

**Form 603**

**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme RAMSAY HEALTH CARE LTD

ACN/ARSN 001 288 768

**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 06 / 10 / 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	11,472,067	11,472,067	5.01

**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 09 / 10 / 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.

09-Oct-20

Maria Tricarico,  
Authorised Signatory

Date

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD12,235	12,235	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 Bank S.p.A		ORD809	809	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		ORD23,745	23,745	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		ORD274	274	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		ORD214,118	214,118	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock 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	179,137	179,137	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	43,204	43,204	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	541,348	541,348	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	2,843	2,843	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	5,209	5,209	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.	BNYM-THE BANK OF NEW YORK		ORD	20,885	20,885	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	2,520	2,520	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	84,067	84,067	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-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD	18,542	18,542	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.	BNYM-THE BANK OF NEW YORK		ORD 670	670	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 105,380	105,380	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 1,184	1,184	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 8,983	8,983	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 30,853	30,853	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 946	946	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 186	186	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 3,834	3,834	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 20,409	20,409	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 FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ORD 2,927	2,927	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 15,869	15,869	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.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD 1,651	1,651	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 11,988	11,988	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 25,945	25,945	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 82,796	82,796	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 1,069	1,069	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 27,827	27,827	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 8,965	8,965	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 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 2,754,334	2,754,334	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 232,209	232,209	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 1,954	1,954	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.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD 1,861	1,861	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.	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		ORD 13,146	13,146	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 2,692,166	2,692,166	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.	MS-MORGAN STANLEY & CO INC		ORD 17,955	17,955	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 31,854	31,854	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 226,993	226,993	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	10,803	10,803	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	443	443	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.	UBS- UBS- ZURICH		ORD	2,280	2,280	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	23,779	23,779	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	71,917	71,917	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	318,902	318,902	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	523,009	523,009	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	491,694	491,694	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	98,232	98,232	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 (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 8,811	8,811	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 572	572	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		ORD 4,430	4,430	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 220,742	220,742	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 82,777	82,777	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 9,150	9,150	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 2,251	2,251	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 196,856	196,856	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 1,533	1,533	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 236,161	236,161	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 41,367	41,367	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 21,900	21,900	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 14,669	14,669	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 5,545	5,545	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 170,797	170,797	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 14,915	14,915	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 9,754	9,754	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 44,393	44,393	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.	SSB-State Street Bank S.p.A		ORD 3,664	3,664	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 11,194	11,194	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 84,307	84,307	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 7,901	7,901	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 129,306	129,306	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 105,396	105,396	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-JPM CHASE - LONDON		ORD 3,230	3,230	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-SSB NEW YORK INSTITUTIONAL		ORD 11,179	11,179	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 BANK LUXEMBOURG		ORD 8,096	8,096	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 3,307	3,307	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 5,253	5,253	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 124,081	124,081	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-JPM CHASE - LONDON		ORD 23,252	23,252	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.	MITSUI-SUMITOMO TRUST		ORD 13,233	13,233	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 223,774	223,774	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 2,643	2,643	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 611,679	611,679	subsidiary of BlackRock Inc.

This is Annexure B of 19 pages referred to in form 603 Notice of initial substantial shareholder

09-Oct-20

Maria Tricarico,  
Authorised Signatory

Date

## 5. Consideration

RAMSAY HEALTH CARE LIMITED (RHC)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	820	820
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	806	806
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	186	186
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	109	109
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	278	278
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	193	193
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	248	248
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	372	372
BlackRock Advisors (UK) Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	139	139
BlackRock Asset Management Canada Limited	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	70	70
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	09-Jun-20	yes	66.35	on mkt buy	AUD	ORD	844	844
BlackRock Advisors (UK) Limited	09-Jun-20	no	n/a	collateral transfer	AUD	ORD	28,979	28,979
BlackRock Investment Management (UK) Limited	09-Jun-20	no	n/a	collateral transfer	AUD	ORD	5,000	5,000
BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	66.77	on mkt buy	AUD	ORD	8,291	8,291
BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	66.85	on mkt buy	AUD	ORD	189	189
BlackRock Advisors (UK) Limited	10-Jun-20	yes	66.85	on mkt buy	AUD	ORD	124	124
BlackRock Fund Advisors	11-Jun-20	no	n/a	in specie	AUD	ORD	1,074	1,074
BlackRock Advisors (UK) Limited	11-Jun-20	yes	66.72	on mkt buy	AUD	ORD	140	140
BLACKROCK ADVISORS, LLC	11-Jun-20	yes	66.72	on mkt buy	AUD	ORD	172	172
BlackRock Japan Co., Ltd.	11-Jun-20	no	n/a	collateral transfer	AUD	ORD	9,800	9,800
BlackRock Advisors (UK) Limited	11-Jun-20	no	n/a	collateral transfer	AUD	ORD	25,903	25,903
BlackRock Investment Management (Australia) Limited	12-Jun-20	yes	65.58	on mkt buy	AUD	ORD	3,690	3,690
BlackRock Investment Management (Australia) Limited	12-Jun-20	yes	65.58	on mkt buy	AUD	ORD	1,845	1,845
BlackRock Advisors (UK) Limited	12-Jun-20	yes	65.58	on mkt buy	AUD	ORD	140	140
BlackRock Japan Co., Ltd.	12-Jun-20	no	n/a	collateral transfer	AUD	ORD	6,204	6,204
BlackRock Advisors (UK) Limited	12-Jun-20	no	n/a	collateral transfer	AUD	ORD	25,534	25,534
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Jun-20	no	n/a	collateral transfer	AUD	ORD	3,960	3,960
BlackRock Investment Management (UK) Limited	12-Jun-20	no	n/a	collateral transfer	AUD	ORD	124	124
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	15-Jun-20	no	n/a	in specie	AUD	ORD	10,912	10,912
BlackRock Fund Advisors	15-Jun-20	no	n/a	in specie	AUD	ORD	30	30
BlackRock Advisors (UK) Limited	15-Jun-20	yes	63.08	on mkt buy	AUD	ORD	560	560
BlackRock Fund Advisors	15-Jun-20	no	n/a	in specie	AUD	ORD	16	16
BlackRock Japan Co., Ltd.	15-Jun-20	no	n/a	collateral transfer	AUD	ORD	64,057	64,057
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Jun-20	no	n/a	collateral transfer	AUD	ORD	354	354
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Jun-20	yes	65.83	on mkt buy	AUD	ORD	210	210
BlackRock Investment Management (Australia) Limited	16-Jun-20	yes	65.76	on mkt buy	AUD	ORD	2,255	2,255
BlackRock Fund Advisors	16-Jun-20	no	n/a	in specie	AUD	ORD	132	132
BlackRock Fund Advisors	16-Jun-20	no	n/a	in specie	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	16-Jun-20	no	n/a	collateral transfer	AUD	ORD	8,671	8,671
BlackRock Investment Management, LLC	16-Jun-20	no	n/a	collateral transfer	AUD	ORD	3,340	3,340

