

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme MACQUARIE GROUP LTDACN/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 became a substantial holder on 22 / 07 / 2020**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ord	18,159,670	18,159,670	5.03
ADR 1:1	53	53	0.00

**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 (9)		Class and number of securities
		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:

Name	Address
see Annexure C	

**Signature**

print name Maria Tricarico

capacity Authorised Signatory\*

**sign here**

date 24 / 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Maria Tricarico,  
Authorised Signatory

24-Jul-20  
Date

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD22,315	22,315	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD4,353	4,353	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD47,688	47,688	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SINGAPORE		ORD536	536	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD461,463	461,463	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 305,004	305,004	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 74,312	74,312	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 1,109,762	1,109,762	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 23,438	23,438	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 10,813	10,813	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 142,127	142,127	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 1,207	1,207	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 166,317	166,317	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 2,145	2,145	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	15,568	15,568	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	57,708	57,708	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD	8,025	8,025	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	1,944	1,944	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ORD	1,720	1,720	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD	408	408	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	7,308	7,308	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	35,751	35,751	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	25,373	25,373	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	49,418	49,418	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	1,633	1,633	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD	2,186	2,186	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	49,574	49,574	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	16,758	16,758	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	4,244,026	4,244,026	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	202,860	202,860	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	4,608,780	4,608,780	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	53,093	53,093	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	100,699	100,699	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	18,683	18,683	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	843	843	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	6,432	6,432	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	131,421	131,421	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	523,779	523,779	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	303,156	303,156	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	980,071	980,071	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD	176,722	176,722	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SINGAPORE		ORD	15,820	15,820	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	AP7		ORD	187,005	187,005	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD	1,436	1,436	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD	212,050	212,050	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD	160,881	160,881	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	76,374	76,374	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-Caceis Bank Amsterdam		ORD	5,775	5,775	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD	288,734	288,734	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC BANK MIDDLE EAST LIMITED		ORD	2,420	2,420	subsidiary of BlackRock Inc.



<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD 415,256	415,256	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 13,556	13,556	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 7,012	7,012	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD 42,192	42,192	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Luxembourg		ORD 12,290	12,290	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 10,216	10,216	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 426,774	426,774	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD 22,349	22,349	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 16,575	16,575	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	84,485	84,485	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	19,275	19,275	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD	46,608	46,608	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	13,862	13,862	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	68,113	68,113	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	230,955	230,955	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH SMA		ADR 1:1	53	53	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	202,661	202,661	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	627	627	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock 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 7,553	7,553	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 626	626	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 232,912	232,912	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		ORD 119,860	119,860	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 4,769	4,769	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	JPM-JPM CHASE - SYDNEY		ORD 52,632	52,632	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	Northern Trust Singapore		ORD 4,259	4,259	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 1,158,339	1,158,339	subsidiary of BlackRock Inc.

This is Annexure B of 20 pages referred to in form 603 Notice of initial substantial shareholder

24-Jul-20

Maria Tricarico,  
Authorised Signatory

Date

## 5. Consideration

MACQUARIE GROUP LTD (MQG)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	23-Mar-20	no	n/a	in specie	AUD	ORD	1,314	1,314
BlackRock Fund Advisors	23-Mar-20	no	n/a	in specie	AUD	ORD	10,120	10,120
BlackRock Fund Advisors	23-Mar-20	no	n/a	in specie	AUD	ORD	1,280	1,280
BlackRock Investment Management (Australia) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	359	359
BlackRock Advisors (UK) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	755	755
BlackRock Advisors (UK) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	772	772
BlackRock Advisors (UK) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	780	780
BlackRock Advisors (UK) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	312	312
BlackRock Advisors (UK) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	231	231
BlackRock Advisors (UK) Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	1,510	1,510
BlackRock Investment Management, LLC	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	12,069	12,069
BlackRock Asset Management Canada Limited	23-Mar-20	yes	72.02	on mkt buy	AUD	ORD	28	28
BlackRock Fund Advisors	23-Mar-20	no	n/a	in specie	AUD	ORD	1,600	1,600
BlackRock Advisors (UK) Limited	23-Mar-20	no	n/a	collateral transfer	AUD	ORD	440,136	440,136
BlackRock Investment Management (UK) Limited	23-Mar-20	no	n/a	collateral transfer	AUD	ORD	53,440	53,440
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	702	702
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	3,036	3,036
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	1,872	1,872
BlackRock Investment Management, LLC	24-Mar-20	yes	74.48	on mkt buy	AUD	ORD	864	864
BlackRock Institutional Trust Company, National Association	24-Mar-20	yes	77.62	on mkt buy	AUD	ORD	1,825	1,825
BlackRock Institutional Trust Company, National Association	24-Mar-20	yes	77.62	on mkt buy	AUD	ORD	1,356	1,356
BlackRock Investment Management (Australia) Limited	24-Mar-20	yes	77.63	on mkt buy	AUD	ORD	747	747
BLACKROCK ADVISORS, LLC	24-Mar-20	yes	77.97	on mkt buy	AUD	ORD	510	510
BlackRock Institutional Trust Company, National Association	24-Mar-20	yes	77.97	on mkt buy	AUD	ORD	1,389	1,389
BlackRock Asset Management Canada Limited	24-Mar-20	yes	77.97	on mkt buy	AUD	ORD	386	386
BlackRock Institutional Trust Company, National Association	24-Mar-20	yes	77.97	on mkt buy	AUD	ORD	638	638
BlackRock Investment Management (Australia) Limited	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	359	359
BlackRock Advisors (UK) Limited	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	390	390
BlackRock Advisors (UK) Limited	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	253	253
BlackRock Advisors (UK) Limited	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	4,530	4,530
BlackRock Advisors (UK) Limited	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	660	660
BlackRock Advisors (UK) Limited	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	202	202
BlackRock Investment Management (UK) Limited	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	2,216	2,216
BlackRock Institutional Trust Company, National Association	24-Mar-20	yes	79.90	on mkt buy	AUD	ORD	1,660	1,660
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	1,800	1,800
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	2,730	2,730
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	910	910
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	1,820	1,820
BlackRock Fund Advisors	24-Mar-20	no	n/a	in specie	AUD	ORD	1,463	1,463
BLACKROCK ADVISORS, LLC	24-Mar-20	no	n/a	collateral transfer	AUD	ORD	250	250
BlackRock Japan Co., Ltd.	24-Mar-20	no	n/a	collateral transfer	AUD	ORD	222,284	222,284
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Mar-20	no	n/a	collateral transfer	AUD	ORD	29,973	29,973
BlackRock Investment Management, LLC	24-Mar-20	no	n/a	collateral transfer	AUD	ORD	250,338	250,338
BlackRock Investment Management (UK) Limited	24-Mar-20	no	n/a	collateral transfer	AUD	ORD	86,650	86,650

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			Cash	Non-cash	CCY			
BlackRock Asset Management North Asia Limited	24-Mar-20	no	n/a	collateral transfer	AUD	ORD	25,357	25,357
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	85.00	on mkt buy	AUD	ORD	2,249	2,249
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	85.00	on mkt buy	AUD	ORD	669	669
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	85.00	on mkt buy	AUD	ORD	671	671
BlackRock Investment Management (Australia) Limited	25-Mar-20	yes	84.64	on mkt buy	AUD	ORD	5,588	5,588
BlackRock Investment Management, LLC	25-Mar-20	yes	84.54	on mkt buy	AUD	ORD	1,862	1,862
BlackRock Investment Management (Australia) Limited	25-Mar-20	yes	84.57	on mkt buy	AUD	ORD	352	352
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	85.20	on mkt buy	AUD	ORD	1,269	1,269
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	85.20	on mkt buy	AUD	ORD	656	656
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	84.54	on mkt buy	AUD	ORD	64	64
BlackRock Investment Management (Australia) Limited	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	191	191
BlackRock Investment Management (Australia) Limited	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	359	359
BlackRock Advisors (UK) Limited	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	1,544	1,544
BlackRock Advisors (UK) Limited	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	950	950
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	7,064	7,064
BlackRock Investment Management, LLC	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	2,316	2,316
BlackRock Fund Advisors	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	3,156	3,156
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	199	199
BlackRock Institutional Trust Company, National Association	25-Mar-20	yes	84.52	on mkt buy	AUD	ORD	2,445	2,445
BlackRock Fund Advisors	25-Mar-20	no	n/a	in specie	AUD	ORD	3,000	3,000
BlackRock Advisors (UK) Limited	25-Mar-20	no	n/a	collateral transfer	AUD	ORD	428,840	428,840
BlackRock Fund Advisors	26-Mar-20	no	n/a	in specie	AUD	ORD	1,422	1,422
BlackRock Investment Management (Australia) Limited	26-Mar-20	yes	85.30	on mkt buy	AUD	ORD	2,357	2,357
BlackRock Advisors (UK) Limited	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	308	308
BlackRock Advisors (UK) Limited	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	1,425	1,425
BlackRock Advisors (UK) Limited	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	726	726
BlackRock Advisors (UK) Limited	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	465	465
BlackRock (Netherlands) B.V.	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	90	90
BlackRock Fund Advisors	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	2,162	2,162
BlackRock Fund Advisors	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	2,112	2,112
BlackRock Asset Management Canada Limited	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	21	21
BlackRock Institutional Trust Company, National Association	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	2,712	2,712
BlackRock Fund Advisors	26-Mar-20	yes	85.15	on mkt buy	AUD	ORD	992	992
BlackRock Fund Advisors	26-Mar-20	no	n/a	in specie	AUD	ORD	2,662	2,662
BlackRock Fund Advisors	26-Mar-20	no	n/a	in specie	AUD	ORD	920	920
BlackRock Fund Advisors	26-Mar-20	no	n/a	in specie	AUD	ORD	805	805
BlackRock Fund Advisors	26-Mar-20	no	n/a	in specie	AUD	ORD	1,840	1,840
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Mar-20	no	n/a	collateral transfer	AUD	ORD	476	476
BlackRock Investment Management, LLC	26-Mar-20	no	n/a	collateral transfer	AUD	ORD	33,920	33,920
BlackRock Investment Management (UK) Limited	26-Mar-20	no	n/a	collateral transfer	AUD	ORD	175,227	175,227
BlackRock Asset Management North Asia Limited	26-Mar-20	no	n/a	collateral transfer	AUD	ORD	4,215	4,215
BlackRock Fund Advisors	27-Mar-20	no	n/a	in specie	AUD	ORD	1,134	1,134
BlackRock Fund Advisors	27-Mar-20	no	n/a	in specie	AUD	ORD	1,331	1,331
BlackRock Investment Management, LLC	27-Mar-20	yes	89.50	on mkt buy	AUD	ORD	403	403
BlackRock Investment Management (UK) Limited	27-Mar-20	yes	87.95	on mkt buy	AUD	ORD	537	537
BlackRock Institutional Trust Company, National Association	27-Mar-20	yes	82.59	on mkt buy	AUD	ORD	1,184	1,184
BlackRock Institutional Trust Company, National Association	27-Mar-20	yes	82.59	on mkt buy	AUD	ORD	109	109
BlackRock Institutional Trust Company, National Association	27-Mar-20	yes	82.59	on mkt buy	AUD	ORD	102	102

