5,479 02-Jul-20 BlackRock Institutional Trust n/a AUD ORD -341 </td <td>01-Jul-20</td> <td>BlackRock Investment Management</td> <td>on mkt buy</td> <td>120.46</td> <td>AUD</td> <td>ORD</td> <td>1,645</td> <td>1,645</td>	01-Jul-20	BlackRock Investment Management	on mkt buy	120.46	AUD	ORD	1,645	1,645
1-Jul-20 BlackRock Asset Management On mkt sell 120.74 AUD ORD 1-1.211	01-Jul-20	*	on mkt buy	120.74	AUD	ORD	3,785	3,785
Canada Limited O1-Jul-20 BlackRock Japan Co., Ltd. collateral transfer n/a AUD ORD 25,640 O1-Jul-20 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -43,484 O1-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD -43,484 O1-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD -24,272 O1-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD -24,272 O1-Jul-20 BlackRock Advisors, LLC on mkt sell 121.62 AUD ORD -6,088 O2-Jul-20 BlackRock Asset Management on mkt sell 121.62 AUD ORD -1,920 O2-Jul-20 BlackRock Asset Management on mkt sell 121.62 AUD ORD -5,479 O2-Jul-20 BlackRock Institutional Trust on mkt sell 121.62 AUD ORD -883 O2-Jul-20 BlackRock Institutional Trust on mkt sell 121.62 AUD ORD -1,701 O2-Jul-20 BlackRock Asset Management on mkt sell 121.62 AUD ORD -1,701 O2-Jul-20 BlackRock Asset Management on mkt sell 121.62 AUD ORD -341 O2-Jul-20 BlackRock Institutional Trust O2-Jul-20 BlackRock Advisors (UK) Limited O1-Jul-20 BlackRock Institutional Trust O1-Jul-20 BlackRock Advisors (UK) Limited O1-Jul-20 BlackRock Advisors (UK) Limited O1-Jul-20 BlackRock Institutional Trust O1-Jul-20 BlackRock Institutional Trust O1-Jul-20 BlackRock Institutional Trust O1-Jul-20 BlackRock Institutional Trust O1-Jul-20 BlackRock Institut	01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	120.74	AUD	ORD	-792	-792
01-Jul-20 BlackRock Japan Co., Ltd. collateral transfer n/a AUD ORD 25,840 01-Jul-20 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -43,484 01-Jul-20 BlackRock Investment Management LLC collateral transfer n/a AUD ORD 1,251 01-Jul-20 BlackRock Investment Management (UK) Limited collateral transfer n/a AUD ORD -24,272 02-Jul-20 BlackRock AbvisORS, LLC on mkt sell 121.62 AUD ORD -6,088 02-Jul-20 BlackRock AbvisInstitutional Trust Company, National Association on mkt sell 121.62 AUD ORD -5,479 02-Jul-20 BlackRock Institutional Trust Company, National Association on mkt sell 121.62 AUD ORD -6,883 02-Jul-20 BlackRock Institutional Trust Company, National Association on mkt sell 121.62 AUD ORD -1,701 02-Jul-20 BlackRock Institutional Trust Company, National Association on mkt sell 121.62 AUD ORD <td< td=""><td>01-Jul-20</td><td></td><td>on mkt sell</td><td>120.74</td><td>AUD</td><td>ORD</td><td>-1,211</td><td>-1,211</td></td<>	01-Jul-20		on mkt sell	120.74	AUD	ORD	-1,211	-1,211
1-Jul-20 BlackRock Investment Management Collateral transfer Na AUD ORD 1,251	01-Jul-20		collateral transfer	n/a	AUD	ORD	25,640	25,640
LLC	01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,484	-43,484
D1-Jul-20 BlackRock Investment Management (UK) Limited DRD C4,272 U(UK) Limited DRD C4,272 U(UK) Limited DRD C4,272 U(UK) Limited DRD C4,088 DRD C4,272 U(UK) Limited DRD C4,088 DRD C4,272 U(UK) Limited DRD C4,273 U(UK) Limited DRD C4,273 U(UK) Limited DRD C4,273 U(UK) Limited DRD C4,273 U(UK) Limited DRD DRD C4,274 U(UK) Limited DRD DRD C4,274 U(UK) Limited U(UK) Limi	01-Jul-20		collateral transfer	n/a	AUD	ORD	1,251	1,251
02-Jul-20 BLACKROCK ADVISORS, LLC On mkt sell 121.62 AUD ORD -6,088	01-Jul-20	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-24,272	-24,272
Canada Limited O2-Jul-20 BlackRock Institutional Trust On mkt sell 121.62 AUD ORD -5,479	02-Jul-20		on mkt sell	121.62	AUD	ORD	-6,088	-6,088
02-Jul-20 BlackRock Institutional Trust	02-Jul-20		on mkt sell	121.62	AUD	ORD	-1,920	-1,920