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BlackRock Investment Management (UK) Limited	16-Jun-20	no	n/a	collateral transfer	AUD	ORD 1,055	1,055
BlackRock Fund Advisors	17-Jun-20	no	n/a	in specie	AUD	ORD 1,056	1,056
BlackRock Fund Advisors	17-Jun-20	no	n/a	in specie	AUD	ORD 1,056	1,056
BlackRock Advisors (UK) Limited	17-Jun-20	yes	66.98	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	17-Jun-20	yes	66.98	on mkt buy	AUD	ORD 141	141
BlackRock Investment Management (Australia) Limited	17-Jun-20	yes	66.98	on mkt buy	AUD	ORD 447	447
BlackRock Advisors (UK) Limited	17-Jun-20	yes	66.98	on mkt buy	AUD	ORD 110	110
BlackRock Japan Co., Ltd.	17-Jun-20	no	n/a	collateral transfer	AUD	ORD 204,624	204,624
BlackRock Advisors (UK) Limited	17-Jun-20	no	n/a	collateral transfer	AUD	ORD 82,642	82,642
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Jun-20	no	n/a	collateral transfer	AUD	ORD 91	91
BlackRock Investment Management (UK) Limited	17-Jun-20	no	n/a	collateral transfer	AUD	ORD 14	14
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Jun-20	yes	66.17	on mkt buy	AUD	ORD 895	895
BlackRock Advisors (UK) Limited	18-Jun-20	yes	66.10	on mkt buy	AUD	ORD 140	140
BlackRock Fund Advisors	18-Jun-20	yes	66.10	on mkt buy	AUD	ORD 2,222	2,222
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Jun-20	no	n/a	collateral transfer	AUD	ORD 14	14
BlackRock Investment Management, LLC	18-Jun-20	no	n/a	collateral transfer	AUD	ORD 105	105
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	65.97	on mkt buy	AUD	ORD 952	952
BlackRock Advisors (UK) Limited	19-Jun-20	yes	65.97	on mkt buy	AUD	ORD 989	989
BlackRock Fund Advisors	19-Jun-20	yes	65.97	on mkt buy	AUD	ORD 256	256
BlackRock Investment Management (UK) Limited	19-Jun-20	yes	65.97	on mkt buy	AUD	ORD 4,892	4,892
BlackRock Advisors (UK) Limited	19-Jun-20	yes	65.97	on mkt buy	AUD	ORD 5,087	5,087
BlackRock Advisors (UK) Limited	19-Jun-20	no	n/a	collateral transfer	AUD	ORD 135,458	135,458
BlackRock Investment Management, LLC	19-Jun-20	no	n/a	collateral transfer	AUD	ORD 198	198
BlackRock Investment Management (UK) Limited	19-Jun-20	no	n/a	collateral transfer	AUD	ORD 303	303
BlackRock Japan Co., Ltd.	22-Jun-20	no	n/a	collateral transfer	AUD	ORD 47,416	47,416
BlackRock Advisors (UK) Limited	22-Jun-20	no	n/a	collateral transfer	AUD	ORD 59,901	59,901
BlackRock Advisors (UK) Limited	23-Jun-20	yes	66.36	on mkt buy	AUD	ORD 1,659	1,659
BlackRock Advisors (UK) Limited	23-Jun-20	yes	66.36	on mkt buy	AUD	ORD 5,676	5,676
BlackRock Investment Management, LLC	23-Jun-20	yes	66.36	on mkt buy	AUD	ORD 8,890	8,890
BlackRock Asset Management Canada Limited	23-Jun-20	no	n/a	in specie	AUD	ORD 860	860
BlackRock Japan Co., Ltd.	23-Jun-20	no	n/a	collateral transfer	AUD	ORD 48,422	48,422
BlackRock Advisors (UK) Limited	24-Jun-20	yes	67.06	on mkt buy	AUD	ORD 280	280
BlackRock Investment Management (Australia) Limited	26-Jun-20	no	n/a	in specie	AUD	ORD 17,255	17,255
BlackRock Investment Management (Australia) Limited	29-Jun-20	yes	65.00	on mkt buy	AUD	ORD 189	189
BlackRock Advisors (UK) Limited	29-Jun-20	yes	65.00	on mkt buy	AUD	ORD 110	110
BlackRock Japan Co., Ltd.	29-Jun-20	no	n/a	collateral transfer	AUD	ORD 242,230	242,230
BlackRock Investment Management (UK) Limited	29-Jun-20	no	n/a	collateral transfer	AUD	ORD 40,965	40,965
BlackRock Fund Advisors	30-Jun-20	no	n/a	in specie	AUD	ORD 1,518	1,518
BlackRock Advisors (UK) Limited	30-Jun-20	yes	66.52	on mkt buy	AUD	ORD 110	110
BlackRock Advisors (UK) Limited	30-Jun-20	no	n/a	collateral transfer	AUD	ORD 22,537	22,537
BlackRock Advisors (UK) Limited	01-Jul-20	yes	66.12	on mkt buy	AUD	ORD 2,020	2,020
BlackRock Fund Advisors	02-Jul-20	no	n/a	in specie	AUD	ORD 1,834	1,834
BlackRock Advisors (UK) Limited	02-Jul-20	yes	67.57	on mkt buy	AUD	ORD 403	403
BlackRock Advisors (UK) Limited	02-Jul-20	yes	67.57	on mkt buy	AUD	ORD 62	62
BlackRock Advisors (UK) Limited	02-Jul-20	yes	67.57	on mkt buy	AUD	ORD 282	282
BlackRock Advisors (UK) Limited	02-Jul-20	yes	67.57	on mkt buy	AUD	ORD 423	423
BlackRock Fund Advisors	02-Jul-20	yes	67.57	on mkt buy	AUD	ORD 2,184	2,184
BlackRock Fund Advisors	02-Jul-20	no	n/a	in specie	AUD	ORD 1,242	1,242
BlackRock Advisors (UK) Limited	03-Jul-20	yes	67.25	on mkt buy	AUD	ORD 1,608	1,608
BlackRock Advisors (UK) Limited	06-Jul-20	yes	66.13	on mkt buy	AUD	ORD 705	705
BlackRock Advisors (UK) Limited	06-Jul-20	yes	66.13	on mkt buy	AUD	ORD 141	141
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Jul-20	no	n/a	collateral transfer	AUD	ORD 1,494	1,494

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BlackRock Fund Advisors	07-Jul-20	yes	65.46	on mkt buy	AUD	ORD	229	229
BlackRock Investment Management (UK) Limited	07-Jul-20	yes	65.46	on mkt buy	AUD	ORD	311	311
BLACKROCK ADVISORS, LLC	07-Jul-20	yes	65.46	on mkt buy	AUD	ORD	1,149	1,149
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	07-Jul-20	yes	65.46	on mkt buy	AUD	ORD	232	232
BLACKROCK ADVISORS, LLC	07-Jul-20	yes	65.46	on mkt buy	AUD	ORD	276	276
BlackRock International Limited	07-Jul-20	yes	65.46	on mkt buy	AUD	ORD	108	108
BlackRock Japan Co., Ltd.	07-Jul-20	no	n/a	collateral transfer	AUD	ORD	13,686	13,686
BlackRock Investment Management (UK) Limited	07-Jul-20	no	n/a	collateral transfer	AUD	ORD	44,548	44,548
BlackRock Fund Advisors	08-Jul-20	no	n/a	in specie	AUD	ORD	1,380	1,380
BlackRock Investment Management (Australia) Limited	08-Jul-20	yes	63.85	on mkt buy	AUD	ORD	13,180	13,180
BlackRock Advisors (UK) Limited	08-Jul-20	yes	63.20	on mkt buy	AUD	ORD	814	814
BlackRock Advisors (UK) Limited	08-Jul-20	yes	63.20	on mkt buy	AUD	ORD	814	814
BlackRock Advisors (UK) Limited	08-Jul-20	yes	63.20	on mkt buy	AUD	ORD	402	402
BlackRock Japan Co., Ltd.	08-Jul-20	no	n/a	collateral transfer	AUD	ORD	54,492	54,492
BlackRock Advisors (UK) Limited	08-Jul-20	no	n/a	collateral transfer	AUD	ORD	55,097	55,097
BlackRock Fund Advisors	09-Jul-20	no	n/a	in specie	AUD	ORD	1,611	1,611
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	09-Jul-20	yes	63.64	on mkt buy	AUD	ORD	1,767	1,767
BlackRock Advisors (UK) Limited	09-Jul-20	yes	63.62	on mkt buy	AUD	ORD	310	310
BlackRock Japan Co., Ltd.	09-Jul-20	no	n/a	collateral transfer	AUD	ORD	45,687	45,687
BlackRock Fund Advisors	10-Jul-20	no	n/a	in specie	AUD	ORD	1,856	1,856
BlackRock Fund Advisors	10-Jul-20	no	n/a	in specie	AUD	ORD	1,380	1,380
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	10-Jul-20	yes	63.35	on mkt buy	AUD	ORD	1,003	1,003
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	10-Jul-20	yes	62.98	on mkt buy	AUD	ORD	17,089	17,089
BlackRock Japan Co., Ltd.	10-Jul-20	no	n/a	collateral transfer	AUD	ORD	5,104	5,104
BlackRock Advisors (UK) Limited	10-Jul-20	no	n/a	collateral transfer	AUD	ORD	6,515	6,515
BlackRock Investment Management, LLC	10-Jul-20	no	n/a	collateral transfer	AUD	ORD	34,791	34,791
BlackRock Investment Management (UK) Limited	10-Jul-20	no	n/a	collateral transfer	AUD	ORD	39,595	39,595
BlackRock Asset Management North Asia Limited	10-Jul-20	no	n/a	collateral transfer	AUD	ORD	8,500	8,500
BlackRock Investment Management (Australia) Limited	13-Jul-20	no	n/a	in specie	AUD	ORD	23,452	23,452
BlackRock Investment Management (Australia) Limited	13-Jul-20	yes	61.91	on mkt buy	AUD	ORD	189	189
BlackRock Advisors (UK) Limited	13-Jul-20	yes	61.91	on mkt buy	AUD	ORD	460	460
BlackRock Advisors (UK) Limited	13-Jul-20	yes	61.91	on mkt buy	AUD	ORD	498	498
BlackRock Advisors (UK) Limited	13-Jul-20	yes	61.91	on mkt buy	AUD	ORD	3,154	3,154
BlackRock Japan Co., Ltd.	13-Jul-20	no	n/a	collateral transfer	AUD	ORD	21,426	21,426
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Jul-20	yes	61.78	on mkt buy	AUD	ORD	43	43
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Jul-20	yes	61.78	on mkt buy	AUD	ORD	1,364	1,364
BlackRock Investment Management (Australia) Limited	14-Jul-20	yes	61.78	on mkt buy	AUD	ORD	603	603
BlackRock Advisors (UK) Limited	14-Jul-20	yes	61.72	on mkt buy	AUD	ORD	800	800
BlackRock Advisors (UK) Limited	14-Jul-20	yes	61.78	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	14-Jul-20	yes	61.78	on mkt buy	AUD	ORD	710	710
BlackRock Japan Co., Ltd.	14-Jul-20	no	n/a	collateral transfer	AUD	ORD	6,165	6,165
BlackRock Fund Advisors	15-Jul-20	no	n/a	in specie	AUD	ORD	220	220
BlackRock Fund Advisors	15-Jul-20	no	n/a	in specie	AUD	ORD	921	921
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	1,217	1,217
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	105	105
BlackRock Japan Co., Ltd.	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	426	426
BlackRock Japan Co., Ltd.	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	482	482
BlackRock Investment Management (UK) Limited	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	300	300
BlackRock (Netherlands) B.V.	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	139	139