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	359	359
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	772	772
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	380	380
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	154	154
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	78	78
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	1,045	1,045
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	253	253
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	154	154
BlackRock Investment Management (Australia) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	2,527	2,527
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	3,869	3,869
BlackRock Japan Co., Ltd.	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	460	460
BlackRock Institutional Trust Company, National Association	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	18,675	18,675
BlackRock Asset Management Canada Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	26	26
BlackRock Advisors (UK) Limited	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	395	395
BlackRock Fund Advisors	27-Mar-20	yes	80.01	on mkt buy	AUD	ORD	807	807
BlackRock Fund Advisors	27-Mar-20	no	n/a	in specie	AUD	ORD	5,984	5,984
BlackRock Japan Co., Ltd.	27-Mar-20	no	n/a	collateral transfer	AUD	ORD	104,835	104,835
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Mar-20	no	n/a	collateral transfer	AUD	ORD	45	45
BlackRock Investment Management, LLC	27-Mar-20	no	n/a	collateral transfer	AUD	ORD	136,354	136,354
BlackRock Investment Management (UK) Limited	27-Mar-20	no	n/a	collateral transfer	AUD	ORD	328,468	328,468
BlackRock Asset Management North Asia Limited	27-Mar-20	no	n/a	collateral transfer	AUD	ORD	825	825
BlackRock Fund Advisors	30-Mar-20	no	n/a	in specie	AUD	ORD	810	810
BlackRock Institutional Trust Company, National Association	30-Mar-20	yes	83.25	on mkt buy	AUD	ORD	65	65
BlackRock Investment Management (Australia) Limited	30-Mar-20	yes	85.65	on mkt buy	AUD	ORD	590	590
BlackRock Investment Management (Australia) Limited	30-Mar-20	yes	85.65	on mkt buy	AUD	ORD	1,436	1,436
BlackRock Investment Management, LLC	30-Mar-20	yes	85.65	on mkt buy	AUD	ORD	1,249	1,249
BlackRock Asset Management Canada Limited	30-Mar-20	yes	85.65	on mkt buy	AUD	ORD	1,004	1,004
BlackRock Institutional Trust Company, National Association	30-Mar-20	yes	85.65	on mkt buy	AUD	ORD	6,597	6,597
BlackRock Institutional Trust Company, National Association	30-Mar-20	yes	85.65	on mkt buy	AUD	ORD	5,462	5,462
BLACKROCK ADVISORS, LLC	30-Mar-20	no	n/a	collateral transfer	AUD	ORD	109	109
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Mar-20	no	n/a	collateral transfer	AUD	ORD	11,611	11,611
BlackRock Investment Management, LLC	30-Mar-20	no	n/a	collateral transfer	AUD	ORD	227,678	227,678
BlackRock Investment Management (UK) Limited	30-Mar-20	no	n/a	collateral transfer	AUD	ORD	149,842	149,842
BlackRock Asset Management North Asia Limited	30-Mar-20	no	n/a	collateral transfer	AUD	ORD	28,384	28,384
BlackRock Fund Advisors	31-Mar-20	no	n/a	in specie	AUD	ORD	126	126
BlackRock Fund Advisors	31-Mar-20	no	n/a	in specie	AUD	ORD	4,876	4,876
BlackRock Fund Advisors	31-Mar-20	no	n/a	in specie	AUD	ORD	1,920	1,920
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	88.35	on mkt buy	AUD	ORD	22	22
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	88.35	on mkt buy	AUD	ORD	58	58
BlackRock Investment Management (Australia) Limited	31-Mar-20	yes	88.31	on mkt buy	AUD	ORD	6,004	6,004
BlackRock Investment Management (Australia) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	1,770	1,770
BlackRock Investment Management (Australia) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	382	382
BlackRock Investment Management (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	1,077	1,077
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	756	756
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	2,316	2,316
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	3,088	3,088
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	242	242
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	726	726
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD	256	256

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BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 256	256
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 227	227
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 9,158	9,158
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 1,005	1,005
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 1,260	1,260
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 499	499
BlackRock Investment Management (Australia) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 10,759	10,759
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 6,633	6,633
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 5,942	5,942
BLACKROCK FINANCIAL MANAGEMENT, INC.	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 6,968	6,968
BlackRock Investment Management (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 6,405	6,405
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 40,609	40,609
BlackRock Fund Advisors	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 8,272	8,272
BlackRock Institutional Trust Company, National Association	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 3,330	3,330
BlackRock (Netherlands) B.V.	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 3,644	3,644
BlackRock (Netherlands) B.V.	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 280	280
BlackRock Investment Management (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 678	678
BlackRock Advisors (UK) Limited	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 4,293	4,293
BlackRock (Netherlands) B.V.	31-Mar-20	yes	85.75	on mkt buy	AUD	ORD 385	385
BlackRock Fund Advisors	31-Mar-20	no	n/a	in specie	AUD	ORD 890	890
BlackRock Advisors (UK) Limited	31-Mar-20	no	n/a	collateral transfer	AUD	ORD 38,186	38,186
BlackRock Institutional Trust Company, National Association	01-Apr-20	yes	88.90	on mkt buy	AUD	ORD 261	261
BlackRock Institutional Trust Company, National Association	01-Apr-20	yes	88.90	on mkt buy	AUD	ORD 107	107
BlackRock Investment Management, LLC	01-Apr-20	yes	88.90	on mkt buy	AUD	ORD 1,341	1,341
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD 944	944
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD 1,704	1,704
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD 1,065	1,065
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD 7,590	7,590
BlackRock Investment Management (Australia) Limited	01-Apr-20	yes	89.08	on mkt buy	AUD	ORD 551	551
BlackRock Investment Management (Australia) Limited	01-Apr-20	yes	89.08	on mkt buy	AUD	ORD 3,532	3,532
BlackRock Advisors (UK) Limited	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 1,508	1,508
BlackRock Advisors (UK) Limited	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 1,544	1,544
BlackRock Advisors (UK) Limited	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 462	462
BlackRock Advisors (UK) Limited	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 3,602	3,602
BLACKROCK ADVISORS, LLC	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 2,023	2,023
BlackRock Investment Management (Australia) Limited	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 1,540	1,540
BlackRock Investment Management (Australia) Limited	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 1,031	1,031
BlackRock Institutional Trust Company, National Association	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 1,913	1,913
BlackRock Fund Advisors	01-Apr-20	yes	89.34	on mkt buy	AUD	ORD 1,091	1,091
BlackRock Fund Advisors	01-Apr-20	no	n/a	in specie	AUD	ORD 534	534
BlackRock Japan Co., Ltd.	01-Apr-20	no	n/a	collateral transfer	AUD	ORD 312,229	312,229
BlackRock Advisors (UK) Limited	01-Apr-20	no	n/a	collateral transfer	AUD	ORD 542,440	542,440
BlackRock Fund Advisors	02-Apr-20	no	n/a	in specie	AUD	ORD 948	948
BlackRock Investment Management (UK) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 1,864	1,864
BlackRock Advisors (UK) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 79	79
BlackRock Advisors (UK) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 254	254
BlackRock Advisors (UK) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 254	254
BlackRock Advisors (UK) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 179	179
BlackRock Investment Management, LLC	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 626	626
BlackRock Advisors (UK) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 293	293
BlackRock Japan Co., Ltd.	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 665	665
BlackRock Investment Management (Australia) Limited	02-Apr-20	yes	88.06	on mkt buy	AUD	ORD 2,754	2,754

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			Cash	Non-cash	CCY		
BlackRock Japan Co., Ltd.	02-Apr-20	no	n/a	collateral transfer	AUD	ORD 267,132	267,132
BlackRock Capital Management, Inc.	02-Apr-20	no	n/a	collateral transfer	AUD	ORD 196	196
BlackRock Investment Management, LLC	02-Apr-20	no	n/a	collateral transfer	AUD	ORD 104	104
BlackRock Investment Management (UK) Limited	02-Apr-20	no	n/a	collateral transfer	AUD	ORD 35,594	35,594
BlackRock Asset Management North Asia Limited	02-Apr-20	no	n/a	collateral transfer	AUD	ORD 184	184
BlackRock Investment Management (Australia) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 596	596
BlackRock Investment Management (Australia) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 3,949	3,949
BlackRock Investment Management (Australia) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 718	718
BlackRock Advisors (UK) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 158	158
BlackRock Advisors (UK) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 42	42
BlackRock Advisors (UK) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 203	203
BlackRock Advisors (UK) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 1,771	1,771
BLACKROCK ADVISORS, LLC	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 3,168	3,168
BlackRock Investment Management (Australia) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 35,619	35,619
BlackRock Advisors (UK) Limited	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 5,458	5,458
BlackRock Institutional Trust Company, National Association	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 6,100	6,100
BlackRock (Netherlands) B.V.	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 62	62
BlackRock Fund Advisors	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 1,478	1,478
BlackRock Institutional Trust Company, National Association	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 4,433	4,433
BlackRock Institutional Trust Company, National Association	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 1,204	1,204
BlackRock (Netherlands) B.V.	03-Apr-20	yes	84.30	on mkt buy	AUD	ORD 4,293	4,293
BlackRock Advisors (UK) Limited	03-Apr-20	no	n/a	collateral transfer	AUD	ORD 999,479	999,479
BlackRock Investment Management, LLC	03-Apr-20	no	n/a	collateral transfer	AUD	ORD 47	47
BlackRock Investment Management (UK) Limited	03-Apr-20	no	n/a	collateral transfer	AUD	ORD 3,741	3,741
BlackRock Investment Management (Australia) Limited	06-Apr-20	yes	92.00	on mkt buy	AUD	ORD 393	393
BlackRock Advisors (UK) Limited	06-Apr-20	yes	92.00	on mkt buy	AUD	ORD 893	893
BlackRock Advisors (UK) Limited	06-Apr-20	yes	92.00	on mkt buy	AUD	ORD 330	330
BlackRock Investment Management (UK) Limited	06-Apr-20	yes	92.00	on mkt buy	AUD	ORD 7,046	7,046
BlackRock Investment Management (UK) Limited	06-Apr-20	yes	92.00	on mkt buy	AUD	ORD 1,270	1,270
BlackRock Fund Advisors	06-Apr-20	no	n/a	in specie	AUD	ORD 6,000	6,000
BlackRock Capital Management, Inc.	06-Apr-20	no	n/a	collateral transfer	AUD	ORD 107	107
BlackRock Investment Management, LLC	06-Apr-20	no	n/a	collateral transfer	AUD	ORD 332	332
BlackRock Investment Management (UK) Limited	06-Apr-20	no	n/a	collateral transfer	AUD	ORD 25,876	25,876
BlackRock Asset Management North Asia Limited	06-Apr-20	no	n/a	collateral transfer	AUD	ORD 87	87
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD 3,110	3,110
BlackRock Investment Management (Australia) Limited	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 1,186	1,186
BlackRock Investment Management (Australia) Limited	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 3,590	3,590
BlackRock Advisors (UK) Limited	07-Apr-20	yes	93.07	on mkt buy	AUD	ORD 770	770
BlackRock Advisors (UK) Limited	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 108	108
BlackRock Advisors (UK) Limited	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 79	79
BlackRock Advisors (UK) Limited	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 78	78
BlackRock Advisors (UK) Limited	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 2,310	2,310
BlackRock Advisors (UK) Limited	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 121	121
BlackRock Institutional Trust Company, National Association	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 18,766	18,766
BlackRock Institutional Trust Company, National Association	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 5,666	5,666
BlackRock Institutional Trust Company, National Association	07-Apr-20	yes	92.45	on mkt buy	AUD	ORD 7,387	7,387
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD 534	534
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD 4,500	4,500
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD 1,452	1,452