02-Jul-20 BLACKROCK ADVISORS, LLC on mkt sell 121.62 AUD ORD -883 02-Jul-20 BlackRock Institutional Trust Company, National Association on mkt sell 121.62 AUD ORD -1,701 02-Jul-20 BlackRock Asset Management Canada Limited on mkt sell 121.62 AUD ORD -341 02-Jul-20 BlackRock Institutional Trust Canada Limited on mkt sell 121.62 AUD ORD -964 02-Jul-20 BlackRock Institutional Trust Canada Limited on mkt sell 121.96 AUD ORD -964 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt sell 121.96 AUD ORD -248 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 756 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 526 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD -988 02-Jul-20 BlackRock Advisors (UK	02-Jul-20	BlackRock Institutional Trust	on mkt sell	121.62	AUD	ORD	-5,479	-5,479
Company, National Association C2-Jul-20 BlackRock Asset Management On mkt sell 121.62 AUD ORD -341	02-Jul-20		on mkt sell	121.62	AUD	ORD	-883	-883
O2-Jul-20 BlackRock Asset Management Canada Limited ORD OR	02-Jul-20		on mkt sell	121.62	AUD	ORD	-1,701	-1,701
02-Jul-20 BlackRock Institutional Trust Company, National Association on mkt sell 121.62 AUD ORD -964 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt sell 121.96 AUD ORD -248 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 756 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 95 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 526 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 789 02-Jul-20 BlackRock Advisors (UK) Limited on mkt sell 121.96 AUD ORD -988 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt buy 121.96 AUD ORD 6,255 02-Jul-20 BlackRock Institutional Trust Company, National Association on mkt buy 121.96 AUD ORD 1,564 02-Jul-20 BlackRock Fund	02-Jul-20	BlackRock Asset Management	on mkt sell	121.62	AUD	ORD	-341	-341
02-Jul-20 BlackRock Investment Management (UK) Limited on mkt sell 121.96 AUD ORD -248 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 756 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 95 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 526 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 789 02-Jul-20 BlackRock Advisors (UK) Limited on mkt sell 121.96 AUD ORD -988 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt buy 121.96 AUD ORD 2,987 02-Jul-20 BlackRock Institutional Trust (UK) Limited on mkt buy 121.96 AUD ORD 6,255 02-Jul-20 BlackRock Fund Advisors on mkt buy 121.96 AUD ORD 15,322 02-Jul-20 BlackRock Institutional Trust on mkt buy	02-Jul-20	BlackRock Institutional Trust	on mkt sell	121.62	AUD	ORD	-964	-964
02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 756 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 95 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 526 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 789 02-Jul-20 BlackRock Advisors (UK) Limited on mkt sell 121.96 AUD ORD -988 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt buy 121.96 AUD ORD 2,987 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt buy 121.96 AUD ORD 6,255 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 6,255 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 15,644 02-Jul-20 BlackRock Fund Advisors on mkt sell 121.96 AUD ORD 15,322 02-Jul-20 BlackRock Fund Advisors in specie	02-Jul-20	BlackRock Investment Management	on mkt sell	121.96	AUD	ORD	-248	-248
02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 526 02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 789 02-Jul-20 BlackRock Advisors (UK) Limited on mkt sell 121.96 AUD ORD -988 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt buy 121.96 AUD ORD 2,987 02-Jul-20 BlackRock Institutional Trust Company, National Association on mkt buy 121.96 AUD ORD 6,255 02-Jul-20 BlackRock Fund Advisors on mkt buy 121.96 AUD ORD 1,564 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 15,322 02-Jul-20 BlackRock Fund Advisors on mkt buy 121.96 AUD ORD 15,322 02-Jul-20 BlackRock Fund Advisors on mkt sell 121.96 AUD ORD -679 02-Jul-20 BlackRock Japan Co., Ltd. collateral transfer	02-Jul-20	, ,	on mkt buy	121.96	AUD	ORD	756	756