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	482	482
BlackRock Investment Management, LLC	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	528	528
BlackRock Investment Management, LLC	15-Jul-20	yes	63.18	on mkt buy	AUD	ORD	2,172	2,172
BlackRock Advisors (UK) Limited	15-Jul-20	yes	63.58	on mkt buy	AUD	ORD	142	142
BlackRock Advisors (UK) Limited	15-Jul-20	yes	63.58	on mkt buy	AUD	ORD	414	414
BlackRock Japan Co., Ltd.	15-Jul-20	yes	63.58	on mkt buy	AUD	ORD	1,596	1,596
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	15-Jul-20	no	n/a	in specie	AUD	ORD	1,307	1,307
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	1,596	1,596
BLACKROCK ADVISORS, LLC	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	626	626
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	1,710	1,710
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	730	730
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	2,451	2,451
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	405	405
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	1,467	1,467
BlackRock Asset Management Canada Limited	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	499	499
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	1,706	1,706
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	16-Jul-20	yes	63.53	on mkt buy	AUD	ORD	4,808	4,808
BlackRock Investment Management (Australia) Limited	16-Jul-20	yes	63.22	on mkt buy	AUD	ORD	603	603
BlackRock Advisors (UK) Limited	16-Jul-20	yes	63.22	on mkt buy	AUD	ORD	168	168
BlackRock Advisors (UK) Limited	16-Jul-20	yes	63.22	on mkt buy	AUD	ORD	276	276
BlackRock Fund Advisors	17-Jul-20	no	n/a	in specie	AUD	ORD	1,068	1,068
BlackRock Fund Advisors	17-Jul-20	no	n/a	in specie	AUD	ORD	712	712
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	17-Jul-20	yes	63.30	on mkt buy	AUD	ORD	315	315
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	17-Jul-20	yes	63.30	on mkt buy	AUD	ORD	1,917	1,917
BlackRock Advisors (UK) Limited	17-Jul-20	yes	63.50	on mkt buy	AUD	ORD	248	248
BlackRock Advisors (UK) Limited	17-Jul-20	yes	63.50	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	17-Jul-20	yes	63.50	on mkt buy	AUD	ORD	336	336
BlackRock Advisors (UK) Limited	17-Jul-20	no	n/a	collateral transfer	AUD	ORD	2,725	2,725
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	20-Jul-20	yes	63.32	on mkt buy	AUD	ORD	951	951
BlackRock Advisors (UK) Limited	20-Jul-20	yes	63.30	on mkt buy	AUD	ORD	167	167
BlackRock Advisors (UK) Limited	20-Jul-20	yes	63.30	on mkt buy	AUD	ORD	501	501
BlackRock (Netherlands) B.V.	20-Jul-20	yes	63.30	on mkt buy	AUD	ORD	93	93
BlackRock Asset Management Canada Limited	20-Jul-20	yes	63.30	on mkt buy	AUD	ORD	1,659	1,659
BlackRock Japan Co., Ltd.	20-Jul-20	no	n/a	collateral transfer	AUD	ORD	8,000	8,000
BlackRock Advisors (UK) Limited	20-Jul-20	no	n/a	collateral transfer	AUD	ORD	200	200
BlackRock Fund Advisors	21-Jul-20	no	n/a	in specie	AUD	ORD	534	534
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	21-Jul-20	yes	64.61	on mkt buy	AUD	ORD	112	112
BlackRock Fund Advisors	21-Jul-20	yes	63.80	on mkt buy	AUD	ORD	1,741	1,741
BlackRock Advisors (UK) Limited	21-Jul-20	yes	65.53	on mkt buy	AUD	ORD	112	112
BlackRock Advisors (UK) Limited	21-Jul-20	yes	65.53	on mkt buy	AUD	ORD	112	112
BlackRock Advisors (UK) Limited	21-Jul-20	yes	65.53	on mkt buy	AUD	ORD	62	62
BlackRock Advisors (UK) Limited	21-Jul-20	yes	65.53	on mkt buy	AUD	ORD	372	372
BlackRock Advisors (UK) Limited	21-Jul-20	no	n/a	collateral transfer	AUD	ORD	1,464	1,464
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Jul-20	no	n/a	collateral transfer	AUD	ORD	414	414
BlackRock Investment Management, LLC	21-Jul-20	no	n/a	collateral transfer	AUD	ORD	26,048	26,048
BlackRock Investment Management (UK) Limited	21-Jul-20	no	n/a	collateral transfer	AUD	ORD	22,337	22,337
BlackRock Asset Management North Asia Limited	21-Jul-20	no	n/a	collateral transfer	AUD	ORD	2,206	2,206
BlackRock Fund Advisors	22-Jul-20	no	n/a	in specie	AUD	ORD	921	921
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	22-Jul-20	yes	64.15	on mkt buy	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	22-Jul-20	yes	65.34	on mkt buy	AUD	ORD	613	613



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BlackRock Advisors (UK) Limited	22-Jul-20	yes	63.94	on mkt buy	AUD	ORD 167	167
BlackRock Advisors (UK) Limited	22-Jul-20	yes	63.94	on mkt buy	AUD	ORD 84	84
BlackRock Advisors (UK) Limited	22-Jul-20	no	n/a	collateral transfer	AUD	ORD 54,932	54,932
BlackRock Advisors (UK) Limited	23-Jul-20	yes	64.37	on mkt buy	AUD	ORD 142	142
BlackRock Advisors (UK) Limited	23-Jul-20	yes	64.37	on mkt buy	AUD	ORD 276	276
BlackRock Advisors (UK) Limited	23-Jul-20	yes	64.37	on mkt buy	AUD	ORD 167	167
BlackRock Investment Management (UK) Limited	23-Jul-20	yes	64.37	on mkt buy	AUD	ORD 338	338
BlackRock Advisors (UK) Limited	24-Jul-20	yes	63.41	on mkt buy	AUD	ORD 330	330
BlackRock Advisors (UK) Limited	24-Jul-20	no	n/a	collateral transfer	AUD	ORD 603	603
BlackRock Advisors (UK) Limited	27-Jul-20	yes	62.66	on mkt buy	AUD	ORD 434	434
BlackRock Advisors (UK) Limited	27-Jul-20	yes	62.66	on mkt buy	AUD	ORD 167	167
BlackRock Japan Co., Ltd.	27-Jul-20	no	n/a	collateral transfer	AUD	ORD 3,309	3,309
BlackRock Advisors (UK) Limited	28-Jul-20	yes	62.04	on mkt buy	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	28-Jul-20	yes	62.04	on mkt buy	AUD	ORD 310	310
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Jul-20	no	n/a	in specie	AUD	ORD 841	841
BlackRock Fund Advisors	29-Jul-20	no	n/a	in specie	AUD	ORD 300	300
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	29-Jul-20	yes	62.41	on mkt buy	AUD	ORD 27	27
BlackRock Investment Management (Australia) Limited	29-Jul-20	yes	62.41	on mkt buy	AUD	ORD 3,032	3,032
BlackRock Advisors (UK) Limited	29-Jul-20	yes	62.32	on mkt buy	AUD	ORD 310	310
BlackRock Japan Co., Ltd.	29-Jul-20	no	n/a	collateral transfer	AUD	ORD 42,596	42,596
BlackRock Fund Advisors	30-Jul-20	no	n/a	in specie	AUD	ORD 110	110
BlackRock Fund Advisors	30-Jul-20	no	n/a	in specie	AUD	ORD 957	957
BlackRock Fund Advisors	30-Jul-20	no	n/a	in specie	AUD	ORD 1,914	1,914
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	30-Jul-20	yes	63.05	on mkt buy	AUD	ORD 150	150
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	30-Jul-20	yes	63.05	on mkt buy	AUD	ORD 1,411	1,411
BlackRock Asset Management Canada Limited	30-Jul-20	yes	63.05	on mkt buy	AUD	ORD 361	361
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	30-Jul-20	yes	63.05	on mkt buy	AUD	ORD 1,103	1,103
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jul-20	no	n/a	collateral transfer	AUD	ORD 865	865
BlackRock Investment Management, LLC	30-Jul-20	no	n/a	collateral transfer	AUD	ORD 65,909	65,909
BlackRock Investment Management (UK) Limited	30-Jul-20	no	n/a	collateral transfer	AUD	ORD 69,423	69,423
BlackRock Asset Management North Asia Limited	30-Jul-20	no	n/a	collateral transfer	AUD	ORD 815	815
BlackRock Fund Advisors	31-Jul-20	no	n/a	in specie	AUD	ORD 2,288	2,288
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Jul-20	yes	62.29	on mkt buy	AUD	ORD 118	118
BLACKROCK ADVISORS, LLC	31-Jul-20	yes	62.29	on mkt buy	AUD	ORD 240	240
BlackRock Advisors (UK) Limited	31-Jul-20	yes	61.98	on mkt buy	AUD	ORD 3,200	3,200
BlackRock Advisors (UK) Limited	31-Jul-20	yes	61.98	on mkt buy	AUD	ORD 276	276
BlackRock Investment Management (UK) Limited	31-Jul-20	yes	61.98	on mkt buy	AUD	ORD 11,348	11,348
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Jul-20	yes	61.98	on mkt buy	AUD	ORD 6,566	6,566
BlackRock Advisors (UK) Limited	31-Jul-20	yes	61.98	on mkt buy	AUD	ORD 594	594
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Jul-20	yes	61.98	on mkt buy	AUD	ORD 997	997
BlackRock Investment Management, LLC	31-Jul-20	yes	61.98	on mkt buy	AUD	ORD 233	233
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD 720	720
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	03-Aug-20	yes	62.60	on mkt buy	AUD	ORD 35	35
BlackRock Advisors (UK) Limited	03-Aug-20	yes	62.65	on mkt buy	AUD	ORD 402	402
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD 810	810
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD 675	675
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD 675	675
BlackRock Japan Co., Ltd.	03-Aug-20	no	n/a	collateral transfer	AUD	ORD 3,413	3,413
BLACKROCK FINANCIAL MANAGEMENT, INC.	03-Aug-20	no	n/a	collateral transfer	AUD	ORD 437	437
BlackRock Investment Management, LLC	03-Aug-20	no	n/a	collateral transfer	AUD	ORD 2,077	2,077
BlackRock Asset Management North Asia Limited	03-Aug-20	no	n/a	collateral transfer	AUD	ORD 21	21