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			Cash	Non-cash	CCY		
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD 1,840	1,840
BlackRock Fund Advisors	07-Apr-20	no	n/a	in specie	AUD	ORD 824	824
BlackRock Japan Co., Ltd.	07-Apr-20	no	n/a	collateral transfer	AUD	ORD 47,951	47,951
BlackRock Advisors (UK) Limited	07-Apr-20	no	n/a	collateral transfer	AUD	ORD 248,410	248,410
BlackRock Fund Advisors	08-Apr-20	no	n/a	in specie	AUD	ORD 1,555	1,555
BlackRock Investment Management (Australia) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 16,110	16,110
BlackRock Investment Management (Australia) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 3,222	3,222
BlackRock Advisors (UK) Limited	08-Apr-20	yes	94.48	on mkt buy	AUD	ORD 1,540	1,540
BlackRock Advisors (UK) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 528	528
BlackRock Advisors (UK) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 254	254
BlackRock Advisors (UK) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 528	528
BlackRock Investment Management (UK) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 14,272	14,272
BlackRock Advisors (UK) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 1,018	1,018
BlackRock Advisors (UK) Limited	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 1,510	1,510
BlackRock Institutional Trust Company, National Association	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 741	741
BlackRock Fund Advisors	08-Apr-20	yes	92.89	on mkt buy	AUD	ORD 1,537	1,537
BlackRock Asset Management North Asia Limited	08-Apr-20	no	n/a	collateral transfer	AUD	ORD 495	495
BlackRock Fund Advisors	09-Apr-20	no	n/a	in specie	AUD	ORD 482	482
BlackRock Fund Advisors	09-Apr-20	no	n/a	in specie	AUD	ORD 1,687	1,687
BlackRock Fund Advisors	09-Apr-20	yes	96.00	on mkt buy	AUD	ORD 1,606	1,606
BlackRock Investment Management (Australia) Limited	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 1,790	1,790
BlackRock Advisors (UK) Limited	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 156	156
BlackRock Advisors (UK) Limited	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 190	190
BlackRock Advisors (UK) Limited	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 249	249
BlackRock Advisors (UK) Limited	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 203	203
BlackRock Japan Co., Ltd.	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 1,036	1,036
BlackRock Asset Management Canada Limited	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 905	905
BlackRock (Netherlands) B.V.	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 4,353	4,353
BlackRock Institutional Trust Company, National Association	09-Apr-20	yes	99.50	on mkt buy	AUD	ORD 791	791
BlackRock Advisors (UK) Limited	09-Apr-20	no	n/a	collateral transfer	AUD	ORD 778,664	778,664
BlackRock Capital Management, Inc.	09-Apr-20	no	n/a	collateral transfer	AUD	ORD 31	31
BlackRock Investment Management, LLC	09-Apr-20	no	n/a	collateral transfer	AUD	ORD 6,660	6,660
BlackRock Investment Management (UK) Limited	09-Apr-20	no	n/a	collateral transfer	AUD	ORD 13,176	13,176
BlackRock Asset Management North Asia Limited	09-Apr-20	no	n/a	collateral transfer	AUD	ORD 70	70
BlackRock Advisors (UK) Limited	10-Apr-20	no	n/a	collateral transfer	AUD	ORD 95,456	95,456
BlackRock Investment Management, LLC	10-Apr-20	no	n/a	collateral transfer	AUD	ORD 14,334	14,334
BlackRock Investment Management (UK) Limited	10-Apr-20	no	n/a	collateral transfer	AUD	ORD 5,122	5,122
BlackRock Fund Advisors	13-Apr-20	no	n/a	in specie	AUD	ORD 20,215	20,215
BlackRock Capital Management, Inc.	13-Apr-20	no	n/a	collateral transfer	AUD	ORD 4	4
BlackRock Asset Management North Asia Limited	13-Apr-20	no	n/a	collateral transfer	AUD	ORD 11	11
BlackRock Fund Advisors	14-Apr-20	no	n/a	in specie	AUD	ORD 3,132	3,132
BlackRock Fund Advisors	14-Apr-20	no	n/a	in specie	AUD	ORD 7,830	7,830
BlackRock Fund Advisors	14-Apr-20	no	n/a	in specie	AUD	ORD 25,056	25,056
BlackRock Fund Advisors	14-Apr-20	no	n/a	in specie	AUD	ORD 26,622	26,622
BlackRock Fund Advisors	14-Apr-20	no	n/a	in specie	AUD	ORD 1,434	1,434
BlackRock Fund Advisors	14-Apr-20	yes	99.60	on mkt buy	AUD	ORD 1,594	1,594
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 769	769
BlackRock Fund Advisors	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 606	606
BLACKROCK ADVISORS, LLC	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 1,755	1,755
BlackRock Institutional Trust Company, National Association	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 58	58
BlackRock Institutional Trust Company, National Association	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 409	409
BLACKROCK ADVISORS, LLC	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 451	451

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			Cash	Non-cash	CCY		
BlackRock International Limited	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 283	283
BlackRock Investment Management, LLC	14-Apr-20	yes	99.68	on mkt buy	AUD	ORD 355	355
BlackRock Investment Management (UK) Limited	14-Apr-20	yes	101.81	on mkt buy	AUD	ORD 2,142	2,142
BlackRock Advisors (UK) Limited	14-Apr-20	yes	101.81	on mkt buy	AUD	ORD 1,120	1,120
BlackRock (Netherlands) B.V.	14-Apr-20	yes	101.81	on mkt buy	AUD	ORD 197	197
BlackRock Fund Advisors	14-Apr-20	yes	101.81	on mkt buy	AUD	ORD 4,744	4,744
BlackRock Fund Advisors	14-Apr-20	yes	101.81	on mkt buy	AUD	ORD 1,594	1,594
BlackRock Institutional Trust Company, National Association	14-Apr-20	yes	101.81	on mkt buy	AUD	ORD 3,480	3,480
BlackRock Institutional Trust Company, National Association	14-Apr-20	yes	101.81	on mkt buy	AUD	ORD 123	123
BlackRock Capital Management, Inc.	14-Apr-20	no	n/a	collateral transfer	AUD	ORD 70	70
BlackRock Investment Management (UK) Limited	14-Apr-20	no	n/a	collateral transfer	AUD	ORD 316,130	316,130
BlackRock Asset Management North Asia Limited	14-Apr-20	no	n/a	collateral transfer	AUD	ORD 354	354
BlackRock Fund Advisors	15-Apr-20	no	n/a	in specie	AUD	ORD 924	924
BlackRock Fund Advisors	15-Apr-20	no	n/a	in specie	AUD	ORD 1,155	1,155
BlackRock Fund Advisors	15-Apr-20	no	n/a	in specie	AUD	ORD 3,132	3,132
BlackRock Fund Advisors	15-Apr-20	no	n/a	in specie	AUD	ORD 1,566	1,566
BlackRock Fund Advisors	15-Apr-20	no	n/a	in specie	AUD	ORD 25,056	25,056
BlackRock Advisors (UK) Limited	15-Apr-20	yes	102.86	on mkt buy	AUD	ORD 2,624	2,624
BlackRock Advisors (UK) Limited	15-Apr-20	yes	100.96	on mkt buy	AUD	ORD 770	770
BlackRock Advisors (UK) Limited	15-Apr-20	yes	100.96	on mkt buy	AUD	ORD 158	158
BlackRock Advisors (UK) Limited	15-Apr-20	yes	100.96	on mkt buy	AUD	ORD 198	198
BlackRock Advisors (UK) Limited	15-Apr-20	yes	100.96	on mkt buy	AUD	ORD 528	528
BlackRock Investment Management (UK) Limited	15-Apr-20	yes	100.96	on mkt buy	AUD	ORD 1,559	1,559
BlackRock Institutional Trust Company, National Association	15-Apr-20	yes	100.96	on mkt buy	AUD	ORD 5,046	5,046
BlackRock Institutional Trust Company, National Association	15-Apr-20	yes	100.96	on mkt buy	AUD	ORD 10,605	10,605
BlackRock Fund Advisors	15-Apr-20	no	n/a	in specie	AUD	ORD 534	534
BlackRock Capital Management, Inc.	15-Apr-20	no	n/a	collateral transfer	AUD	ORD 30	30
BlackRock Asset Management North Asia Limited	15-Apr-20	no	n/a	collateral transfer	AUD	ORD 179	179
BlackRock Fund Advisors	16-Apr-20	no	n/a	in specie	AUD	ORD 1,840	1,840
BlackRock Investment Management (Australia) Limited	16-Apr-20	yes	99.00	on mkt buy	AUD	ORD 1,184	1,184
BlackRock Advisors (UK) Limited	16-Apr-20	yes	99.00	on mkt buy	AUD	ORD 884	884
BlackRock Advisors (UK) Limited	16-Apr-20	yes	99.00	on mkt buy	AUD	ORD 203	203
BlackRock Advisors (UK) Limited	16-Apr-20	yes	99.00	on mkt buy	AUD	ORD 254	254
BlackRock Advisors (UK) Limited	16-Apr-20	yes	99.00	on mkt buy	AUD	ORD 755	755
BlackRock Japan Co., Ltd.	16-Apr-20	yes	99.00	on mkt buy	AUD	ORD 549	549
BlackRock Advisors (UK) Limited	16-Apr-20	no	n/a	collateral transfer	AUD	ORD 124,408	124,408
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Apr-20	no	n/a	collateral transfer	AUD	ORD 73,477	73,477
BlackRock Investment Management, LLC	16-Apr-20	no	n/a	collateral transfer	AUD	ORD 115,255	115,255
BlackRock Asset Management North Asia Limited	16-Apr-20	no	n/a	collateral transfer	AUD	ORD 29	29
BlackRock Fund Advisors	17-Apr-20	no	n/a	in specie	AUD	ORD 1,880	1,880
BlackRock Fund Advisors	17-Apr-20	no	n/a	in specie	AUD	ORD 1,410	1,410
BlackRock Investment Management (Australia) Limited	17-Apr-20	yes	100.41	on mkt buy	AUD	ORD 786	786
BlackRock Investment Management (Australia) Limited	17-Apr-20	yes	100.41	on mkt buy	AUD	ORD 358	358
BlackRock Advisors (UK) Limited	17-Apr-20	yes	100.41	on mkt buy	AUD	ORD 396	396
BlackRock Institutional Trust Company, National Association	17-Apr-20	yes	100.41	on mkt buy	AUD	ORD 5,056	5,056
BlackRock Investment Management (UK) Limited	17-Apr-20	yes	100.41	on mkt buy	AUD	ORD 2,551	2,551
BlackRock Institutional Trust Company, National Association	17-Apr-20	yes	100.41	on mkt buy	AUD	ORD 6,312	6,312
BlackRock Fund Advisors	17-Apr-20	yes	100.41	on mkt buy	AUD	ORD 770	770
BlackRock Japan Co., Ltd.	17-Apr-20	no	n/a	collateral transfer	AUD	ORD 163,575	163,575
BlackRock Capital Management, Inc.	17-Apr-20	no	n/a	collateral transfer	AUD	ORD 236	236
BlackRock Fund Advisors	20-Apr-20	no	n/a	in specie	AUD	ORD 1,404	1,404
BlackRock Fund Advisors	20-Apr-20	no	n/a	in specie	AUD	ORD 3,132	3,132
BlackRock Fund Advisors	20-Apr-20	no	n/a	in specie	AUD	ORD 1,380	1,380

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	20-Apr-20	yes	100.40	on mkt buy	AUD	ORD 80	80
BlackRock Advisors (UK) Limited	20-Apr-20	yes	100.17	on mkt buy	AUD	ORD 1,512	1,512
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Apr-20	no	n/a	collateral transfer	AUD	ORD 6,812	6,812
BlackRock Investment Management (UK) Limited	20-Apr-20	no	n/a	collateral transfer	AUD	ORD 1,055	1,055
BlackRock Investment Management (Australia) Limited	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 592	592
BlackRock Investment Management (Australia) Limited	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 3,222	3,222
BlackRock Investment Management (Australia) Limited	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 358	358
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 105	105
BlackRock Advisors (UK) Limited	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 203	203
BlackRock Investment Management (UK) Limited	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 244	244
BlackRock Institutional Trust Company, National Association	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 8,270	8,270
BlackRock Institutional Trust Company, National Association	21-Apr-20	yes	98.40	on mkt buy	AUD	ORD 147	147
BlackRock Advisors (UK) Limited	21-Apr-20	no	n/a	collateral transfer	AUD	ORD 81,114	81,114
BlackRock Capital Management, Inc.	21-Apr-20	no	n/a	collateral transfer	AUD	ORD 33	33
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Apr-20	no	n/a	collateral transfer	AUD	ORD 18,729	18,729
BlackRock Investment Management, LLC	21-Apr-20	no	n/a	collateral transfer	AUD	ORD 6,175	6,175
BlackRock Fund Advisors	22-Apr-20	no	n/a	in specie	AUD	ORD 1,398	1,398
BlackRock Investment Management (Australia) Limited	22-Apr-20	yes	97.90	on mkt buy	AUD	ORD 1,432	1,432
BlackRock Asset Management Canada Limited	22-Apr-20	yes	97.90	on mkt buy	AUD	ORD 834	834
BlackRock Institutional Trust Company, National Association	22-Apr-20	yes	97.90	on mkt buy	AUD	ORD 6,307	6,307
BlackRock Asset Management Canada Limited	22-Apr-20	yes	97.90	on mkt buy	AUD	ORD 81	81
BLACKROCK ADVISORS, LLC	22-Apr-20	yes	97.90	on mkt buy	AUD	ORD 4,125	4,125
BlackRock Japan Co., Ltd.	22-Apr-20	no	n/a	collateral transfer	AUD	ORD 176,445	176,445
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Apr-20	no	n/a	collateral transfer	AUD	ORD 10,334	10,334
BlackRock Asset Management North Asia Limited	22-Apr-20	no	n/a	collateral transfer	AUD	ORD 14	14
BlackRock Fund Advisors	23-Apr-20	no	n/a	in specie	AUD	ORD 3,132	3,132
BlackRock Institutional Trust Company, National Association	23-Apr-20	yes	96.96	on mkt buy	AUD	ORD 6,481	6,481
BlackRock Investment Management, LLC	23-Apr-20	no	n/a	collateral transfer	AUD	ORD 250,521	250,521
BlackRock Investment Management (UK) Limited	23-Apr-20	no	n/a	collateral transfer	AUD	ORD 126,064	126,064
BlackRock Asset Management North Asia Limited	23-Apr-20	no	n/a	collateral transfer	AUD	ORD 41,372	41,372
BlackRock Investment Management (Australia) Limited	24-Apr-20	yes	95.01	on mkt buy	AUD	ORD 716	716
BlackRock Investment Management (Australia) Limited	24-Apr-20	yes	95.01	on mkt buy	AUD	ORD 2,013	2,013
BlackRock Japan Co., Ltd.	24-Apr-20	no	n/a	collateral transfer	AUD	ORD 133,451	133,451
BlackRock Capital Management, Inc.	24-Apr-20	no	n/a	collateral transfer	AUD	ORD 45	45
BlackRock Fund Advisors	27-Apr-20	no	n/a	in specie	AUD	ORD 3,132	3,132
BlackRock Fund Advisors	27-Apr-20	no	n/a	in specie	AUD	ORD 7,830	7,830
BlackRock Fund Advisors	27-Apr-20	no	n/a	in specie	AUD	ORD 1,398	1,398
BlackRock Japan Co., Ltd.	27-Apr-20	no	n/a	collateral transfer	AUD	ORD 33,558	33,558
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Apr-20	no	n/a	collateral transfer	AUD	ORD 498	498
BlackRock Investment Management (UK) Limited	27-Apr-20	no	n/a	collateral transfer	AUD	ORD 1,255	1,255
BlackRock Asset Management North Asia Limited	27-Apr-20	no	n/a	collateral transfer	AUD	ORD 350	350
BlackRock Institutional Trust Company, National Association	28-Apr-20	yes	97.74	on mkt buy	AUD	ORD 5,692	5,692