02-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 121.96 AUD ORD 789 02-Jul-20 BlackRock Investment Management (UK) Limited on mkt sell 121.96 AUD ORD -988 02-Jul-20 BlackRock Investment Management (UK) Limited ORD 12,987 02-Jul-20 BlackRock Institutional Trust ORD 121.96 AUD ORD 6,255 Company, National Association 02-Jul-20 BlackRock Fund Advisors ORD 15,322 O2-Jul-20 BlackRock Institutional Trust ORD 12.96 AUD ORD 15,322 Company, National Association 02-Jul-20 BlackRock Institutional Trust ORD 15,322 Company, National Association 02-Jul-20 BlackRock Fund Advisors ORD 15,322 O2-Jul-20 BlackRock Fund Advisors ORD 12.96 AUD ORD 15,322 02-Jul-20 BlackRock Fund Advisors ORD 12.96 AUD ORD 2,259 02-Jul-20 BlackRock Fund Advisors ORD 12.96 AUD ORD 2,259 02-Jul-20 BlackRock Advisors ORD 12.96 AUD ORD 2,259 02-Jul-20 BlackRock Advisors ORD 1934 02-Jul-20 BlackRock Investment Management, Collateral transfer N/A AUD ORD 23,588 02-Jul-20 BlackRock Investment Management, Collateral transfer N/A AUD ORD 934 LLC 02-Jul-20 BlackRock Investment Management Collateral transfer N/A AUD ORD 256 03-Jul-20 BlackRock Investment Management Collateral transfer N/A AUD ORD 256 03-Jul-20 BlackRock Investment Management Collateral transfer N/A AUD ORD 256 03-Jul-20 BlackRock Investment Management Collateral transfer N/A AUD ORD 256	02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	121.96	AUD	ORD	95	95
02-Jul-20 BlackRock Investment Management on mkt buy 121.96 AUD ORD 2,987 (UK) Limited ORD 12,987 (UK) Limited ORD 2,987 (UK) Limited ORD 6,255 Company, National Association ORD 12,96 AUD ORD 6,255 O2-Jul-20 BlackRock Fund Advisors on mkt buy 121.96 AUD ORD 1,564 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 1,564 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 15,322 Company, National Association 02-Jul-20 BlackRock Fund Advisors on mkt sell 121.96 AUD ORD 15,322 Company, National Association 02-Jul-20 BlackRock Fund Advisors in specie n/a AUD ORD -679 02-Jul-20 BlackRock Fund Advisors in specie n/a AUD ORD 2,259 02-Jul-20 BlackRock Japan Co., Ltd. collateral transfer n/a AUD ORD -25,641 02-Jul-20 BlackRock Investment Management, collateral transfer n/a AUD ORD 934 LLC 02-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 256 (UK) Limited 03-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 256 03-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 256	02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	121.96	AUD	ORD	526	526
02-Jul-20 BlackRock Investment Management (UK) Limited on mkt buy 121.96 AUD ORD 2,987 (UK) Limited 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 6,255 Company, National Association 02-Jul-20 BlackRock Fund Advisors on mkt buy 121.96 AUD ORD 1,564 O2-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 15,322 Company, National Association 02-Jul-20 BlackRock Fund Advisors on mkt sell 121.96 AUD ORD -679 O2-Jul-20 BlackRock Fund Advisors in specie n/a AUD ORD 2,259 O2-Jul-20 BlackRock Japan Co., Ltd. collateral transfer n/a AUD ORD -25,641 O2-Jul-20 BlackRock Investment Management, collateral transfer n/a AUD ORD 934 LLC O2-Jul-20 BlackRock Investment Management, Collateral transfer n/a AUD ORD 934 LLC BlackRock Investment Management Collateral transfer n/a AUD ORD 256 ORD 934 UK) Limited OBJAUI-20 BlackRock Investment Management Collateral transfer n/a AUD ORD 256 ORD 934 UK) Limited OBJAUI-20 BlackRock Investment Management Collateral transfer N/a AUD ORD 256 ORD 934 UK) Limited OBJAUI-20 BlackRock Investment Management Collateral transfer N/a AUD ORD 256 ORD 934 UK) Limited OBJAUI-20 BlackRock Investment Management Collateral transfer N/a AUD ORD 256 ORD 934 UK) Limited OBJAUI-20 BlackRock Investment Management Collateral transfer N/a AUD ORD -323	02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	121.96	AUD	ORD	789	789