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			Cash	Non-cash	CCY		
BlackRock Fund Advisors	04-Aug-20	no	n/a	in specie	AUD	ORD 957	957
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	04-Aug-20	yes	63.76	on mkt buy	AUD	ORD 664	664
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	04-Aug-20	yes	63.76	on mkt buy	AUD	ORD 1,103	1,103
BlackRock Investment Management (Australia) Limited	04-Aug-20	yes	63.96	on mkt buy	AUD	ORD 1,809	1,809
BlackRock Advisors (UK) Limited	04-Aug-20	yes	63.96	on mkt buy	AUD	ORD 1,203	1,203
BlackRock Advisors (UK) Limited	04-Aug-20	yes	63.96	on mkt buy	AUD	ORD 138	138
BlackRock Advisors (UK) Limited	04-Aug-20	yes	63.96	on mkt buy	AUD	ORD 45	45
BlackRock Japan Co., Ltd.	04-Aug-20	no	n/a	collateral transfer	AUD	ORD 45,516	45,516
BlackRock Fund Advisors	05-Aug-20	no	n/a	in specie	AUD	ORD 4,170	4,170
BlackRock Fund Advisors	05-Aug-20	no	n/a	in specie	AUD	ORD 360	360
BlackRock Advisors (UK) Limited	05-Aug-20	yes	62.56	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	05-Aug-20	yes	62.56	on mkt buy	AUD	ORD 284	284
BlackRock Advisors (UK) Limited	05-Aug-20	yes	62.56	on mkt buy	AUD	ORD 42	42
BlackRock Advisors (UK) Limited	05-Aug-20	yes	62.56	on mkt buy	AUD	ORD 336	336
BlackRock Advisors (UK) Limited	05-Aug-20	yes	62.58	on mkt buy	AUD	ORD 168	168
BlackRock Advisors (UK) Limited	05-Aug-20	no	n/a	collateral transfer	AUD	ORD 11,000	11,000
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Aug-20	no	n/a	collateral transfer	AUD	ORD 58	58
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	06-Aug-20	yes	62.51	on mkt buy	AUD	ORD 172	172
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	06-Aug-20	yes	62.51	on mkt buy	AUD	ORD 1,702	1,702
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	06-Aug-20	yes	62.50	on mkt buy	AUD	ORD 1,473	1,473
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Aug-20	no	n/a	collateral transfer	AUD	ORD 2,377	2,377
BlackRock Fund Advisors	07-Aug-20	no	n/a	in specie	AUD	ORD 84	84
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	07-Aug-20	yes	62.42	on mkt buy	AUD	ORD 227	227
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	07-Aug-20	yes	62.41	on mkt buy	AUD	ORD 1,683	1,683
BlackRock Advisors (UK) Limited	07-Aug-20	yes	62.42	on mkt buy	AUD	ORD 804	804
BlackRock Japan Co., Ltd.	07-Aug-20	no	n/a	collateral transfer	AUD	ORD 3,554	3,554
BlackRock Advisors (UK) Limited	07-Aug-20	no	n/a	collateral transfer	AUD	ORD 16,083	16,083
BlackRock Fund Advisors	10-Aug-20	no	n/a	in specie	AUD	ORD 531	531
BlackRock Fund Advisors	10-Aug-20	no	n/a	in specie	AUD	ORD 531	531
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	10-Aug-20	yes	62.84	on mkt buy	AUD	ORD 1,085	1,085
BlackRock Investment Management (UK) Limited	10-Aug-20	yes	62.60	on mkt buy	AUD	ORD 4,135	4,135
BlackRock Investment Management (Australia) Limited	10-Aug-20	yes	63.09	on mkt buy	AUD	ORD 603	603
BlackRock Advisors (UK) Limited	10-Aug-20	yes	63.09	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	10-Aug-20	yes	63.09	on mkt buy	AUD	ORD 170	170
BlackRock Fund Advisors	10-Aug-20	no	n/a	in specie	AUD	ORD 540	540
BlackRock Japan Co., Ltd.	10-Aug-20	no	n/a	collateral transfer	AUD	ORD 9,174	9,174
BlackRock Advisors (UK) Limited	10-Aug-20	no	n/a	collateral transfer	AUD	ORD 1,506	1,506
BlackRock Fund Advisors	11-Aug-20	no	n/a	in specie	AUD	ORD 5,390	5,390
BlackRock Fund Advisors	11-Aug-20	no	n/a	in specie	AUD	ORD 716	716
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 14,970	14,970
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 7,966	7,966
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 551	551
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.29	on mkt buy	AUD	ORD 572	572
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 1,962	1,962
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 4,178	4,178
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 591	591
BLACKROCK ADVISORS, LLC	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 3,765	3,765
BLACKROCK ADVISORS, LLC	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 770	770
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 300	300

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BlackRock Asset Management Canada Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 526	526
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 4,381	4,381
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 1,946	1,946
BlackRock Investment Management, LLC	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 250	250
BlackRock International Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 2,028	2,028
BlackRock Investment Management (UK) Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 656	656
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 12,461	12,461
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 787	787
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.29	on mkt buy	AUD	ORD 1,101	1,101
BLACKROCK ADVISORS, LLC	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 705	705
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 12,980	12,980
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 2,142	2,142
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 3,870	3,870
BlackRock Advisors (UK) Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 2,726	2,726
BlackRock Advisors (UK) Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 2,134	2,134
BlackRock Investment Management (UK) Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 1,403	1,403
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 389	389
BlackRock Asset Management Canada Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 632	632
BlackRock Asset Management Canada Limited	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 2,612	2,612
BlackRock Investment Management, LLC	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 405	405
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 972	972
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 6,653	6,653
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.30	on mkt buy	AUD	ORD 4,543	4,543
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 2,985	2,985
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 1,589	1,589
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 111	111
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 392	392
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 833	833
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 119	119
BLACKROCK ADVISORS, LLC	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 750	750
BLACKROCK ADVISORS, LLC	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 154	154
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 60	60
BlackRock Asset Management Canada Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 106	106
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 873	873
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 389	389
BlackRock Investment Management, LLC	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 51	51
BlackRock International Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 405	405
BlackRock Investment Management (UK) Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 132	132
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 2,484	2,484
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 157	157
BLACKROCK ADVISORS, LLC	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 141	141
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 2,588	2,588
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD 427	427

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BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	771	771
BlackRock Advisors (UK) Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	543	543
BlackRock Advisors (UK) Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	425	425
BlackRock Investment Management (UK) Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	281	281
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	78	78
BlackRock Asset Management Canada Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	127	127
BlackRock Asset Management Canada Limited	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	521	521
BlackRock Investment Management, LLC	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	81	81
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	195	195
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	1,326	1,326
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Aug-20	yes	65.60	on mkt buy	AUD	ORD	906	906
BlackRock Advisors (UK) Limited	11-Aug-20	yes	65.95	on mkt buy	AUD	ORD	64	64
BlackRock Investment Management, LLC	11-Aug-20	yes	65.95	on mkt buy	AUD	ORD	8,776	8,776
BlackRock Advisors (UK) Limited	11-Aug-20	no	n/a	collateral transfer	AUD	ORD	30,955	30,955
BlackRock Investment Management, LLC	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	2,455	2,455
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	1,262	1,262
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	2,552	2,552
BlackRock Advisors (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	1,153	1,153
BlackRock Investment Management (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	1,593	1,593
BlackRock Japan Co., Ltd.	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	822	822
BlackRock Japan Co., Ltd.	12-Aug-20	yes	65.91	on mkt buy	AUD	ORD	14,830	14,830
BlackRock Japan Co., Ltd.	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	3,425	3,425
BlackRock Japan Co., Ltd.	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	5,790	5,790
BlackRock Japan Co., Ltd.	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	6,777	6,777
BlackRock Japan Co., Ltd.	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	5,018	5,018
BlackRock Japan Co., Ltd.	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	4,433	4,433
BlackRock Investment Management (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	1,192	1,192
BlackRock Investment Management, LLC	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	5,340	5,340
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	632	632
BlackRock Investment Management (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	3,664	3,664
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Aug-20	yes	65.93	on mkt buy	AUD	ORD	1,651	1,651
BlackRock Investment Management (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	11,260	11,260
BlackRock (Netherlands) B.V.	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	670	670
BlackRock Investment Management (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	2,118	2,118
BlackRock Investment Management (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	2,753	2,753
BlackRock Investment Management, LLC	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	1,902	1,902
BlackRock Investment Management, LLC	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	674	674
BlackRock Investment Management, LLC	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	561	561
BlackRock Investment Management, LLC	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	8,526	8,526
BlackRock Investment Management (UK) Limited	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	4,822	4,822
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	736	736
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	12-Aug-20	yes	65.95	on mkt buy	AUD	ORD	1,487	1,487
BlackRock Advisors (UK) Limited	12-Aug-20	yes	66.47	on mkt buy	AUD	ORD	184	184
BlackRock Fund Advisors	12-Aug-20	no	n/a	in specie	AUD	ORD	764	764
BlackRock Fund Advisors	12-Aug-20	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Japan Co., Ltd.	12-Aug-20	no	n/a	collateral transfer	AUD	ORD	6,631	6,631
BlackRock Advisors (UK) Limited	12-Aug-20	no	n/a	collateral transfer	AUD	ORD	21,576	21,576
BlackRock Fund Advisors	13-Aug-20	no	n/a	in specie	AUD	ORD	12,232	12,232
BlackRock Fund Advisors	13-Aug-20	no	n/a	in specie	AUD	ORD	1,390	1,390
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD	736	736