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	28-Apr-20	yes	97.74	on mkt buy	AUD	ORD 762	762
BlackRock Fund Advisors	28-Apr-20	no	n/a	in specie	AUD	ORD 2,300	2,300
BlackRock Fund Advisors	28-Apr-20	no	n/a	in specie	AUD	ORD 1,840	1,840
BlackRock Japan Co., Ltd.	28-Apr-20	no	n/a	collateral transfer	AUD	ORD 22,907	22,907
BlackRock Advisors (UK) Limited	28-Apr-20	no	n/a	collateral transfer	AUD	ORD 13,721	13,721
BlackRock Capital Management, Inc.	28-Apr-20	no	n/a	collateral transfer	AUD	ORD 7	7
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	100.10	on mkt buy	AUD	ORD 396	396
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	100.10	on mkt buy	AUD	ORD 592	592
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	100.10	on mkt buy	AUD	ORD 386	386
BlackRock Investment Management (Australia) Limited	29-Apr-20	yes	100.10	on mkt buy	AUD	ORD 716	716
BlackRock Advisors (UK) Limited	29-Apr-20	yes	100.10	on mkt buy	AUD	ORD 252	252
BlackRock Advisors (UK) Limited	29-Apr-20	yes	100.10	on mkt buy	AUD	ORD 252	252
BlackRock Investment Management (UK) Limited	29-Apr-20	yes	100.10	on mkt buy	AUD	ORD 27,189	27,189
BlackRock Fund Advisors	29-Apr-20	no	n/a	in specie	AUD	ORD 3,132	3,132
BlackRock Capital Management, Inc.	29-Apr-20	no	n/a	collateral transfer	AUD	ORD 3	3
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Apr-20	no	n/a	collateral transfer	AUD	ORD 628	628
BlackRock Institutional Trust Company, National Association	30-Apr-20	no	n/a	in specie	AUD	ORD 16,518	16,518
BlackRock Investment Management (UK) Limited	30-Apr-20	yes	102.47	on mkt buy	AUD	ORD 153	153
BlackRock Investment Management (Australia) Limited	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 1,074	1,074
BlackRock Investment Management (Australia) Limited	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 716	716
BlackRock Institutional Trust Company, National Association	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 2,723	2,723
BlackRock Asset Management Canada Limited	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 1,238	1,238
BlackRock Institutional Trust Company, National Association	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 1,980	1,980
BlackRock Investment Management (UK) Limited	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 1,844	1,844
BlackRock Advisors (UK) Limited	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 3,568	3,568
BlackRock Investment Management (UK) Limited	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 548	548
BlackRock Advisors (UK) Limited	30-Apr-20	yes	102.66	on mkt buy	AUD	ORD 1,931	1,931
BlackRock Fund Advisors	30-Apr-20	no	n/a	in specie	AUD	ORD 7,525	7,525
BlackRock Japan Co., Ltd.	30-Apr-20	no	n/a	collateral transfer	AUD	ORD 220,408	220,408
BlackRock Advisors (UK) Limited	30-Apr-20	no	n/a	collateral transfer	AUD	ORD 27,916	27,916
BlackRock Capital Management, Inc.	30-Apr-20	no	n/a	collateral transfer	AUD	ORD 351	351
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Apr-20	no	n/a	collateral transfer	AUD	ORD 12,015	12,015
BlackRock Institutional Trust Company, National Association	01-May-20	yes	98.51	on mkt buy	AUD	ORD 1,370	1,370
BlackRock Advisors (UK) Limited	01-May-20	yes	98.51	on mkt buy	AUD	ORD 652	652
BlackRock Advisors (UK) Limited	01-May-20	yes	98.51	on mkt buy	AUD	ORD 509	509
BlackRock Investment Management (Australia) Limited	01-May-20	yes	96.92	on mkt buy	AUD	ORD 2,864	2,864
BLACKROCK ADVISORS, LLC	01-May-20	yes	96.92	on mkt buy	AUD	ORD 3,470	3,470
BlackRock Japan Co., Ltd.	01-May-20	no	n/a	collateral transfer	AUD	ORD 33,197	33,197
BlackRock Advisors (UK) Limited	01-May-20	no	n/a	collateral transfer	AUD	ORD 331,070	331,070
BlackRock Investment Management, LLC	01-May-20	no	n/a	collateral transfer	AUD	ORD 5,342	5,342
BlackRock Fund Advisors	04-May-20	no	n/a	in specie	AUD	ORD 1,404	1,404
BlackRock Institutional Trust Company, National Association	04-May-20	yes	96.42	on mkt buy	AUD	ORD 372	372
BlackRock Asset Management Canada Limited	04-May-20	yes	96.00	on mkt buy	AUD	ORD 465	465
BlackRock Investment Management (Australia) Limited	04-May-20	yes	97.23	on mkt buy	AUD	ORD 592	592

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BlackRock Investment Management (Australia) Limited	04-May-20	yes	97.23	on mkt buy	AUD	ORD 50	50
BlackRock Investment Management (Australia) Limited	04-May-20	yes	97.23	on mkt buy	AUD	ORD 358	358
BlackRock Investment Management, LLC	04-May-20	yes	97.23	on mkt buy	AUD	ORD 6,646	6,646
BlackRock Japan Co., Ltd.	04-May-20	no	n/a	collateral transfer	AUD	ORD 13,937	13,937
BLACKROCK FINANCIAL MANAGEMENT, INC.	04-May-20	no	n/a	collateral transfer	AUD	ORD 5	5
BlackRock Institutional Trust Company, National Association	05-May-20	yes	99.66	on mkt buy	AUD	ORD 57	57
BlackRock Investment Management (UK) Limited	05-May-20	yes	99.66	on mkt buy	AUD	ORD 271	271
BlackRock Institutional Trust Company, National Association	05-May-20	yes	98.03	on mkt buy	AUD	ORD 855	855
BlackRock Institutional Trust Company, National Association	05-May-20	yes	100.24	on mkt buy	AUD	ORD 5,831	5,831
BlackRock Investment Management (Australia) Limited	05-May-20	yes	100.24	on mkt buy	AUD	ORD 1,030	1,030
BlackRock Advisors (UK) Limited	05-May-20	no	n/a	collateral transfer	AUD	ORD 29,852	29,852
BlackRock Fund Advisors	06-May-20	no	n/a	in specie	AUD	ORD 1,840	1,840
BlackRock Institutional Trust Company, National Association	06-May-20	yes	99.26	on mkt buy	AUD	ORD 39	39
BlackRock Institutional Trust Company, National Association	06-May-20	yes	99.26	on mkt buy	AUD	ORD 138	138
BlackRock Investment Management, LLC	06-May-20	yes	99.26	on mkt buy	AUD	ORD 949	949
BlackRock Investment Management (Australia) Limited	06-May-20	yes	99.45	on mkt buy	AUD	ORD 357	357
BlackRock Japan Co., Ltd.	06-May-20	no	n/a	collateral transfer	AUD	ORD 61,733	61,733
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-May-20	no	n/a	collateral transfer	AUD	ORD 25,312	25,312
BlackRock Investment Management, LLC	06-May-20	no	n/a	collateral transfer	AUD	ORD 167,771	167,771
BlackRock Investment Management (UK) Limited	06-May-20	no	n/a	collateral transfer	AUD	ORD 168,374	168,374
BlackRock Asset Management North Asia Limited	06-May-20	no	n/a	collateral transfer	AUD	ORD 34,470	34,470
BlackRock Fund Advisors	07-May-20	no	n/a	in specie	AUD	ORD 3,174	3,174
BlackRock Asset Management Canada Limited	07-May-20	yes	98.90	on mkt buy	AUD	ORD 428	428
BlackRock Investment Management (UK) Limited	07-May-20	yes	99.10	on mkt buy	AUD	ORD 3,084	3,084
BlackRock Investment Management (Australia) Limited	07-May-20	yes	99.55	on mkt buy	AUD	ORD 357	357
BlackRock Advisors (UK) Limited	07-May-20	yes	99.55	on mkt buy	AUD	ORD 254	254
BlackRock Asset Management Canada Limited	07-May-20	yes	99.55	on mkt buy	AUD	ORD 821	821
BlackRock Fund Advisors	07-May-20	no	n/a	in specie	AUD	ORD 174	174
BlackRock Investment Management, LLC	07-May-20	no	n/a	collateral transfer	AUD	ORD 23,867	23,867
BlackRock Asset Management North Asia Limited	07-May-20	no	n/a	collateral transfer	AUD	ORD 11,521	11,521
BlackRock Investment Management (UK) Limited	08-May-20	yes	103.54	on mkt buy	AUD	ORD 298	298
BlackRock Institutional Trust Company, National Association	08-May-20	yes	105.19	on mkt buy	AUD	ORD 682	682
BlackRock Advisors (UK) Limited	08-May-20	no	n/a	collateral transfer	AUD	ORD 1,905	1,905
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-May-20	no	n/a	collateral transfer	AUD	ORD 1,102	1,102
BlackRock Investment Management, LLC	08-May-20	no	n/a	collateral transfer	AUD	ORD 8,399	8,399
BlackRock Investment Management (UK) Limited	08-May-20	no	n/a	collateral transfer	AUD	ORD 5,288	5,288
BlackRock Fund Advisors	11-May-20	no	n/a	in specie	AUD	ORD 699	699
BlackRock Investment Management (Australia) Limited	11-May-20	yes	111.54	on mkt buy	AUD	ORD 19,278	19,278
BlackRock Investment Management (Australia) Limited	11-May-20	yes	111.54	on mkt buy	AUD	ORD 965	965
BlackRock Investment Management (Australia) Limited	11-May-20	yes	111.54	on mkt buy	AUD	ORD 965	965
BlackRock Investment Management (Australia) Limited	11-May-20	yes	111.54	on mkt buy	AUD	ORD 3,927	3,927