(UK) Limited 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 6,255 Company, National Association 02-Jul-20 BlackRock Fund Advisors on mkt buy 121.96 AUD ORD 1,564 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 15,322 Company, National Association 02-Jul-20 BlackRock Fund Advisors on mkt sell 121.96 AUD ORD -679 02-Jul-20 BlackRock Fund Advisors in specie n/a AUD ORD 2,259 02-Jul-20 BlackRock Japan Co., Ltd. collateral transfer n/a AUD ORD -25,641 02-Jul-20 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -23,588 02-Jul-20 BlackRock Investment Management, LLC 02-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 934 LLC 03-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 256 (UK) Limited 03-Jul-20 BlackRock Institutional Trust on mkt sell 121.72 AUD ORD -323	02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	121.96	AUD	ORD	-988	-988
02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 6,255 Company, National Association 02-Jul-20 BlackRock Fund Advisors on mkt buy 121.96 AUD ORD 1,564 02-Jul-20 BlackRock Institutional Trust on mkt buy 121.96 AUD ORD 15,322 Company, National Association 02-Jul-20 BlackRock Fund Advisors on mkt sell 121.96 AUD ORD -679 02-Jul-20 BlackRock Fund Advisors in specie n/a AUD ORD 2,259 02-Jul-20 BlackRock Japan Co., Ltd. collateral transfer n/a AUD ORD -25,641 02-Jul-20 BlackRock Advisors (UK) Limited collateral transfer n/a AUD ORD -23,588 02-Jul-20 BlackRock Investment Management, LLC 02-Jul-20 BlackRock Investment Management (UK) Limited Collateral transfer n/a AUD ORD 934 LLC 03-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 256 (UK) Limited 03-Jul-20 BlackRock Institutional Trust on mkt sell 121.72 AUD ORD -323	02-Jul-20		on mkt buy	121.96	AUD	ORD	2,987	2,987
02-Jul-20BlackRock Fund Advisorson mkt buy121.96AUDORD1,56402-Jul-20BlackRock Institutional Truston mkt buy121.96AUDORD15,322Company, National AssociationCompany, National Association0RD-67902-Jul-20BlackRock Fund Advisorson mkt sell121.96AUDORD-67902-Jul-20BlackRock Fund Advisorsin specien/aAUDORD2,25902-Jul-20BlackRock Japan Co., Ltd.collateral transfern/aAUDORD-25,64102-Jul-20BlackRock Advisors (UK) Limitedcollateral transfern/aAUDORD-23,58802-Jul-20BlackRock Investment Management, LLCcollateral transfern/aAUDORD93402-Jul-20BlackRock Investment Management (UK) Limitedcollateral transfern/aAUDORD25603-Jul-20BlackRock Institutional Truston mkt sell121.72AUDORD-323	02-Jul-20	BlackRock Institutional Trust	on mkt buy	121.96	AUD	ORD	6,255	6,255
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02-Jul-20BlackRock Fund Advisorson mkt sell121.96AUDORD-67902-Jul-20BlackRock Fund Advisorsin specien/aAUDORD2,25902-Jul-20BlackRock Japan Co., Ltd.collateral transfern/aAUDORD-25,64102-Jul-20BlackRock Advisors (UK) Limitedcollateral transfern/aAUDORD-23,58802-Jul-20BlackRock Investment Management, LLCcollateral transfern/aAUDORD93402-Jul-20BlackRock Investment Management (UK) Limitedcollateral transfern/aAUDORD25603-Jul-20BlackRock Institutional Truston mkt sell121.72AUDORD-323								15,322
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02-Jul-20 BlackRock Investment Management, collateral transfer n/a AUD ORD 934 LLC 02-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 256 (UK) Limited 03-Jul-20 BlackRock Institutional Trust on mkt sell 121.72 AUD ORD -323		·						-25,641
02-Jul-20 BlackRock Investment Management collateral transfer n/a AUD ORD 256 (UK) Limited 03-Jul-20 BlackRock Institutional Trust on mkt sell 121.72 AUD ORD -323		BlackRock Investment Management,						-23,588 934
03-Jul-20 BlackRock Institutional Trust on mkt sell 121.72 AUD ORD -323	02-Jul-20	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	256	256
Company, inational Association	03-Jul-20	BlackRock Institutional Trust	on mkt sell	121.72	AUD	ORD	-323	-323
03-Jul-20 BlackRock Investment Management on mkt buy 122.75 AUD ORD 676	03-Jul-20	BlackRock Investment Management	on mkt buy	122.75	AUD	ORD	676	676
(UK) Limited 03-Jul-20 BlackRock Advisors (UK) Limited on mkt buy 122.02 AUD ORD 3,024	U3 ri 30	· · ·	on mkt hus	122.02	ALID	OPD	2.004	2.004
03-Jul-20BlackRock Advisors (UK) Limitedon mkt buy122.02AUDORD3,02403-Jul-20BlackRock Advisors (UK) Limitedon mkt sell122.02AUDORD-3,780								3,024 -3,780