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BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	66.95	on mkt buy	AUD	ORD 637	637
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 2,621	2,621
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 5,577	5,577
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 791	791
BLACKROCK ADVISORS, LLC	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 5,024	5,024
BLACKROCK ADVISORS, LLC	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 1,029	1,029
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 400	400
BlackRock Asset Management Canada Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 703	703
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 5,848	5,848
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 2,600	2,600
BlackRock Investment Management, LLC	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 335	335
BlackRock International Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 2,708	2,708
BlackRock Investment Management (UK) Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 877	877
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 16,633	16,633
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 1,050	1,050
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	67.00	on mkt buy	AUD	ORD 26	26
BLACKROCK ADVISORS, LLC	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 942	942
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 17,328	17,328
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 2,859	2,859
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 5,166	5,166
BlackRock Advisors (UK) Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 3,639	3,639
BlackRock Advisors (UK) Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 2,848	2,848
BlackRock Investment Management (UK) Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 1,874	1,874
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 519	519
BlackRock Asset Management Canada Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 845	845
BlackRock Asset Management Canada Limited	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 3,487	3,487
BlackRock Investment Management, LLC	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 541	541
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 1,299	1,299
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 8,880	8,880
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	13-Aug-20	yes	66.94	on mkt buy	AUD	ORD 6,065	6,065
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	yes	66.92	on mkt buy	AUD	ORD 1,199	1,199
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Aug-20	no	n/a	collateral transfer	AUD	ORD 22	22
BlackRock Investment Management, LLC	13-Aug-20	no	n/a	collateral transfer	AUD	ORD 2,095	2,095
BlackRock Investment Management (UK) Limited	13-Aug-20	no	n/a	collateral transfer	AUD	ORD 2,067	2,067
BlackRock Asset Management North Asia Limited	13-Aug-20	no	n/a	collateral transfer	AUD	ORD 706	706
BlackRock Fund Advisors	14-Aug-20	no	n/a	in specie	AUD	ORD 942	942
BlackRock Fund Advisors	14-Aug-20	no	n/a	in specie	AUD	ORD 890	890
BlackRock Fund Advisors	14-Aug-20	no	n/a	in specie	AUD	ORD 4,230	4,230
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD 825	825
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	yes	67.86	on mkt buy	AUD	ORD 643	643
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD 2,937	2,937
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD 6,250	6,250
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD 886	886
BLACKROCK ADVISORS, LLC	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD 5,631	5,631

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BLACKROCK ADVISORS, LLC	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	1,153	1,153
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	449	449
BlackRock Asset Management Canada Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	789	789
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	6,553	6,553
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	2,912	2,912
BlackRock Investment Management, LLC	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	376	376
BlackRock International Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	3,034	3,034
BlackRock Investment Management (UK) Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	983	983
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	18,640	18,640
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	1,177	1,177
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	yes	67.87	on mkt buy	AUD	ORD	1,238	1,238
BLACKROCK ADVISORS, LLC	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	1,056	1,056
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	19,417	19,417
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	3,204	3,204
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	5,789	5,789
BlackRock Advisors (UK) Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	4,078	4,078
BlackRock Advisors (UK) Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	3,192	3,192
BlackRock Investment Management (UK) Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	2,099	2,099
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	583	583
BlackRock Asset Management Canada Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	947	947
BlackRock Asset Management Canada Limited	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	3,908	3,908
BlackRock Investment Management, LLC	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	606	606
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	1,456	1,456
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	9,952	9,952
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	14-Aug-20	yes	67.89	on mkt buy	AUD	ORD	6,796	6,796
BlackRock Investment Management (Australia) Limited	14-Aug-20	yes	67.67	on mkt buy	AUD	ORD	378	378
BlackRock Advisors (UK) Limited	14-Aug-20	no	n/a	collateral transfer	AUD	ORD	6,042	6,042
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-20	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	14-Aug-20	no	n/a	collateral transfer	AUD	ORD	148	148
BlackRock Investment Management (UK) Limited	14-Aug-20	no	n/a	collateral transfer	AUD	ORD	491	491
BlackRock Asset Management North Asia Limited	14-Aug-20	no	n/a	collateral transfer	AUD	ORD	26	26
BlackRock Advisors (UK) Limited	17-Aug-20	yes	66.46	on mkt buy	AUD	ORD	111	111
BlackRock Advisors (UK) Limited	17-Aug-20	yes	66.46	on mkt buy	AUD	ORD	142	142
BlackRock Advisors (UK) Limited	17-Aug-20	no	n/a	collateral transfer	AUD	ORD	286	286
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Aug-20	yes	67.58	on mkt buy	AUD	ORD	1,205	1,205
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	781	781
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	2,779	2,779
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	5,915	5,915
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	838	838
BLACKROCK ADVISORS, LLC	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	5,089	5,089
BLACKROCK ADVISORS, LLC	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	1,091	1,091
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	425	425
BlackRock Asset Management Canada Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	746	746

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BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	6,201	6,201
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	2,757	2,757
BlackRock Investment Management, LLC	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	356	356
BlackRock International Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	2,871	2,871
BlackRock Investment Management (UK) Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	930	930
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	17,641	17,641
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	1,114	1,114
BLACKROCK ADVISORS, LLC	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	999	999
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	17,067	17,067
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	3,032	3,032
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	5,477	5,477
BlackRock Advisors (UK) Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	3,859	3,859
BlackRock Advisors (UK) Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	3,020	3,020
BlackRock Investment Management (UK) Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	1,986	1,986
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	551	551
BlackRock Asset Management Canada Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	896	896
BlackRock Asset Management Canada Limited	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	3,488	3,488
BlackRock Investment Management, LLC	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	574	574
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	1,378	1,378
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	7,255	7,255
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Aug-20	yes	67.53	on mkt buy	AUD	ORD	6,432	6,432
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Aug-20	yes	67.60	on mkt buy	AUD	ORD	626	626
BlackRock Investment Management (Australia) Limited	18-Aug-20	yes	67.56	on mkt buy	AUD	ORD	804	804
BlackRock Advisors (UK) Limited	18-Aug-20	yes	67.56	on mkt buy	AUD	ORD	142	142
BlackRock Advisors (UK) Limited	18-Aug-20	yes	67.56	on mkt buy	AUD	ORD	170	170
BLACKROCK ADVISORS, LLC	18-Aug-20	yes	67.56	on mkt buy	AUD	ORD	225	225
BlackRock Investment Management (UK) Limited	18-Aug-20	yes	67.56	on mkt buy	AUD	ORD	568	568
BlackRock Fund Advisors	19-Aug-20	no	n/a	in specie	AUD	ORD	942	942
BlackRock Fund Advisors	19-Aug-20	no	n/a	in specie	AUD	ORD	384	384
BlackRock Fund Advisors	20-Aug-20	no	n/a	in specie	AUD	ORD	1,770	1,770
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	746	746
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-20	yes	67.05	on mkt buy	AUD	ORD	449	449
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	3,003	3,003
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	935	935
BLACKROCK ADVISORS, LLC	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	1,012	1,012
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	467	467
BlackRock Asset Management Canada Limited	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	557	557
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	6,824	6,824
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	3,286	3,286
BlackRock Investment Management, LLC	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	391	391
BlackRock International Limited	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	3,159	3,159
BlackRock Investment Management (UK) Limited	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	1,024	1,024
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	21,229	21,229
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD	1,226	1,226
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-20	yes	67.11	on mkt buy	AUD	ORD	1,289	1,289

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BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD 6,002	6,002
BlackRock Advisors (UK) Limited	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD 3,783	3,783
BlackRock Advisors (UK) Limited	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD 2,953	2,953
BlackRock Investment Management (UK) Limited	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD 1,932	1,932
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD 607	607
BlackRock Investment Management, LLC	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD 632	632
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-20	yes	67.12	on mkt buy	AUD	ORD 1,516	1,516
BlackRock Advisors (UK) Limited	20-Aug-20	yes	67.03	on mkt buy	AUD	ORD 189	189
BlackRock Advisors (UK) Limited	20-Aug-20	yes	67.03	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	20-Aug-20	yes	67.03	on mkt buy	AUD	ORD 29	29
BlackRock Fund Advisors	20-Aug-20	no	n/a	in specie	AUD	ORD 1,540	1,540
BlackRock Fund Advisors	20-Aug-20	no	n/a	in specie	AUD	ORD 58	58
BlackRock Investment Management (UK) Limited	20-Aug-20	no	n/a	collateral transfer	AUD	ORD 7,935	7,935
BlackRock Investment Management (Australia) Limited	21-Aug-20	no	n/a	in specie	AUD	ORD 24,992	24,992
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 921	921
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 6,719	6,719
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 3,235	3,235
BlackRock Investment Management, LLC	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 385	385
BlackRock International Limited	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 3,110	3,110
BlackRock Investment Management (UK) Limited	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 1,008	1,008
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 10,090	10,090
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 1,269	1,269
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 5,910	5,910
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 597	597
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Aug-20	yes	66.99	on mkt buy	AUD	ORD 1,493	1,493
BlackRock Advisors (UK) Limited	21-Aug-20	yes	66.83	on mkt buy	AUD	ORD 142	142
BlackRock Advisors (UK) Limited	21-Aug-20	yes	66.83	on mkt buy	AUD	ORD 142	142
BlackRock Advisors (UK) Limited	24-Aug-20	yes	66.08	on mkt buy	AUD	ORD 284	284
BlackRock Investment Management (UK) Limited	24-Aug-20	yes	66.08	on mkt buy	AUD	ORD 209	209
BlackRock Advisors (UK) Limited	24-Aug-20	yes	66.08	on mkt buy	AUD	ORD 58	58
BlackRock Fund Advisors	25-Aug-20	no	n/a	in specie	AUD	ORD 1,420	1,420
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 560	560
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 6,512	6,512
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 3,135	3,135
BlackRock Investment Management, LLC	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 374	374
BlackRock International Limited	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 3,015	3,015
BlackRock Investment Management (UK) Limited	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 977	977
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 1,230	1,230
BLACKROCK ADVISORS, LLC	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 244	244
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 5,728	5,728
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 356	356
BlackRock Asset Management Canada Limited	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 219	219
BlackRock Investment Management, LLC	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 235	235
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Aug-20	yes	66.34	on mkt buy	AUD	ORD 1,447	1,447
BlackRock Investment Management (Australia) Limited	25-Aug-20	yes	66.25	on mkt buy	AUD	ORD 2,613	2,613
BlackRock Asset Management Canada Limited	25-Aug-20	yes	66.25	on mkt buy	AUD	ORD 73	73
BlackRock Advisors (UK) Limited	25-Aug-20	no	n/a	collateral transfer	AUD	ORD 7,973	7,973



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BlackRock Capital Management, Inc.	25-Aug-20	no	n/a	collateral transfer	AUD	ORD 22	22
BlackRock Investment Management, LLC	25-Aug-20	no	n/a	collateral transfer	AUD	ORD 34	34
BlackRock Investment Management (UK) Limited	25-Aug-20	no	n/a	collateral transfer	AUD	ORD 4,073	4,073
BlackRock Asset Management North Asia Limited	25-Aug-20	no	n/a	collateral transfer	AUD	ORD 13	13
BlackRock Fund Advisors	26-Aug-20	no	n/a	in specie	AUD	ORD 1,866	1,866
BlackRock Fund Advisors	26-Aug-20	no	n/a	in specie	AUD	ORD 933	933
BlackRock Fund Advisors	26-Aug-20	no	n/a	in specie	AUD	ORD 1,866	1,866
BlackRock Investment Management (Australia) Limited	26-Aug-20	yes	65.63	on mkt buy	AUD	ORD 9,458	9,458
BlackRock Advisors (UK) Limited	26-Aug-20	yes	65.61	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	26-Aug-20	yes	65.61	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	26-Aug-20	no	n/a	collateral transfer	AUD	ORD 3,912	3,912
BlackRock Investment Management (UK) Limited	26-Aug-20	no	n/a	collateral transfer	AUD	ORD 18	18
BlackRock Fund Advisors	27-Aug-20	no	n/a	in specie	AUD	ORD 297	297
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 1,861	1,861
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 6,649	6,649
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 3,201	3,201
BlackRock Investment Management, LLC	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 381	381
BlackRock International Limited	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 3,078	3,078
BlackRock Investment Management (UK) Limited	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 997	997
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 5,848	5,848
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 1,477	1,477
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Aug-20	yes	65.80	on mkt buy	AUD	ORD 1,256	1,256
BlackRock Investment Management (Australia) Limited	27-Aug-20	yes	65.27	on mkt buy	AUD	ORD 10,087	10,087
BlackRock Investment Management (UK) Limited	27-Aug-20	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Fund Advisors	28-Aug-20	no	n/a	in specie	AUD	ORD 110	110
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Aug-20	yes	65.52	on mkt buy	AUD	ORD 3,407	3,407
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Aug-20	yes	65.52	on mkt buy	AUD	ORD 2,087	2,087
BlackRock Investment Management, LLC	28-Aug-20	yes	65.52	on mkt buy	AUD	ORD 331	331
BlackRock Investment Management (UK) Limited	28-Aug-20	yes	65.52	on mkt buy	AUD	ORD 1,025	1,025
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	28-Aug-20	yes	65.52	on mkt buy	AUD	ORD 3,225	3,225
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Aug-20	yes	65.52	on mkt buy	AUD	ORD 755	755
BlackRock Advisors (UK) Limited	28-Aug-20	yes	65.50	on mkt buy	AUD	ORD 29	29
BlackRock Fund Advisors	28-Aug-20	no	n/a	in specie	AUD	ORD 1,390	1,390
BlackRock Capital Management, Inc.	28-Aug-20	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Investment Management, LLC	28-Aug-20	no	n/a	collateral transfer	AUD	ORD 6	6
BlackRock Investment Management (UK) Limited	28-Aug-20	no	n/a	collateral transfer	AUD	ORD 19,724	19,724
BlackRock Asset Management North Asia Limited	28-Aug-20	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 916	916
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,034	1,034
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 3,101	3,101
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 147	147
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 438	438
BlackRock Japan Co., Ltd.	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 17	17
BlackRock Japan Co., Ltd.	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 55	55
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 360	360

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BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,081	1,081
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 504	504
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,512	1,512
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 31	31
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 90	90
BlackRock Asset Management Canada Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,669	1,669
BlackRock Asset Management Canada Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 5,008	5,008
BlackRock International Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 548	548
BlackRock International Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,645	1,645
BlackRock Investment Management, LLC	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 168	168
BlackRock Investment Management, LLC	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 505	505
BlackRock (Netherlands) B.V.	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 213	213
BlackRock (Netherlands) B.V.	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 71	71
BlackRock Fund Advisors	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 526	526
BlackRock Fund Advisors	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,578	1,578
BlackRock Fund Advisors	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,032	1,032
BlackRock Fund Advisors	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 3,094	3,094
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 4,726	4,726
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,575	1,575
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 293	293
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 879	879
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 124	124
BlackRock Advisors (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 372	372
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 2,455	2,455
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 7,365	7,365
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 2,337	2,337
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 779	779
BlackRock (Netherlands) B.V.	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 806	806
BlackRock (Netherlands) B.V.	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 2,417	2,417
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,765	1,765
BlackRock Investment Management (UK) Limited	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 5,293	5,293
BlackRock Fund Advisors	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 4,717	4,717
BlackRock Fund Advisors	31-Aug-20	yes	65.06	on mkt buy	AUD	ORD 1,572	1,572
BlackRock Fund Advisors	31-Aug-20	no	n/a	in specie	AUD	ORD 110	110
BlackRock Fund Advisors	01-Sep-20	no	n/a	in specie	AUD	ORD 110	110
BlackRock Fund Advisors	02-Sep-20	no	n/a	in specie	AUD	ORD 1,692	1,692
BlackRock Japan Co., Ltd.	02-Sep-20	yes	65.49	on mkt buy	AUD	ORD 331	331
BlackRock Investment Management (Australia) Limited	02-Sep-20	yes	65.51	on mkt buy	AUD	ORD 6,506	6,506
BlackRock Advisors (UK) Limited	02-Sep-20	yes	65.70	on mkt buy	AUD	ORD 417	417
BlackRock Advisors (UK) Limited	02-Sep-20	yes	65.70	on mkt buy	AUD	ORD 834	834
BlackRock Advisors (UK) Limited	02-Sep-20	yes	65.70	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	02-Sep-20	yes	65.70	on mkt buy	AUD	ORD 171	171
BlackRock Advisors (UK) Limited	02-Sep-20	yes	65.70	on mkt buy	AUD	ORD 280	280
BlackRock Investment Management (UK) Limited	02-Sep-20	yes	65.70	on mkt buy	AUD	ORD 332	332
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 290	290
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 42	42
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 84	84
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 84	84
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 1,352	1,352
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 845	845
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 1,668	1,668
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	03-Sep-20	yes	66.23	on mkt buy	AUD	ORD 2,095	2,095
BlackRock Advisors (UK) Limited	03-Sep-20	yes	66.23	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	03-Sep-20	yes	66.23	on mkt buy	AUD	ORD 141	141
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	03-Sep-20	yes	66.23	on mkt buy	AUD	ORD 2,108	2,108
BlackRock Asset Management Canada Limited	03-Sep-20	yes	66.23	on mkt buy	AUD	ORD 81	81
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	03-Sep-20	yes	66.23	on mkt buy	AUD	ORD 1,733	1,733
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	03-Sep-20	yes	66.23	on mkt buy	AUD	ORD 13,925	13,925