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	11-May-20	yes	111.54	on mkt buy	AUD	ORD 772	772
BlackRock Investment Management (Australia) Limited	11-May-20	yes	111.54	on mkt buy	AUD	ORD 714	714
BlackRock Institutional Trust Company, National Association	11-May-20	yes	111.54	on mkt buy	AUD	ORD 8,818	8,818
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-May-20	no	n/a	collateral transfer	AUD	ORD 1,270	1,270
BlackRock Investment Management (UK) Limited	11-May-20	no	n/a	collateral transfer	AUD	ORD 6,393	6,393
BlackRock Asset Management North Asia Limited	11-May-20	no	n/a	collateral transfer	AUD	ORD 18,004	18,004
BlackRock Investment Management (Australia) Limited	12-May-20	yes	107.01	on mkt buy	AUD	ORD 3,213	3,213
BlackRock Advisors (UK) Limited	12-May-20	yes	107.01	on mkt buy	AUD	ORD 252	252
BlackRock Advisors (UK) Limited	12-May-20	yes	107.01	on mkt buy	AUD	ORD 202	202
BlackRock Advisors (UK) Limited	12-May-20	yes	107.01	on mkt buy	AUD	ORD 1,377	1,377
BlackRock Institutional Trust Company, National Association	12-May-20	yes	107.01	on mkt buy	AUD	ORD 4,090	4,090
BlackRock Institutional Trust Company, National Association	12-May-20	yes	107.01	on mkt buy	AUD	ORD 7,566	7,566
BlackRock Investment Management (UK) Limited	13-May-20	yes	103.81	on mkt buy	AUD	ORD 4,040	4,040
BlackRock Japan Co., Ltd.	13-May-20	yes	104.63	on mkt buy	AUD	ORD 2,354	2,354
BlackRock Advisors (UK) Limited	13-May-20	yes	106.39	on mkt buy	AUD	ORD 756	756
BlackRock Advisors (UK) Limited	13-May-20	yes	106.39	on mkt buy	AUD	ORD 606	606
BlackRock Institutional Trust Company, National Association	13-May-20	yes	106.39	on mkt buy	AUD	ORD 10,410	10,410
BlackRock Institutional Trust Company, National Association	13-May-20	yes	106.39	on mkt buy	AUD	ORD 10,453	10,453
BlackRock Institutional Trust Company, National Association	13-May-20	yes	106.39	on mkt buy	AUD	ORD 1,209	1,209
BlackRock Fund Advisors	13-May-20	no	n/a	in specie	AUD	ORD 4,491	4,491
BlackRock Fund Advisors	13-May-20	no	n/a	in specie	AUD	ORD 5,988	5,988
BlackRock Investment Management (Australia) Limited	14-May-20	yes	103.16	on mkt buy	AUD	ORD 212	212
BlackRock Advisors (UK) Limited	14-May-20	yes	103.16	on mkt buy	AUD	ORD 252	252
BlackRock Investment Management (Australia) Limited	14-May-20	yes	103.16	on mkt buy	AUD	ORD 8,777	8,777
BlackRock Investment Management, LLC	14-May-20	yes	103.16	on mkt buy	AUD	ORD 773	773
BlackRock Investment Management, LLC	14-May-20	yes	103.16	on mkt buy	AUD	ORD 4,927	4,927
BlackRock Investment Management, LLC	14-May-20	yes	103.16	on mkt buy	AUD	ORD 2,460	2,460
BlackRock Japan Co., Ltd.	14-May-20	no	n/a	collateral transfer	AUD	ORD 19,976	19,976
BlackRock Advisors (UK) Limited	14-May-20	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Advisors (UK) Limited	15-May-20	no	n/a	collateral transfer	AUD	ORD 18,994	18,994
BlackRock Investment Management, LLC	15-May-20	no	n/a	collateral transfer	AUD	ORD 929	929
BlackRock Investment Management (UK) Limited	15-May-20	no	n/a	collateral transfer	AUD	ORD 52	52
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD 1,820	1,820
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD 1,800	1,800
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD 2,912	2,912
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD 600	600
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD 1,200	1,200
BlackRock Fund Advisors	18-May-20	no	n/a	in specie	AUD	ORD 1,820	1,820
BlackRock Japan Co., Ltd.	18-May-20	no	n/a	collateral transfer	AUD	ORD 19,976	19,976
BlackRock Fund Advisors	19-May-20	no	n/a	in specie	AUD	ORD 1,404	1,404
BlackRock Investment Management (Australia) Limited	19-May-20	yes	105.81	on mkt buy	AUD	ORD 1,071	1,071
BlackRock Advisors (UK) Limited	19-May-20	yes	105.81	on mkt buy	AUD	ORD 252	252
BlackRock Advisors (UK) Limited	19-May-20	yes	105.81	on mkt buy	AUD	ORD 6,008	6,008
BlackRock Advisors (UK) Limited	19-May-20	yes	105.81	on mkt buy	AUD	ORD 201	201
BlackRock Advisors (UK) Limited	19-May-20	yes	105.81	on mkt buy	AUD	ORD 402	402
BlackRock Institutional Trust Company, National Association	19-May-20	yes	105.81	on mkt buy	AUD	ORD 7,076	7,076
BlackRock Investment Management (UK) Limited	20-May-20	yes	103.36	on mkt buy	AUD	ORD 1,507	1,507
BlackRock Advisors (UK) Limited	20-May-20	yes	104.66	on mkt buy	AUD	ORD 504	504
BlackRock Institutional Trust Company, National Association	20-May-20	yes	104.66	on mkt buy	AUD	ORD 1,410	1,410
BlackRock Institutional Trust Company, National Association	20-May-20	yes	104.66	on mkt buy	AUD	ORD 5,353	5,353

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BlackRock Advisors (UK) Limited	20-May-20	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Advisors (UK) Limited	21-May-20	yes	103.96	on mkt buy	AUD	ORD 252	252
BlackRock Advisors (UK) Limited	21-May-20	yes	103.96	on mkt buy	AUD	ORD 504	504
BlackRock Institutional Trust Company, National Association	21-May-20	yes	103.96	on mkt buy	AUD	ORD 1,000	1,000
BlackRock Japan Co., Ltd.	21-May-20	no	n/a	collateral transfer	AUD	ORD 20,813	20,813
BlackRock Investment Management (Australia) Limited	22-May-20	yes	102.62	on mkt buy	AUD	ORD 590	590
BlackRock Institutional Trust Company, National Association	22-May-20	yes	102.62	on mkt buy	AUD	ORD 3,514	3,514
BlackRock Institutional Trust Company, National Association	22-May-20	yes	102.62	on mkt buy	AUD	ORD 5,378	5,378
BlackRock Investment Management (UK) Limited	22-May-20	no	n/a	in specie	AUD	ORD 2,724	2,724
BlackRock Investment Management (UK) Limited	22-May-20	no	n/a	in specie	AUD	ORD 5,855	5,855
BlackRock Advisors (UK) Limited	22-May-20	no	n/a	collateral transfer	AUD	ORD 27,196	27,196
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-May-20	no	n/a	collateral transfer	AUD	ORD 631	631
BlackRock Investment Management, LLC	22-May-20	no	n/a	collateral transfer	AUD	ORD 28,051	28,051
BlackRock Investment Management (UK) Limited	22-May-20	no	n/a	collateral transfer	AUD	ORD 157,632	157,632
BlackRock Asset Management North Asia Limited	22-May-20	no	n/a	collateral transfer	AUD	ORD 4,611	4,611
BlackRock Japan Co., Ltd.	25-May-20	no	n/a	collateral transfer	AUD	ORD 170,321	170,321
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-May-20	no	n/a	collateral transfer	AUD	ORD 281	281
BlackRock Investment Management (UK) Limited	25-May-20	no	n/a	collateral transfer	AUD	ORD 22,466	22,466
BlackRock Fund Advisors	26-May-20	no	n/a	in specie	AUD	ORD 56	56
BlackRock Fund Advisors	26-May-20	no	n/a	in specie	AUD	ORD 28	28
BlackRock Japan Co., Ltd.	26-May-20	no	n/a	collateral transfer	AUD	ORD 39,700	39,700
BlackRock Asset Management North Asia Limited	26-May-20	no	n/a	collateral transfer	AUD	ORD 1,313	1,313
BlackRock Fund Advisors	27-May-20	no	n/a	in specie	AUD	ORD 702	702
BlackRock Fund Advisors	27-May-20	no	n/a	in specie	AUD	ORD 3,174	3,174
BlackRock Investment Management (Australia) Limited	27-May-20	yes	110.95	on mkt buy	AUD	ORD 50	50
BlackRock Advisors (UK) Limited	27-May-20	yes	110.95	on mkt buy	AUD	ORD 252	252
BlackRock Japan Co., Ltd.	27-May-20	no	n/a	collateral transfer	AUD	ORD 101,150	101,150
BlackRock Advisors (UK) Limited	27-May-20	no	n/a	collateral transfer	AUD	ORD 94,354	94,354
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-May-20	no	n/a	collateral transfer	AUD	ORD 144	144
BlackRock Investment Management, LLC	27-May-20	no	n/a	collateral transfer	AUD	ORD 1,240	1,240
BlackRock Investment Management (Australia) Limited	28-May-20	yes	113.43	on mkt buy	AUD	ORD 432	432
BlackRock Investment Management (Australia) Limited	28-May-20	yes	112.71	on mkt buy	AUD	ORD 396	396
BlackRock Investment Management (Australia) Limited	28-May-20	yes	112.71	on mkt buy	AUD	ORD 3,213	3,213
BlackRock Advisors (UK) Limited	28-May-20	yes	112.71	on mkt buy	AUD	ORD 288	288
BlackRock Advisors (UK) Limited	28-May-20	yes	112.71	on mkt buy	AUD	ORD 320	320
BlackRock Advisors (UK) Limited	28-May-20	yes	112.71	on mkt buy	AUD	ORD 958	958
BlackRock Institutional Trust Company, National Association	28-May-20	yes	112.71	on mkt buy	AUD	ORD 101	101
BlackRock Advisors (UK) Limited	28-May-20	no	n/a	collateral transfer	AUD	ORD 62,623	62,623
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-May-20	no	n/a	collateral transfer	AUD	ORD 145	145
BlackRock Asset Management North Asia Limited	28-May-20	no	n/a	collateral transfer	AUD	ORD 1,949	1,949
BlackRock Fund Advisors	29-May-20	no	n/a	in specie	AUD	ORD 1,634	1,634
BlackRock Advisors (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 996	996
BlackRock Advisors (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 192	192
BlackRock Advisors (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 384	384
BlackRock Advisors (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 526	526

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BLACKROCK FINANCIAL MANAGEMENT, INC.	29-May-20	yes	109.97	on mkt buy	AUD	ORD 1,851	1,851
BlackRock Investment Management (Australia) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 1,205	1,205
BlackRock Institutional Trust Company, National Association	29-May-20	yes	109.97	on mkt buy	AUD	ORD 6,268	6,268
BlackRock Asset Management North Asia Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 8,025	8,025
BlackRock Investment Management (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 4,499	4,499
BlackRock Investment Management (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 2,037	2,037
BlackRock Investment Management (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 402	402
BLACKROCK ADVISORS, LLC	29-May-20	yes	109.97	on mkt buy	AUD	ORD 116	116
BlackRock Advisors (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 956	956
BlackRock Asset Management Canada Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 143	143
BlackRock International Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 733	733
BlackRock Investment Management, LLC	29-May-20	yes	109.97	on mkt buy	AUD	ORD 981	981
BlackRock Investment Management, LLC	29-May-20	yes	109.97	on mkt buy	AUD	ORD 924	924
BlackRock Advisors (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 2,385	2,385
BlackRock Advisors (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 2,010	2,010
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-May-20	yes	109.97	on mkt buy	AUD	ORD 881	881
BlackRock Investment Management, LLC	29-May-20	yes	109.97	on mkt buy	AUD	ORD 14,904	14,904
BlackRock Investment Management (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 2,167	2,167
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-May-20	yes	109.97	on mkt buy	AUD	ORD 1,621	1,621
BlackRock Institutional Trust Company, National Association	29-May-20	yes	109.97	on mkt buy	AUD	ORD 73,134	73,134
BlackRock Fund Advisors	29-May-20	yes	109.97	on mkt buy	AUD	ORD 260,033	260,033
BlackRock Fund Advisors	29-May-20	yes	109.97	on mkt buy	AUD	ORD 2,324	2,324
BlackRock Institutional Trust Company, National Association	29-May-20	yes	109.97	on mkt buy	AUD	ORD 1,257	1,257
BlackRock Institutional Trust Company, National Association	29-May-20	yes	109.97	on mkt buy	AUD	ORD 1,595	1,595
BlackRock Institutional Trust Company, National Association	29-May-20	yes	109.97	on mkt buy	AUD	ORD 6,501	6,501
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-May-20	yes	109.97	on mkt buy	AUD	ORD 14,471	14,471
BlackRock Investment Management, LLC	29-May-20	no	n/a	in specie	AUD	ORD 2,007	2,007
BlackRock Investment Management (UK) Limited	29-May-20	yes	109.97	on mkt buy	AUD	ORD 12,675	12,675
BlackRock Advisors (UK) Limited	29-May-20	no	n/a	collateral transfer	AUD	ORD 140,264	140,264
BlackRock Fund Advisors	01-Jun-20	no	n/a	in specie	AUD	ORD 3,284	3,284
BlackRock Fund Advisors	01-Jun-20	no	n/a	in specie	AUD	ORD 6,568	6,568
BlackRock Fund Advisors	01-Jun-20	no	n/a	in specie	AUD	ORD 1,642	1,642
BlackRock Investment Management (UK) Limited	01-Jun-20	yes	108.81	on mkt buy	AUD	ORD 3,810	3,810
BlackRock Fund Advisors	01-Jun-20	yes	108.81	on mkt buy	AUD	ORD 1,333	1,333
BlackRock Japan Co., Ltd.	01-Jun-20	no	n/a	collateral transfer	AUD	ORD 57,180	57,180
BlackRock Fund Advisors	02-Jun-20	no	n/a	in specie	AUD	ORD 1,025	1,025
BlackRock Advisors (UK) Limited	02-Jun-20	yes	113.31	on mkt buy	AUD	ORD 1,512	1,512
BlackRock Advisors (UK) Limited	02-Jun-20	yes	113.31	on mkt buy	AUD	ORD 237	237
BlackRock Advisors (UK) Limited	02-Jun-20	yes	113.31	on mkt buy	AUD	ORD 384	384
BlackRock Advisors (UK) Limited	02-Jun-20	yes	113.31	on mkt buy	AUD	ORD 522	522
BlackRock Fund Advisors	02-Jun-20	no	n/a	in specie	AUD	ORD 600	600
BlackRock Japan Co., Ltd.	02-Jun-20	no	n/a	collateral transfer	AUD	ORD 767	767
BlackRock Advisors (UK) Limited	02-Jun-20	no	n/a	collateral transfer	AUD	ORD 151,040	151,040
BlackRock Investment Management, LLC	02-Jun-20	no	n/a	collateral transfer	AUD	ORD 31,786	31,786
BlackRock Investment Management (UK) Limited	02-Jun-20	no	n/a	collateral transfer	AUD	ORD 621	621
BlackRock Investment Management (Australia) Limited	03-Jun-20	yes	115.30	on mkt buy	AUD	ORD 1,058	1,058
BlackRock Advisors (UK) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD 2,268	2,268
BlackRock Advisors (UK) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD 96	96
BlackRock Advisors (UK) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD 211	211
BlackRock Advisors (UK) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD 263	263
BlackRock Advisors (UK) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD 1,052	1,052



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BlackRock Advisors (UK) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD	756	756
BlackRock Investment Management (UK) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD	1,999	1,999
BlackRock Investment Management (Australia) Limited	03-Jun-20	yes	116.10	on mkt buy	AUD	ORD	8,561	8,561
BlackRock Advisors (UK) Limited	03-Jun-20	no	n/a	collateral transfer	AUD	ORD	46,501	46,501
BlackRock Investment Management, LLC	03-Jun-20	no	n/a	collateral transfer	AUD	ORD	6,575	6,575
BlackRock Investment Management (UK) Limited	03-Jun-20	no	n/a	collateral transfer	AUD	ORD	155	155
BlackRock Investment Management (UK) Limited	04-Jun-20	yes	117.49	on mkt buy	AUD	ORD	766	766
BlackRock Advisors (UK) Limited	04-Jun-20	yes	117.51	on mkt buy	AUD	ORD	8,730	8,730
BlackRock Fund Advisors	04-Jun-20	no	n/a	in specie	AUD	ORD	153	153
BlackRock Fund Advisors	04-Jun-20	no	n/a	in specie	AUD	ORD	5,920	5,920
BlackRock Japan Co., Ltd.	04-Jun-20	no	n/a	collateral transfer	AUD	ORD	12,906	12,906
BlackRock Advisors (UK) Limited	04-Jun-20	no	n/a	collateral transfer	AUD	ORD	6,327	6,327
BlackRock Investment Management, LLC	04-Jun-20	no	n/a	collateral transfer	AUD	ORD	2,075	2,075
BlackRock Investment Management (UK) Limited	04-Jun-20	no	n/a	collateral transfer	AUD	ORD	19,050	19,050
BlackRock Fund Advisors	05-Jun-20	no	n/a	in specie	AUD	ORD	820	820
BlackRock Investment Management (Australia) Limited	05-Jun-20	yes	118.00	on mkt buy	AUD	ORD	1,180	1,180
BlackRock Investment Management (Australia) Limited	05-Jun-20	yes	118.00	on mkt buy	AUD	ORD	3,213	3,213
BlackRock Advisors (UK) Limited	05-Jun-20	yes	118.00	on mkt buy	AUD	ORD	263	263
BlackRock Advisors (UK) Limited	05-Jun-20	yes	118.00	on mkt buy	AUD	ORD	475	475
BlackRock Advisors (UK) Limited	05-Jun-20	yes	118.00	on mkt buy	AUD	ORD	190	190
BlackRock Advisors (UK) Limited	05-Jun-20	yes	118.00	on mkt buy	AUD	ORD	570	570
BlackRock Investment Management, LLC	05-Jun-20	yes	118.00	on mkt buy	AUD	ORD	4,043	4,043
BlackRock Fund Advisors	05-Jun-20	no	n/a	in specie	AUD	ORD	1,642	1,642
BlackRock Fund Advisors	05-Jun-20	no	n/a	in specie	AUD	ORD	600	600
BlackRock Japan Co., Ltd.	05-Jun-20	no	n/a	collateral transfer	AUD	ORD	139,553	139,553
BlackRock Investment Management, LLC	05-Jun-20	no	n/a	collateral transfer	AUD	ORD	1,198	1,198
BlackRock Investment Management (UK) Limited	05-Jun-20	no	n/a	collateral transfer	AUD	ORD	164	164
BlackRock Japan Co., Ltd.	08-Jun-20	no	n/a	collateral transfer	AUD	ORD	70,942	70,942
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Jun-20	no	n/a	collateral transfer	AUD	ORD	359	359
BlackRock Investment Management, LLC	08-Jun-20	no	n/a	collateral transfer	AUD	ORD	11,620	11,620
BlackRock Asset Management North Asia Limited	08-Jun-20	no	n/a	collateral transfer	AUD	ORD	3,657	3,657
BlackRock Fund Advisors	09-Jun-20	no	n/a	in specie	AUD	ORD	3,276	3,276
BlackRock Investment Management (Australia) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	1,428	1,428
BlackRock Advisors (UK) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	1,508	1,508
BlackRock Advisors (UK) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	285	285
BlackRock Advisors (UK) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	211	211
BlackRock Advisors (UK) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	526	526
BlackRock Advisors (UK) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	380	380
BlackRock Advisors (UK) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	570	570
BlackRock Advisors (UK) Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	263	263
BlackRock Asset Management Canada Limited	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	743	743
BlackRock Institutional Trust Company, National Association	09-Jun-20	yes	124.40	on mkt buy	AUD	ORD	1,248	1,248
BlackRock Japan Co., Ltd.	09-Jun-20	no	n/a	collateral transfer	AUD	ORD	77,582	77,582
BlackRock Fund Advisors	10-Jun-20	no	n/a	in specie	AUD	ORD	2,466	2,466
BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	123.45	on mkt buy	AUD	ORD	1,847	1,847
BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	123.42	on mkt buy	AUD	ORD	557	557
BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	123.27	on mkt buy	AUD	ORD	1,474	1,474
BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	124.00	on mkt buy	AUD	ORD	116	116

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BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	124.00	on mkt buy	AUD	ORD	191	191
BlackRock Investment Management (UK) Limited	10-Jun-20	yes	124.00	on mkt buy	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	10-Jun-20	yes	124.00	on mkt buy	AUD	ORD	190	190
BlackRock Investment Management (UK) Limited	10-Jun-20	no	n/a	collateral transfer	AUD	ORD	4,780	4,780
BlackRock Fund Advisors	11-Jun-20	no	n/a	in specie	AUD	ORD	3,284	3,284
BlackRock Fund Advisors	11-Jun-20	no	n/a	in specie	AUD	ORD	1,224	1,224
BlackRock Fund Advisors	11-Jun-20	no	n/a	in specie	AUD	ORD	4,105	4,105
BlackRock Advisors (UK) Limited	11-Jun-20	yes	118.45	on mkt buy	AUD	ORD	263	263
BlackRock Fund Advisors	11-Jun-20	no	n/a	in specie	AUD	ORD	765	765
BlackRock Fund Advisors	11-Jun-20	no	n/a	in specie	AUD	ORD	1,642	1,642
BlackRock Advisors (UK) Limited	11-Jun-20	no	n/a	collateral transfer	AUD	ORD	28,853	28,853
BlackRock Investment Management, LLC	11-Jun-20	no	n/a	collateral transfer	AUD	ORD	16,282	16,282
BlackRock Investment Management (UK) Limited	11-Jun-20	no	n/a	collateral transfer	AUD	ORD	309	309
BlackRock Fund Advisors	12-Jun-20	no	n/a	in specie	AUD	ORD	3,284	3,284
BlackRock Fund Advisors	12-Jun-20	no	n/a	in specie	AUD	ORD	1,642	1,642
BlackRock Investment Management (Australia) Limited	12-Jun-20	yes	114.41	on mkt buy	AUD	ORD	1,390	1,390
BlackRock Investment Management (Australia) Limited	12-Jun-20	yes	115.60	on mkt buy	AUD	ORD	6,426	6,426
BlackRock Investment Management (Australia) Limited	12-Jun-20	yes	115.60	on mkt buy	AUD	ORD	3,213	3,213
BlackRock Institutional Trust Company, National Association	12-Jun-20	yes	115.60	on mkt buy	AUD	ORD	3,436	3,436
BlackRock Advisors (UK) Limited	12-Jun-20	yes	115.60	on mkt buy	AUD	ORD	263	263
BlackRock Institutional Trust Company, National Association	12-Jun-20	yes	115.60	on mkt buy	AUD	ORD	13,773	13,773
BlackRock (Netherlands) B.V.	12-Jun-20	yes	115.60	on mkt buy	AUD	ORD	111	111
BlackRock Japan Co., Ltd.	12-Jun-20	no	n/a	collateral transfer	AUD	ORD	66,616	66,616
BlackRock Institutional Trust Company, National Association	15-Jun-20	no	n/a	in specie	AUD	ORD	20,599	20,599
BlackRock Fund Advisors	15-Jun-20	no	n/a	in specie	AUD	ORD	126	126
BlackRock Investment Management (Australia) Limited	15-Jun-20	yes	115.11	on mkt buy	AUD	ORD	927	927
BlackRock Investment Management (Australia) Limited	15-Jun-20	yes	113.24	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	15-Jun-20	yes	113.24	on mkt buy	AUD	ORD	1,052	1,052
BlackRock Japan Co., Ltd.	15-Jun-20	yes	113.24	on mkt buy	AUD	ORD	803	803
BlackRock Fund Advisors	15-Jun-20	no	n/a	in specie	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	15-Jun-20	no	n/a	collateral transfer	AUD	ORD	60,439	60,439
BlackRock Investment Management, LLC	15-Jun-20	no	n/a	collateral transfer	AUD	ORD	15,515	15,515
BlackRock Investment Management (UK) Limited	15-Jun-20	no	n/a	collateral transfer	AUD	ORD	85,885	85,885
BlackRock Asset Management North Asia Limited	15-Jun-20	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	16-Jun-20	yes	119.60	on mkt buy	AUD	ORD	99	99
BlackRock Institutional Trust Company, National Association	16-Jun-20	yes	119.60	on mkt buy	AUD	ORD	75	75
BlackRock Investment Management (Australia) Limited	16-Jun-20	yes	120.34	on mkt buy	AUD	ORD	3,927	3,927
BlackRock Advisors (UK) Limited	16-Jun-20	yes	120.34	on mkt buy	AUD	ORD	1,543	1,543
BlackRock Advisors (UK) Limited	16-Jun-20	no	n/a	collateral transfer	AUD	ORD	237,287	237,287
BlackRock Investment Management, LLC	16-Jun-20	no	n/a	collateral transfer	AUD	ORD	4,660	4,660
BlackRock Investment Management (Australia) Limited	17-Jun-20	yes	119.95	on mkt buy	AUD	ORD	931	931
BlackRock Fund Advisors	17-Jun-20	no	n/a	in specie	AUD	ORD	1,218	1,218
BlackRock Fund Advisors	17-Jun-20	no	n/a	in specie	AUD	ORD	1,218	1,218
BlackRock Advisors (UK) Limited	17-Jun-20	yes	121.00	on mkt buy	AUD	ORD	66	66
BlackRock Advisors (UK) Limited	17-Jun-20	yes	121.00	on mkt buy	AUD	ORD	228	228
BlackRock Advisors (UK) Limited	17-Jun-20	yes	121.00	on mkt buy	AUD	ORD	210	210
BlackRock Institutional Trust Company, National Association	17-Jun-20	yes	121.00	on mkt buy	AUD	ORD	2,161	2,161
BlackRock Investment Management (Australia) Limited	17-Jun-20	yes	121.00	on mkt buy	AUD	ORD	563	563

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	17-Jun-20	no	n/a	collateral transfer	AUD	ORD	39,343	39,343
BlackRock Fund Advisors	18-Jun-20	no	n/a	in specie	AUD	ORD	812	812
BlackRock Investment Management (Australia) Limited	18-Jun-20	yes	119.78	on mkt buy	AUD	ORD	590	590
BlackRock Advisors (UK) Limited	18-Jun-20	yes	119.78	on mkt buy	AUD	ORD	263	263
BlackRock Advisors (UK) Limited	18-Jun-20	yes	119.78	on mkt buy	AUD	ORD	62	62
BlackRock Advisors (UK) Limited	18-Jun-20	yes	119.78	on mkt buy	AUD	ORD	241	241
BlackRock Japan Co., Ltd.	18-Jun-20	no	n/a	collateral transfer	AUD	ORD	144,630	144,630
BlackRock Investment Management (UK) Limited	18-Jun-20	no	n/a	collateral transfer	AUD	ORD	6,119	6,119
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	5,986	5,986
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	4,099	4,099
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	6,026	6,026
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	340	340
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	227	227
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	3,107	3,107
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	4,568	4,568
BlackRock Investment Management, LLC	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	788	788
BlackRock Investment Management, LLC	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	534	534
BlackRock Fund Advisors	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	243	243
BlackRock Fund Advisors	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	363	363
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	1,266	1,266
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	859	859
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	3,371	3,371
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	4,953	4,953
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	1,812	1,812
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	2,662	2,662
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	1,025	1,025
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	1,505	1,505
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	258	258
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	173	173
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	772	772
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	521	521
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	3,996	3,996
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	2,719	2,719
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	7,191	7,191
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	403	403
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	5,451	5,451
BlackRock Investment Management, LLC	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	939	939
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	1,509	1,509
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	5,911	5,911
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	3,178	3,178
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	1,797	1,797
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	121.53	on mkt buy	AUD	ORD	919	919

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	19-Jun-20	no	n/a	collateral transfer	AUD	ORD	220,209	220,209
BlackRock Investment Management, LLC	19-Jun-20	no	n/a	collateral transfer	AUD	ORD	15,185	15,185
BlackRock Investment Management (Australia) Limited	22-Jun-20	yes	120.35	on mkt buy	AUD	ORD	2,101	2,101
BlackRock Investment Management (Australia) Limited	22-Jun-20	yes	120.35	on mkt buy	AUD	ORD	105	105
BlackRock Investment Management (Australia) Limited	22-Jun-20	yes	120.35	on mkt buy	AUD	ORD	883	883
BlackRock Investment Management (Australia) Limited	22-Jun-20	yes	120.35	on mkt buy	AUD	ORD	1,358	1,358
BlackRock Advisors (UK) Limited	22-Jun-20	no	n/a	collateral transfer	AUD	ORD	1,983	1,983
BlackRock Investment Management (UK) Limited	23-Jun-20	yes	121.57	on mkt buy	AUD	ORD	3,162	3,162
BlackRock Advisors (UK) Limited	23-Jun-20	yes	121.57	on mkt buy	AUD	ORD	2,113	2,113
BlackRock Asset Management Canada Limited	23-Jun-20	yes	121.57	on mkt buy	AUD	ORD	721	721
BlackRock Investment Management, LLC	23-Jun-20	yes	121.57	on mkt buy	AUD	ORD	16,183	16,183
BlackRock (Netherlands) B.V.	23-Jun-20	yes	121.57	on mkt buy	AUD	ORD	64	64
BlackRock Fund Advisors	23-Jun-20	yes	121.57	on mkt buy	AUD	ORD	1,200	1,200
BlackRock Asset Management Canada Limited	23-Jun-20	no	n/a	in specie	AUD	ORD	1,618	1,618
BlackRock Investment Management, LLC	23-Jun-20	no	n/a	collateral transfer	AUD	ORD	5,592	5,592
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	121.89	on mkt buy	AUD	ORD	809	809
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	121.89	on mkt buy	AUD	ORD	2,514	2,514
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	121.89	on mkt buy	AUD	ORD	331	331
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	121.89	on mkt buy	AUD	ORD	1,596	1,596
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	122.13	on mkt buy	AUD	ORD	2,660	2,660
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	122.13	on mkt buy	AUD	ORD	350	350
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	122.13	on mkt buy	AUD	ORD	1,687	1,687
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	121.97	on mkt buy	AUD	ORD	76	76
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	122.14	on mkt buy	AUD	ORD	1,384	1,384
BlackRock Investment Management (Australia) Limited	24-Jun-20	yes	121.97	on mkt buy	AUD	ORD	771	771
BlackRock Advisors (UK) Limited	24-Jun-20	yes	121.59	on mkt buy	AUD	ORD	526	526
BlackRock Investment Management (UK) Limited	24-Jun-20	yes	121.59	on mkt buy	AUD	ORD	2,603	2,603
BlackRock Japan Co., Ltd.	24-Jun-20	no	n/a	collateral transfer	AUD	ORD	4,774	4,774
BlackRock Fund Advisors	25-Jun-20	no	n/a	in specie	AUD	ORD	1,106	1,106
BlackRock Advisors (UK) Limited	25-Jun-20	no	n/a	collateral transfer	AUD	ORD	160,648	160,648
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Jun-20	no	n/a	collateral transfer	AUD	ORD	48	48
BlackRock Investment Management, LLC	25-Jun-20	no	n/a	collateral transfer	AUD	ORD	3,160	3,160
BlackRock Investment Management (UK) Limited	25-Jun-20	no	n/a	collateral transfer	AUD	ORD	8,873	8,873
BlackRock Asset Management North Asia Limited	25-Jun-20	no	n/a	collateral transfer	AUD	ORD	168	168
BlackRock Investment Management (Australia) Limited	26-Jun-20	no	n/a	in specie	AUD	ORD	31,412	31,412
BlackRock Fund Advisors	26-Jun-20	yes	119.19	on mkt buy	AUD	ORD	2,029	2,029
BlackRock Advisors (UK) Limited	26-Jun-20	no	n/a	collateral transfer	AUD	ORD	14,414	14,414
BlackRock Investment Management (Australia) Limited	29-Jun-20	yes	115.90	on mkt buy	AUD	ORD	660	660
BlackRock Investment Management (Australia) Limited	29-Jun-20	yes	115.94	on mkt buy	AUD	ORD	3,151	3,151
BlackRock Investment Management (Australia) Limited	29-Jun-20	yes	116.43	on mkt buy	AUD	ORD	116	116
BlackRock Advisors (UK) Limited	29-Jun-20	yes	116.43	on mkt buy	AUD	ORD	210	210
BlackRock Investment Management (UK) Limited	29-Jun-20	yes	116.43	on mkt buy	AUD	ORD	7,305	7,305

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BlackRock Advisors (UK) Limited	29-Jun-20	no	n/a	collateral transfer	AUD	ORD 8,604	8,604
BlackRock Investment Management (UK) Limited	29-Jun-20	no	n/a	collateral transfer	AUD	ORD 122	122
BlackRock Fund Advisors	30-Jun-20	no	n/a	in specie	AUD	ORD 2,761	2,761
BlackRock Fund Advisors	30-Jun-20	yes	118.30	on mkt buy	AUD	ORD 976	976
BlackRock Advisors (UK) Limited	30-Jun-20	yes	118.60	on mkt buy	AUD	ORD 210	210
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-20	yes	118.60	on mkt buy	AUD	ORD 164	164
BlackRock Investment Management (UK) Limited	30-Jun-20	yes	118.60	on mkt buy	AUD	ORD 2,402	2,402
BlackRock Institutional Trust Company, National Association	30-Jun-20	yes	118.60	on mkt buy	AUD	ORD 5,287	5,287
BlackRock Institutional Trust Company, National Association	30-Jun-20	yes	118.60	on mkt buy	AUD	ORD 238	238
BlackRock Investment Management, LLC	30-Jun-20	no	n/a	collateral transfer	AUD	ORD 7	7
BlackRock Investment Management (UK) Limited	30-Jun-20	no	n/a	collateral transfer	AUD	ORD 134	134
BlackRock Investment Management (Australia) Limited	01-Jul-20	yes	120.45	on mkt buy	AUD	ORD 888	888
BlackRock Investment Management (Australia) Limited	01-Jul-20	yes	120.46	on mkt buy	AUD	ORD 2,471	2,471
BlackRock Investment Management (Australia) Limited	01-Jul-20	yes	120.46	on mkt buy	AUD	ORD 1,645	1,645
BlackRock Advisors (UK) Limited	01-Jul-20	yes	120.74	on mkt buy	AUD	ORD 3,785	3,785
BlackRock Japan Co., Ltd.	01-Jul-20	no	n/a	collateral transfer	AUD	ORD 25,641	25,641
BlackRock Investment Management, LLC	01-Jul-20	no	n/a	collateral transfer	AUD	ORD 1,251	1,251
BlackRock Advisors (UK) Limited	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 756	756
BlackRock Advisors (UK) Limited	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 95	95
BlackRock Advisors (UK) Limited	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 526	526
BlackRock Advisors (UK) Limited	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 789	789
BlackRock Investment Management (UK) Limited	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 2,987	2,987
BlackRock Institutional Trust Company, National Association	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 6,255	6,255
BlackRock Fund Advisors	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 1,564	1,564
BlackRock Institutional Trust Company, National Association	02-Jul-20	yes	121.96	on mkt buy	AUD	ORD 15,322	15,322
BlackRock Fund Advisors	02-Jul-20	no	n/a	in specie	AUD	ORD 2,259	2,259
BlackRock Investment Management, LLC	02-Jul-20	no	n/a	collateral transfer	AUD	ORD 934	934
BlackRock Investment Management (UK) Limited	02-Jul-20	no	n/a	collateral transfer	AUD	ORD 256	256
BlackRock Investment Management (UK) Limited	03-Jul-20	yes	122.75	on mkt buy	AUD	ORD 676	676
BlackRock Advisors (UK) Limited	03-Jul-20	yes	122.02	on mkt buy	AUD	ORD 3,024	3,024
BlackRock Japan Co., Ltd.	03-Jul-20	no	n/a	collateral transfer	AUD	ORD 836	836
BlackRock Investment Management (UK) Limited	03-Jul-20	no	n/a	collateral transfer	AUD	ORD 55,174	55,174
BlackRock Advisors (UK) Limited	06-Jul-20	yes	123.82	on mkt buy	AUD	ORD 263	263
BlackRock Advisors (UK) Limited	06-Jul-20	yes	123.82	on mkt buy	AUD	ORD 1,315	1,315
BlackRock Japan Co., Ltd.	06-Jul-20	no	n/a	collateral transfer	AUD	ORD 119,918	119,918
BlackRock Advisors (UK) Limited	06-Jul-20	no	n/a	collateral transfer	AUD	ORD 77,532	77,532
BLACKROCK FINANCIAL MANAGEMENT, INC.	07-Jul-20	yes	123.95	on mkt buy	AUD	ORD 102	102
BlackRock Investment Management (UK) Limited	07-Jul-20	yes	123.95	on mkt buy	AUD	ORD 151	151
BlackRock Advisors (UK) Limited	07-Jul-20	no	n/a	collateral transfer	AUD	ORD 22,942	22,942
BlackRock Fund Advisors	08-Jul-20	no	n/a	in specie	AUD	ORD 2,510	2,510
BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	121.77	on mkt buy	AUD	ORD 918	918
BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	121.77	on mkt buy	AUD	ORD 63	63
BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	121.77	on mkt buy	AUD	ORD 672	672
BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	121.77	on mkt buy	AUD	ORD 2,671	2,671
BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	121.77	on mkt buy	AUD	ORD 472	472

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BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	121.77	on mkt buy	AUD	ORD 1,156	1,156
BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	121.63	on mkt buy	AUD	ORD 1,216	1,216
BlackRock Advisors (UK) Limited	08-Jul-20	yes	121.63	on mkt buy	AUD	ORD 1,512	1,512
BlackRock Advisors (UK) Limited	08-Jul-20	yes	121.63	on mkt buy	AUD	ORD 1,512	1,512
BlackRock Advisors (UK) Limited	08-Jul-20	yes	121.63	on mkt buy	AUD	ORD 756	756
BlackRock Advisors (UK) Limited	08-Jul-20	no	n/a	collateral transfer	AUD	ORD 2,356	2,356
BlackRock Investment Management, LLC	08-Jul-20	no	n/a	collateral transfer	AUD	ORD 507	507
BlackRock Fund Advisors	09-Jul-20	no	n/a	in specie	AUD	ORD 1,836	1,836
BlackRock Advisors (UK) Limited	09-Jul-20	yes	121.67	on mkt buy	AUD	ORD 475	475
BlackRock Institutional Trust Company, National Association	09-Jul-20	yes	121.67	on mkt buy	AUD	ORD 1,153	1,153
BlackRock Japan Co., Ltd.	09-Jul-20	yes	121.67	on mkt buy	AUD	ORD 802	802
BlackRock Advisors (UK) Limited	09-Jul-20	no	n/a	collateral transfer	AUD	ORD 29,942	29,942
BlackRock Investment Management (UK) Limited	09-Jul-20	no	n/a	collateral transfer	AUD	ORD 93	93
BlackRock Fund Advisors	10-Jul-20	no	n/a	in specie	AUD	ORD 2,510	2,510
BlackRock Investment Management (Australia) Limited	10-Jul-20	yes	120.44	on mkt buy	AUD	ORD 685	685
BlackRock Investment Management (Australia) Limited	10-Jul-20	yes	119.80	on mkt buy	AUD	ORD 1,483	1,483
BlackRock Institutional Trust Company, National Association	10-Jul-20	yes	119.80	on mkt buy	AUD	ORD 10,454	10,454
BlackRock Investment Management (UK) Limited	10-Jul-20	no	n/a	collateral transfer	AUD	ORD 48	48
BlackRock Investment Management (Australia) Limited	13-Jul-20	no	n/a	in specie	AUD	ORD 42,719	42,719
BlackRock Investment Management (Australia) Limited	13-Jul-20	yes	122.15	on mkt buy	AUD	ORD 116	116
BlackRock Advisors (UK) Limited	13-Jul-20	yes	122.15	on mkt buy	AUD	ORD 660	660
BlackRock Advisors (UK) Limited	13-Jul-20	no	n/a	collateral transfer	AUD	ORD 2,689	2,689
BlackRock Investment Management (UK) Limited	13-Jul-20	no	n/a	collateral transfer	AUD	ORD 163	163
BlackRock Institutional Trust Company, National Association	14-Jul-20	yes	121.30	on mkt buy	AUD	ORD 160	160
BlackRock Investment Management (Australia) Limited	14-Jul-20	yes	121.50	on mkt buy	AUD	ORD 1,101	1,101
BlackRock Advisors (UK) Limited	14-Jul-20	yes	121.43	on mkt buy	AUD	ORD 1,504	1,504
BlackRock Advisors (UK) Limited	14-Jul-20	yes	121.50	on mkt buy	AUD	ORD 198	198
BlackRock Advisors (UK) Limited	14-Jul-20	yes	121.50	on mkt buy	AUD	ORD 1,320	1,320
BlackRock Institutional Trust Company, National Association	14-Jul-20	yes	121.50	on mkt buy	AUD	ORD 895	895
BlackRock Asset Management Canada Limited	14-Jul-20	yes	121.50	on mkt buy	AUD	ORD 24	24
BlackRock Fund Advisors	14-Jul-20	no	n/a	in specie	AUD	ORD 1,200	1,200
BlackRock (Singapore) Limited	14-Jul-20	no	n/a	collateral transfer	AUD	ORD 2,934	2,934
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Jul-20	no	n/a	collateral transfer	AUD	ORD 4,101	4,101
BlackRock Investment Management, LLC	14-Jul-20	no	n/a	collateral transfer	AUD	ORD 2,485	2,485
BlackRock Investment Management (UK) Limited	14-Jul-20	no	n/a	collateral transfer	AUD	ORD 26,777	26,777
BlackRock Investment Management (Australia) Limited	15-Jul-20	yes	123.04	on mkt buy	AUD	ORD 719	719
BlackRock Investment Management (Australia) Limited	15-Jul-20	yes	123.04	on mkt buy	AUD	ORD 1,202	1,202
BlackRock Advisors (UK) Limited	15-Jul-20	yes	123.81	on mkt buy	AUD	ORD 264	264
BlackRock Advisors (UK) Limited	15-Jul-20	yes	123.81	on mkt buy	AUD	ORD 594	594
BlackRock Investment Management (Australia) Limited	15-Jul-20	yes	123.81	on mkt buy	AUD	ORD 664	664
BlackRock Investment Management (UK) Limited	15-Jul-20	no	n/a	in specie	AUD	ORD 2,100	2,100
BlackRock Investment Management (UK) Limited	15-Jul-20	no	n/a	in specie	AUD	ORD 1,080	1,080
BlackRock Investment Management, LLC	15-Jul-20	no	n/a	collateral transfer	AUD	ORD 2,090	2,090
BlackRock Investment Management (UK) Limited	15-Jul-20	no	n/a	collateral transfer	AUD	ORD 19,305	19,305
BlackRock Investment Management (Australia) Limited	16-Jul-20	yes	124.74	on mkt buy	AUD	ORD 1,101	1,101

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	16-Jul-20	yes	124.74	on mkt buy	AUD	ORD 396	396
BlackRock Japan Co., Ltd.	16-Jul-20	no	n/a	collateral transfer	AUD	ORD 1,991	1,991
BlackRock Advisors (UK) Limited	16-Jul-20	no	n/a	collateral transfer	AUD	ORD 97,022	97,022
BlackRock Fund Advisors	17-Jul-20	no	n/a	in specie	AUD	ORD 1,218	1,218
BlackRock Fund Advisors	17-Jul-20	no	n/a	in specie	AUD	ORD 812	812
BlackRock Advisors (UK) Limited	17-Jul-20	yes	125.18	on mkt buy	AUD	ORD 380	380
BlackRock Advisors (UK) Limited	17-Jul-20	yes	125.18	on mkt buy	AUD	ORD 43	43
BlackRock Advisors (UK) Limited	17-Jul-20	yes	125.18	on mkt buy	AUD	ORD 633	633
BlackRock Advisors (UK) Limited	17-Jul-20	yes	125.18	on mkt buy	AUD	ORD 1,178	1,178
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Jul-20	no	n/a	collateral transfer	AUD	ORD 54	54
BlackRock Investment Management, LLC	17-Jul-20	no	n/a	collateral transfer	AUD	ORD 3,360	3,360
BlackRock Investment Management (UK) Limited	17-Jul-20	no	n/a	collateral transfer	AUD	ORD 60,727	60,727
BlackRock Asset Management North Asia Limited	17-Jul-20	no	n/a	collateral transfer	AUD	ORD 53	53
BlackRock Fund Advisors	20-Jul-20	no	n/a	in specie	AUD	ORD 316	316
BlackRock (Netherlands) B.V.	20-Jul-20	yes	124.38	on mkt buy	AUD	ORD 47	47
BlackRock Asset Management Canada Limited	20-Jul-20	yes	124.38	on mkt buy	AUD	ORD 2,258	2,258
BlackRock Fund Advisors	21-Jul-20	no	n/a	in specie	AUD	ORD 609	609
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Jul-20	yes	125.38	on mkt buy	AUD	ORD 65	65
BlackRock Advisors (UK) Limited	21-Jul-20	yes	127.84	on mkt buy	AUD	ORD 211	211
BlackRock Advisors (UK) Limited	21-Jul-20	yes	127.84	on mkt buy	AUD	ORD 211	211
BlackRock Advisors (UK) Limited	21-Jul-20	yes	127.84	on mkt buy	AUD	ORD 95	95
BlackRock Advisors (UK) Limited	21-Jul-20	yes	127.84	on mkt buy	AUD	ORD 570	570
BlackRock Japan Co., Ltd.	21-Jul-20	no	n/a	collateral transfer	AUD	ORD 75	75
BlackRock Advisors (UK) Limited	21-Jul-20	no	n/a	collateral transfer	AUD	ORD 207,977	207,977
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Jul-20	no	n/a	collateral transfer	AUD	ORD 164	164
BlackRock Investment Management, LLC	21-Jul-20	no	n/a	collateral transfer	AUD	ORD 10,326	10,326
BlackRock Asset Management North Asia Limited	21-Jul-20	no	n/a	collateral transfer	AUD	ORD 907	907
BlackRock Investment Management (Australia) Limited	22-Jul-20	yes	127.18	on mkt buy	AUD	ORD 766	766
BlackRock Investment Management (Australia) Limited	22-Jul-20	yes	127.14	on mkt buy	AUD	ORD 56	56
BlackRock Investment Management (Australia) Limited	22-Jul-20	yes	127.18	on mkt buy	AUD	ORD 714	714
BlackRock Investment Management (Australia) Limited	22-Jul-20	yes	127.18	on mkt buy	AUD	ORD 1,146	1,146
BlackRock Advisors (UK) Limited	22-Jul-20	yes	126.80	on mkt buy	AUD	ORD 156	156
BlackRock Investment Management (UK) Limited	22-Jul-20	yes	126.80	on mkt buy	AUD	ORD 1,483	1,483
BlackRock Fund Advisors	22-Jul-20	yes	126.80	on mkt buy	AUD	ORD 1,147	1,147
BlackRock Fund Advisors	22-Jul-20	yes	126.80	on mkt buy	AUD	ORD 2,122	2,122
BlackRock Japan Co., Ltd.	22-Jul-20	no	n/a	collateral transfer	AUD	ORD 496	496
BlackRock Investment Management, LLC	22-Jul-20	no	n/a	collateral transfer	AUD	ORD 57,326	57,326
BlackRock Investment Management (UK) Limited	22-Jul-20	no	n/a	collateral transfer	AUD	ORD 132,020	132,020
BlackRock Asset Management North Asia Limited	22-Jul-20	no	n/a	collateral transfer	AUD	ORD 1,030	1,030

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

Maria Tricarico,  
Authorised Signatory

24-Jul-20  
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)



This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

.....24-July-2020  
 Maria Tricarico, Authorised Signatory Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	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.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> 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.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure B
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

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**
- (l) Goldman Sachs International **OSLA, 3 July 2001**
- (m) HSBC Bank plc **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**
- (l) 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**