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Date of Change	Person whose relevant interest changed	Nature of cha Consideration give change	n in relation to	CCY	Class (6) and securities		Person's votes affected	
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	122.02	AUD	ORD	-886	-886	
03-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	837	837	
03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,253	-92,253	
03-Jul-20	BlackRock Investment Management, LLC		n/a	AUD	ORD	-1,283	-1,283	
03-Jul-20	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	55,174	55,174	
06-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-338	-338	
06-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	123.59	AUD	ORD	-717	-717	
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	123.82	AUD	ORD	-526	-526	
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	123.82	AUD	ORD	263	263	
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	123.82	AUD	ORD	1,315	1,315	
06-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	119,918	119,918	
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,527	77,527	
06-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,365	-19,365	
06-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,160	-54,160	
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	123.95	AUD	ORD	102	102	
07-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	123.95	AUD	ORD	151	151	
07-Jul-20	BLACKROCK ADVISORS, LLC	on mkt sell	123.76	AUD	ORD	-2,376	-2,376	
07-Jul-20	BLACKROCK ADVISORS, LLC	on mkt sell	123.76	AUD	ORD	-1,164	-1,164	
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	123.76	AUD	ORD	-14,610	-14,610	
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	123.76	AUD	ORD	-2,959	-2,959	
07-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	123.76	AUD	ORD	-944	-944	
07-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	123.76	AUD	ORD	-3,960	-3,960	
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	123.76	AUD	ORD	-8,963	-8,963	
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	123.76	AUD	ORD	-5,241	-5,241	
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	122.80	AUD	ORD	-22,754	-22,754	
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	122.80	AUD	ORD	-6,050	-6,050	
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	122.80	AUD	ORD	-574	-574	
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	122.80	AUD	ORD	-19,875	-19,875	
07-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-107	-107	
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,942	22,942	
07-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-204	-204	
07-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,754	-1,754	
07-Jul-20	BlackRock Investment Management	in specie	n/a	AUD	ORD	-212,385	-212,385	