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			Cash	Non-cash	CCY		
BlackRock Japan Co., Ltd.	03-Sep-20	no	n/a	collateral transfer	AUD	ORD 264,493	264,493
BlackRock Fund Advisors	04-Sep-20	no	n/a	in specie	AUD	ORD 684	684
BlackRock Advisors (UK) Limited	04-Sep-20	yes	64.70	on mkt buy	AUD	ORD 48	48
BlackRock Advisors (UK) Limited	04-Sep-20	yes	64.70	on mkt buy	AUD	ORD 45	45
BlackRock Advisors (UK) Limited	04-Sep-20	yes	64.70	on mkt buy	AUD	ORD 141	141
BlackRock Investment Management (UK) Limited	04-Sep-20	no	n/a	in specie	AUD	ORD 1,096	1,096
BlackRock Advisors (UK) Limited	04-Sep-20	no	n/a	collateral transfer	AUD	ORD 142	142
BLACKROCK FINANCIAL MANAGEMENT, INC.	04-Sep-20	no	n/a	collateral transfer	AUD	ORD 109	109
BlackRock Investment Management, LLC	04-Sep-20	no	n/a	collateral transfer	AUD	ORD 5,545	5,545
BlackRock Investment Management (UK) Limited	04-Sep-20	no	n/a	collateral transfer	AUD	ORD 9,208	9,208
BlackRock Asset Management North Asia Limited	04-Sep-20	no	n/a	collateral transfer	AUD	ORD 263	263
BlackRock Investment Management (Australia) Limited	07-Sep-20	no	n/a	in specie	AUD	ORD 76,717	76,717
BlackRock Investment Management (Australia) Limited	07-Sep-20	no	n/a	in specie	AUD	ORD 130,201	130,201
BlackRock Investment Management (Australia) Limited	07-Sep-20	yes	64.50	on mkt buy	AUD	ORD 3,383	3,383
BlackRock Investment Management (Australia) Limited	07-Sep-20	yes	64.74	on mkt buy	AUD	ORD 2,010	2,010
BlackRock Advisors (UK) Limited	07-Sep-20	yes	64.74	on mkt buy	AUD	ORD 1,260	1,260
BlackRock Fund Advisors	08-Sep-20	no	n/a	in specie	AUD	ORD 58	58
BlackRock Fund Advisors	08-Sep-20	no	n/a	in specie	AUD	ORD 1,668	1,668
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	08-Sep-20	yes	65.27	on mkt buy	AUD	ORD 1,557	1,557
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	08-Sep-20	yes	65.27	on mkt buy	AUD	ORD 2,043	2,043
BlackRock Investment Management (Australia) Limited	08-Sep-20	yes	65.10	on mkt buy	AUD	ORD 14,673	14,673
BlackRock Investment Management (Australia) Limited	08-Sep-20	yes	65.10	on mkt buy	AUD	ORD 1,005	1,005
BlackRock Advisors (UK) Limited	08-Sep-20	yes	65.10	on mkt buy	AUD	ORD 282	282
BlackRock Advisors (UK) Limited	08-Sep-20	yes	65.10	on mkt buy	AUD	ORD 29	29
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	08-Sep-20	no	n/a	in specie	AUD	ORD 2,178	2,178
BlackRock Investment Management (UK) Limited	08-Sep-20	no	n/a	collateral transfer	AUD	ORD 4,790	4,790
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 384	384
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 126	126
BlackRock Investment Management (Australia) Limited	09-Sep-20	yes	64.18	on mkt buy	AUD	ORD 142	142
BlackRock Advisors (UK) Limited	09-Sep-20	yes	64.18	on mkt buy	AUD	ORD 1,960	1,960
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 1,225	1,225
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 490	490
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 882	882
BlackRock Fund Advisors	10-Sep-20	no	n/a	in specie	AUD	ORD 1,668	1,668
BlackRock Japan Co., Ltd.	10-Sep-20	no	n/a	collateral transfer	AUD	ORD 7,827	7,827
BlackRock Advisors (UK) Limited	10-Sep-20	no	n/a	collateral transfer	AUD	ORD 1	1
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Sep-20	no	n/a	collateral transfer	AUD	ORD 131	131
BlackRock Investment Management, LLC	10-Sep-20	no	n/a	collateral transfer	AUD	ORD 4,529	4,529
BlackRock Investment Management (UK) Limited	10-Sep-20	no	n/a	collateral transfer	AUD	ORD 1,305	1,305
BlackRock Asset Management North Asia Limited	10-Sep-20	no	n/a	collateral transfer	AUD	ORD 213	213
BlackRock Investment Management (Australia) Limited	11-Sep-20	no	n/a	in specie	AUD	ORD 104,072	104,072
BlackRock Investment Management (Australia) Limited	11-Sep-20	no	n/a	in specie	AUD	ORD 114,037	114,037
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	11-Sep-20	yes	64.56	on mkt buy	AUD	ORD 1,085	1,085
BlackRock Investment Management (Australia) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 804	804
BlackRock Advisors (UK) Limited	11-Sep-20	yes	64.68	on mkt buy	AUD	ORD 6,640	6,640
BlackRock Advisors (UK) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 423	423
BlackRock Advisors (UK) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 423	423
BlackRock Advisors (UK) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 220	220

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 66	66
BlackRock Advisors (UK) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 170	170
BlackRock Investment Management (Australia) Limited	11-Sep-20	yes	64.64	on mkt buy	AUD	ORD 1,809	1,809
BlackRock Fund Advisors	11-Sep-20	no	n/a	in specie	AUD	ORD 2,373	2,373
BlackRock Advisors (UK) Limited	11-Sep-20	no	n/a	collateral transfer	AUD	ORD 6,373	6,373
BlackRock Advisors (UK) Limited	14-Sep-20	yes	65.14	on mkt buy	AUD	ORD 171	171
BlackRock Investment Management (Australia) Limited	14-Sep-20	yes	65.14	on mkt buy	AUD	ORD 402	402
BlackRock Capital Management, Inc.	14-Sep-20	no	n/a	collateral transfer	AUD	ORD 13	13
BlackRock Investment Management, LLC	14-Sep-20	no	n/a	collateral transfer	AUD	ORD 14	14
BlackRock Asset Management North Asia Limited	14-Sep-20	no	n/a	collateral transfer	AUD	ORD 7	7
BlackRock Investment Management (Australia) Limited	15-Sep-20	yes	66.42	on mkt buy	AUD	ORD 804	804
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Sep-20	no	n/a	collateral transfer	AUD	ORD 34	34
BlackRock Investment Management, LLC	15-Sep-20	no	n/a	collateral transfer	AUD	ORD 1,577	1,577
BlackRock Asset Management North Asia Limited	15-Sep-20	no	n/a	collateral transfer	AUD	ORD 87	87
BlackRock Fund Advisors	16-Sep-20	no	n/a	in specie	AUD	ORD 505	505
BlackRock Advisors (UK) Limited	16-Sep-20	yes	67.52	on mkt buy	AUD	ORD 282	282
BlackRock Advisors (UK) Limited	16-Sep-20	yes	67.52	on mkt buy	AUD	ORD 276	276
BlackRock Japan Co., Ltd.	16-Sep-20	no	n/a	collateral transfer	AUD	ORD 43	43
BlackRock Fund Advisors	17-Sep-20	no	n/a	in specie	AUD	ORD 384	384
BlackRock Advisors (UK) Limited	17-Sep-20	yes	67.34	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	17-Sep-20	yes	67.34	on mkt buy	AUD	ORD 1,839	1,839
BlackRock Investment Management (UK) Limited	17-Sep-20	no	n/a	collateral transfer	AUD	ORD 22	22
BlackRock Fund Advisors	18-Sep-20	no	n/a	in specie	AUD	ORD 2,856	2,856
BlackRock Fund Advisors	18-Sep-20	no	n/a	in specie	AUD	ORD 1,089	1,089
BlackRock Advisors (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,358	1,358
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 559	559
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 86	86
BlackRock Advisors (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 914	914
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,059	1,059
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 489	489
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 3,436	3,436
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,148	1,148
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 544	544
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,632	1,632
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 588	588
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,754	1,754
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,485	1,485
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 4,453	4,453
BlackRock Investment Management, LLC	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 282	282
BlackRock Investment Management, LLC	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 853	853
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 5,421	5,421
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,810	1,810
BlackRock Fund Advisors	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 1,010	1,010
BlackRock Fund Advisors	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 335	335
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 2,870	2,870
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 958	958
BlackRock Fund Advisors	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD 72	72

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BlackRock Fund Advisors	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	224	224
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	200	200
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	608	608
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	930	930
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	2,781	2,781
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	1,238	1,238
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	411	411
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	935	935
BlackRock Investment Management (Australia) Limited	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	2,798	2,798
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	1,179	1,179
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	18-Sep-20	yes	67.01	on mkt buy	AUD	ORD	392	392
BlackRock Investment Management, LLC	18-Sep-20	no	n/a	collateral transfer	AUD	ORD	147	147
BlackRock Fund Advisors	21-Sep-20	no	n/a	in specie	AUD	ORD	84	84
BlackRock Investment Management (Australia) Limited	21-Sep-20	yes	67.05	on mkt buy	AUD	ORD	68,340	68,340
BlackRock Investment Management (Australia) Limited	21-Sep-20	yes	67.33	on mkt buy	AUD	ORD	120	120
BlackRock Investment Management (Australia) Limited	21-Sep-20	yes	67.05	on mkt buy	AUD	ORD	1,020	1,020
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	21-Sep-20	yes	67.05	on mkt buy	AUD	ORD	481	481
BlackRock Japan Co., Ltd.	21-Sep-20	no	n/a	collateral transfer	AUD	ORD	844	844
BlackRock Investment Management (UK) Limited	21-Sep-20	no	n/a	collateral transfer	AUD	ORD	22,617	22,617
BlackRock Advisors (UK) Limited	22-Sep-20	yes	67.19	on mkt buy	AUD	ORD	420	420
BlackRock Advisors (UK) Limited	22-Sep-20	yes	67.19	on mkt buy	AUD	ORD	280	280
BlackRock Advisors (UK) Limited	22-Sep-20	yes	67.19	on mkt buy	AUD	ORD	1,720	1,720
BlackRock Investment Management (Australia) Limited	22-Sep-20	yes	67.19	on mkt buy	AUD	ORD	5,625	5,625
BlackRock Investment Management, LLC	22-Sep-20	no	n/a	collateral transfer	AUD	ORD	46	46
BlackRock Fund Advisors	23-Sep-20	no	n/a	in specie	AUD	ORD	930	930
BlackRock Fund Advisors	23-Sep-20	no	n/a	in specie	AUD	ORD	684	684
BlackRock Fund Advisors	23-Sep-20	no	n/a	in specie	AUD	ORD	1,026	1,026
BlackRock Advisors (UK) Limited	23-Sep-20	yes	69.39	on mkt buy	AUD	ORD	327	327
BlackRock Advisors (UK) Limited	23-Sep-20	yes	69.39	on mkt buy	AUD	ORD	322	322
BlackRock Advisors (UK) Limited	23-Sep-20	yes	69.39	on mkt buy	AUD	ORD	140	140
BlackRock Advisors (UK) Limited	23-Sep-20	yes	69.39	on mkt buy	AUD	ORD	1,520	1,520
BlackRock Investment Management (UK) Limited	23-Sep-20	yes	69.39	on mkt buy	AUD	ORD	18,331	18,331
BlackRock Investment Management, LLC	23-Sep-20	no	n/a	collateral transfer	AUD	ORD	193	193
BlackRock Fund Advisors	24-Sep-20	no	n/a	in specie	AUD	ORD	3,164	3,164
BlackRock Investment Management (Australia) Limited	24-Sep-20	yes	68.42	on mkt buy	AUD	ORD	1,836	1,836
BlackRock Advisors (UK) Limited	24-Sep-20	yes	68.42	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	24-Sep-20	yes	68.42	on mkt buy	AUD	ORD	140	140
BlackRock Fund Advisors	24-Sep-20	no	n/a	in specie	AUD	ORD	3,220	3,220
BlackRock Advisors (UK) Limited	24-Sep-20	no	n/a	collateral transfer	AUD	ORD	45,499	45,499
BlackRock Investment Management (UK) Limited	24-Sep-20	no	n/a	collateral transfer	AUD	ORD	20	20
BlackRock Fund Advisors	25-Sep-20	no	n/a	in specie	AUD	ORD	931	931
BlackRock Fund Advisors	25-Sep-20	no	n/a	in specie	AUD	ORD	1,235	1,235
BlackRock Investment Management (Australia) Limited	25-Sep-20	yes	67.88	on mkt buy	AUD	ORD	1,428	1,428
BlackRock Advisors (UK) Limited	25-Sep-20	yes	67.88	on mkt buy	AUD	ORD	218	218
BlackRock Advisors (UK) Limited	25-Sep-20	yes	67.88	on mkt buy	AUD	ORD	140	140
BlackRock Advisors (UK) Limited	25-Sep-20	yes	67.88	on mkt buy	AUD	ORD	1,519	1,519
BlackRock Asset Management Canada Limited	25-Sep-20	yes	67.88	on mkt buy	AUD	ORD	4,201	4,201
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	25-Sep-20	yes	67.88	on mkt buy	AUD	ORD	24,218	24,218

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	25-Sep-20	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management, LLC	25-Sep-20	no	n/a	collateral transfer	AUD	ORD 29	29
BlackRock Fund Advisors	28-Sep-20	no	n/a	in specie	AUD	ORD 112	112
BlackRock Fund Advisors	28-Sep-20	no	n/a	in specie	AUD	ORD 264	264
BlackRock Advisors (UK) Limited	28-Sep-20	yes	67.86	on mkt buy	AUD	ORD 114	114
BlackRock Asset Management Canada Limited	28-Sep-20	yes	67.86	on mkt buy	AUD	ORD 1,379	1,379
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	28-Sep-20	yes	67.86	on mkt buy	AUD	ORD 5,509	5,509
BlackRock Investment Management, LLC	28-Sep-20	no	n/a	collateral transfer	AUD	ORD 14	14
BlackRock Investment Management (UK) Limited	28-Sep-20	no	n/a	collateral transfer	AUD	ORD 257	257
BlackRock Fund Advisors	29-Sep-20	no	n/a	in specie	AUD	ORD 45	45
BlackRock Fund Advisors	29-Sep-20	no	n/a	in specie	AUD	ORD 1,428	1,428
BlackRock Fund Advisors	29-Sep-20	no	n/a	in specie	AUD	ORD 1,056	1,056
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	29-Sep-20	yes	67.87	on mkt buy	AUD	ORD 11,971	11,971
BlackRock Investment Management, LLC	29-Sep-20	no	n/a	collateral transfer	AUD	ORD 95	95
BlackRock Fund Advisors	30-Sep-20	no	n/a	in specie	AUD	ORD 973	973
BlackRock Advisors (UK) Limited	30-Sep-20	yes	66.08	on mkt buy	AUD	ORD 67	67
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	30-Sep-20	yes	66.08	on mkt buy	AUD	ORD 8,760	8,760
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	30-Sep-20	yes	66.08	on mkt buy	AUD	ORD 5,881	5,881
BlackRock Fund Advisors	30-Sep-20	no	n/a	in specie	AUD	ORD 735	735
BlackRock Advisors (UK) Limited	30-Sep-20	no	n/a	collateral transfer	AUD	ORD 8,800	8,800
BlackRock Investment Management (UK) Limited	30-Sep-20	no	n/a	collateral transfer	AUD	ORD 163	163
BlackRock Fund Advisors	01-Oct-20	no	n/a	in specie	AUD	ORD 776	776
BlackRock Advisors (UK) Limited	01-Oct-20	yes	67.52	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	01-Oct-20	yes	67.52	on mkt buy	AUD	ORD 282	282
BlackRock Fund Advisors	01-Oct-20	no	n/a	in specie	AUD	ORD 637	637
BlackRock Investment Management (UK) Limited	01-Oct-20	no	n/a	collateral transfer	AUD	ORD 17	17
BlackRock Fund Advisors	02-Oct-20	no	n/a	in specie	AUD	ORD 112	112
BlackRock Investment Management (Australia) Limited	02-Oct-20	yes	66.89	on mkt buy	AUD	ORD 1,836	1,836
BlackRock Advisors (UK) Limited	02-Oct-20	yes	66.89	on mkt buy	AUD	ORD 110	110
BlackRock Fund Advisors	02-Oct-20	yes	66.89	on mkt buy	AUD	ORD 1,469	1,469
BlackRock Investment Management, LLC	02-Oct-20	no	n/a	collateral transfer	AUD	ORD 1,775	1,775
BlackRock Fund Advisors	05-Oct-20	no	n/a	in specie	AUD	ORD 1,830	1,830
BlackRock Fund Advisors	05-Oct-20	no	n/a	in specie	AUD	ORD 224	224
BlackRock Fund Advisors	05-Oct-20	no	n/a	in specie	AUD	ORD 112	112
BlackRock Investment Management (Australia) Limited	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 6,936	6,936
BlackRock Investment Management (UK) Limited	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 472	472
BlackRock Advisors (UK) Limited	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 2,065	2,065
BlackRock Advisors (UK) Limited	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 141	141
BlackRock Advisors (UK) Limited	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 282	282
BlackRock Advisors (UK) Limited	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 282	282
BlackRock (Netherlands) B.V.	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 107	107
BlackRock Advisors (UK) Limited	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 515	515
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	05-Oct-20	yes	69.36	on mkt buy	AUD	ORD 795	795
BlackRock Investment Management (UK) Limited	05-Oct-20	no	n/a	in specie	AUD	ORD 2,750	2,750
BlackRock Investment Management (UK) Limited	05-Oct-20	no	n/a	collateral transfer	AUD	ORD 280	280
BlackRock Fund Advisors	06-Oct-20	no	n/a	in specie	AUD	ORD 1,830	1,830
BlackRock Fund Advisors	06-Oct-20	no	n/a	in specie	AUD	ORD 680	680
BlackRock Fund Advisors	06-Oct-20	no	n/a	in specie	AUD	ORD 112	112
BlackRock Investment Management (Australia) Limited	06-Oct-20	yes	68.13	on mkt buy	AUD	ORD 7,752	7,752
BlackRock Investment Management (UK) Limited	06-Oct-20	yes	68.13	on mkt buy	AUD	ORD 2,872	2,872
BlackRock Fund Advisors	06-Oct-20	yes	68.13	on mkt buy	AUD	ORD 2,088	2,088
BLACKROCK INSTITUTIONAL TRUST COMPANY NATIONAL ASSOCIATION	06-Oct-20	yes	68.13	on mkt buy	AUD	ORD 2,268	2,268

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 Japan Co., Ltd.	06-Oct-20	no	n/a	collateral transfer	AUD	ORD	77,303	77,303
BlackRock Investment Management (UK) Limited	06-Oct-20	no	n/a	collateral transfer	AUD	ORD	153	153

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

09-Oct-20

Maria Tricarico,  
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock 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 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 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)



## Annexure D

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

.....09-Oct-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 RAMSAY HEALTH CARE LIMITED 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**