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This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Maria Tricarico, Date
Authorised Signatory

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 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 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 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 C	of 3 pages	referred to in form	605 Notice of	ceasing to be	a substantial shareholder
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	09-July-2020
Maria Tricarico, Authorised Signatory	Date

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

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

Securities Lending Agreements

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

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Commerzbank AG OSLA, 17 July 2002
- (h) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (i) Credit Suisse International GMSLA, 10 March 2014
- (j) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (k) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (I) Goldman Sachs International OSLA, 3 July 2001
- (m) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (n) ING Bank N.V. GMSLA, 12 November 2018 (not yet operationally active)
- (o) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (p) Macquarie Bank Limited GMSLA, 18 August 2014
- (q) Merrill Lynch International OSLA, 13 July 1999
- (r) Morgan Stanley & Co International plc OSLA, 8 September 1999
- (s) Natixis SA GMSLA, 29 January 2018
- (t) Nomura International plc GMSLA, 2 November 2011
- (u) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (v) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (w) Santander UK Plc GMSLA, 25 January 2019 (not yet operationally active)
- (x) Skandinaviska Enskilda Banken AB GMSLA, 4 February 2013
- (y) Societe Generale GMSLA, 27 January 2012
- (z) UBS AG GMSLA, 28 April 2016
- (aa) UBS Europe SE GMSLA, 1 February 2019
- (bb) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (cc) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (dd) Zürcher Kantonalbank GMSLA, 30 October 2019

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- (a) Bank of Nova Scotia GMSLA, December 6, 2016
- (b) Barclays Bank plc GMSLA, April 24, 2017
- (c) Barclays Capital Securities Limited GMSLA, March 15, 2017
- (d) BNP Paribas Arbitrage GMSLA, June 5, 2017
- (e) Citigroup Global Markets Limited GMSLA, June 3, 2015
- (f) Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- (g) Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- (h) Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- (i) Goldman Sachs International OSLA April 1, 2004
- (j) HSBC Bank plc GMSLA, February 12, 2013
- (k) J.P. Morgan Securities plc GMSLA, October 4, 2016
- (I) Macquarie Bank Limited GMSLA, October 3, 2016
- (m) Merrill Lynch International GMSLA, February 19, 2014
- (n) Morgan Stanley & Co International plc **OSLA**, **February 7**, **2007**
- (o) Nomura International plc GMSLA 03 August 2018 not yet operational
- (p) Societe Generale GMSLA, September 28, 2016
- (q) UBS AG GMSLA, May 26, 2016
- (r) UBS Europe SE GMSLA, 1 February 2019
- (s) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- (t) RBC Europe Limited GMSLA, 4 February 2019
- (u) ING BANK N.V. GMSLA, 27 February, 2019

These counterparties do not pledge Australian equities:

- (a) Lloyds Bank plc
- (b) Merrill Lynch, Pierce, Fenner Smith Incorporated
- (c) Unicredit

These counterparties do not have any business with us anymore although may have done previously:

(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC