## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme OZ MINERALS LTD

ACN/ARSN 005 482 824

#### 1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) to this form)

There was a change in the interests of the

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice Person's votes Voting power (5)		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ord	25,117,947	7.75	21,663,891	6.51

## 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A				

## 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name Maria Tricarico

capacity \*Authorised Signatory

sign here

date 11 / 05 /2021

#### 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) 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, becom'e 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

<sup>\*</sup> 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.

11-May-21

Maria Tricarico, Authorised Signatory

# Date

# 5. Consideration

OZ MINERALS LIMITED (OZL)											
Date of Change	cnanged	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected				
	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ORD	-84,540	-84,540				
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ORD	-725,166	-725,16				
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.88	AUD	ORD	-5,220	-5,22				
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.88	AUD	ORD	-44,780	-44,78				
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	10.84	AUD	ORD	9,579	9,57				
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	10.84	AUD	ORD	35,260	35,26				
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	10.84	AUD	ORD	142,850	142,85				
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	10.84	AUD	ORD	631	63				
	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,619	-3,61				
23-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ORD	-18,590	-18,59				
23-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ORD	-159,466	-159,46				
	BlackRock Advisors (UK) Limited	on mkt buy	10.51	AUD	ORD	898	89				
	BLACKROCK FINANCIAL	on mkt sell	10.51	AUD	ORD	-693	-69				
	MANAGEMENT, INC.	OH HIKE SCII	10.51	AOD	OND	-093	-03				
	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,946	6,94				
24-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.47	AUD	ORD	-22,955	-22,95				
24-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.47	AUD	ORD	-196,907	-196,90				
24-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	10.49	AUD	ORD	712	71				
24-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	10.49	AUD	ORD	-2,089	-2,08				
27-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.69	AUD	ORD	-14,171	-14,17				
27-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	10.69	AUD	ORD	-121,549	-121,54				
	BlackRock Investment Management (Australia) Limited	on mkt buy	10.72	AUD	ORD	2,136	2,13				
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	449	44				
	BlackRock Advisors (UK) Limited	on mkt buy	10.63	AUD	ORD	449	44				
31-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	10.55	AUD	ORD	-65,101	-65,10				
	BlackRock Investment Management (Australia) Limited	on mkt buy	10.58	AUD	ORD	3,204	3,20				
	BlackRock Investment Management (Australia) Limited	on mkt buy	10.58	AUD	ORD	712	71				
06-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.68	AUD	ORD	9,939	9,93				
	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,242	3,24				
07-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.72	AUD	ORD	-4,615	-4,61				
	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ORD	449	44				
	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,960	1,96				
	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,512	6,51				
	BlackRock Investment Management (Australia) Limited	on mkt sell	10.84	AUD	ORD	-4,615	-4,61				
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	898	89				

OZL page 1 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ige (7)	CCY	Class and number of securities affected		Person's votes affected
09-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	59,991	59,991
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	449	449
10-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,768	9,768
13-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.79	AUD	ORD	16,732	16,732
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.97	AUD	ORD	1,780	1,780
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	10.97	AUD	ORD	449	449
14-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,140	8,140
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.92	AUD	ORD	6,764	6,764
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,768	9,768
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		1,862
16-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.91	AUD	ORD		3,560
16-Jan-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-694	-694
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	10.98	AUD	ORD		449
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	10.98	AUD	ORD	RD         59,991           RD         449           RD         9,768           RD         16,732           RD         1,780           RD         449           RD         9,768           RD         8,140           RD         6,764           RD         9,768           RD         1,862           RD         1,862           RD         3,560           RD         449           RD         1,347           RD         6,764           RD         3,888           RD         7,120           RD         6,484           RD         3,560           RD         4,99           RD         10,395           RD         14,850           RD         3,320           RD         3,320           RD         4,560           RD         4,560           RD         4,560           RD         4,560           RD         2,477           RD         1,424           RD         1,424           RD         1,4278	1,347
20-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD		-6,764
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,888	3,888
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.70	AUD	ORD	7,120	7,120
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		6,484
24-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.33	AUD	ORD	3,560	3,560
24-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	10.33	AUD	ORD	449	449
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		8,910
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		10,395
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		14,850
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		3,320
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		3,648
29-Jan-20 29-Jan-20	BlackRock Fund Advisors  BlackRock Investment Management	in specie on mkt buy	n/a 10.06	AUD AUD	ORD ORD		4,560 712
29-Jan-20	(Australia) Limited BlackRock Fund Advisors	in aposio	n/a	AUD	ORD	4 560	4,560
30-Jan-20	BlackRock Fund Advisors	in specie in specie	n/a	AUD	ORD		4,560
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		8,208
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD		834
31-Jan-20	BlackRock Institutional Trust Company,	in specie	n/a	AUD	ORD	2,477	2,477
31-Jan-20	National Association  BlackRock Institutional Trust Company, National Association	on mkt buy	10.16	AUD	ORD	11,824	11,824
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1 875	-1,875
03-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	9.96	AUD	ORD		5,660
03-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.72	AUD	ORD		2,136
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4 008	4,008
04-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.72	AUD	ORD		3,204
04-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.72	AUD	ORD	1,424	1,424
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.72	AUD	ORD	1,278	1,278
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2 450	2,450
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		4,116
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		3,920
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ORD	-4,628	-4,628
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,120	9,120
07-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.19	AUD	ORD		1,424
10-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.86	AUD	ORD	3,204	3,204
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4.774	4,774
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD		3,978
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	10.32	AUD	ORD		449
14-Feb-20	BlackRock Investment Management	on mkt buy	10.16	AUD	ORD	3,204	3,204

OZL page 2 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ge (7)	CCY		ass and number of securities affected	
19-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
19-Feb-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	39,679	39,679
20-Feb-20 20-Feb-20	BlackRock Fund Advisors BlackRock Investment Management (Australia) Limited	in specie on mkt buy	n/a 10.02	AUD	ORD ORD	5,066 22,709	5,066 22,709
21-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ORD	-3,204	-3,204
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,584	-1,584
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,980	-1,980
25-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.43	AUD	ORD	3,916	3,916
25-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,125	-3,125
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
26-Feb-20 26-Feb-20	BlackRock Investment Management (Australia) Limited BlackRock Investment Management	on mkt buy	9.25	AUD	ORD	3,560	41,497 3,560
26-Feb-20	(Australia) Limited  BlackRock Investment Management	on mkt buy	9.34	AUD	ORD	3,204	3,204
27-Feb-20	(Australia) Limited BlackRock Institutional Trust Company,	on mkt buy	9.34	AUD	ORD	2,614	2,614
	National Association				ORD		
28-Feb-20 28-Feb-20	BlackRock Fund Advisors BlackRock Fund Advisors	in specie in specie	n/a n/a	AUD AUD	ORD	-2,576 2,673	-2,576 2,673
28-Feb-20	BlackRock Fund Advisors	on mkt buy	9.00	AUD	ORD	8,415	8,415
28-Feb-20	BlackRock Fund Advisors	on mkt buy	9.00	AUD	ORD	3,135	3,135
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.00	AUD	ORD	11,687	11,687
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.00	AUD	ORD	4,584	4,584
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,768	-9,768
02-Mar-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,256	4,256
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,386	1,386
02-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.94	AUD	ORD	-1,068	-1,068
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,389	-11,389
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.18	AUD	ORD	2,833	2,833
04-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	9.10	AUD	ORD	5,456	5,456
04-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.08	AUD	ORD	30,411	30,411
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.11	AUD	ORD	6,463	6,463
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,508	-6,508
05-Mar-20 05-Mar-20	BlackRock Fund Advisors  BlackRock Investment Management	in specie on mkt buy	n/a 9.16	AUD AUD	ORD ORD	1,400 24,208	1,400 24,208
06-Mar-20	(Australia) Limited BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,053	1,053
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	702	702
06-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.89	AUD	ORD	-3,560	-3,560
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,932	-1,932
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,024	-13,024
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,884	-4,884
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,140	-8,140
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-712	-712
10-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	7.80	AUD	ORD	13,679	13,679
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.35	AUD	ORD	-23,852	-23,852
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	AUD	ORD	16,621	16,621
11-Mar-20 11-Mar-20	BlackRock Fund Advisors BlackRock Fund Advisors	in specie	n/a n/a	AUD AUD	ORD ORD	1,980 1,485	1,980
11-Mar-20	BlackRock Fund Advisors  BlackRock Investment Management (Australia) Limited	in specie on mkt sell	8.10	AUD	ORD	-2,136	1,485 -2,136
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	AUD	ORD	25,925	25,925
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	7.40	AUD	ORD	-19,936	-19,936
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	1,424	1,424
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,800	-4,800

OZL page 3 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ge (7)	CCY	Class and number of securities affected		Person's votes affected	
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	1,068	1,068	
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.77	AUD	ORD	48,369	48,369	
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,260	4,260	
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,130	2,130	
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.00	AUD	ORD	3,204	3,204	
16-Mar-20	BlackRock Investment Management	on mkt buy	7.00	AUD	ORD	712	712	
16-Mar-20	(Australia) Limited BlackRock Advisors (UK) Limited	on mkt sell	7.00	AUD	ORD	-898	-898	
16-Mar-20	BlackRock Investment Management	on mkt sell	7.00	AUD	ORD	-7,476	-7,476	
	(Australia) Limited							
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,902	-4,902	
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,993	3,993	
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,815	1,815	
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,815	1,815	
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,881	-1,881	
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	3,204	3,204	
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	7.63	AUD	ORD	449	449	
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	10,854	10,854	
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-909	-909	
18-Mar-20	BlackRock Investment Management	on mkt buy	6.55	AUD	ORD	1,424	1,424	
40.14 00	(Australia) Limited		2.55	ALID	000	4.047	4.04	
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.55	AUD	ORD	1,347	1,347	
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.55	AUD	ORD	6,014	6,014	
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,282	-3,282	
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.23	AUD	ORD	1,068	1,068	
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	6.23	AUD	ORD	-449	-449	
19-Mar-20	BlackRock Investment Management	on mkt buy	6.23	AUD	ORD	82,963	82,963	
40 Mar 00	(Australia) Limited		1-	ALID	ODD	0.500	0.500	
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,532	-6,532	
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,855	1,855	
19-Mar-20	BlackRock Fund Advisors BlackRock Fund Advisors	in specie	n/a	AUD	ORD ORD	1,188	1,188	
20-Mar-20 20-Mar-20	BlackRock Investment Management, LLC	in specie on mkt buy	n/a 6.36	AUD AUD	ORD	2,604 4,601	2,604 4,601	
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.36	AUD	ORD	2,492	2,492	
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.36	AUD	ORD	712	712	
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.36	AUD	ORD	37,939	37,939	
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,100	3,100	
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,604	2,604	
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,262	2,262	
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,000	12,000	
23-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.99	AUD	ORD	356	356	
23-Mar-20	BlackRock Investment Management, LLC	on mkt buy	5.99	AUD	ORD	12,688	12,688	
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,804	-9,804	
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,600	3,600	
24-Mar-20	BlackRock Investment Management	on mkt buy	6.47	AUD	ORD	356	356	
24-Mar-20	(Australia) Limited BlackRock Institutional Trust Company, National Association	on mkt buy	6.47	AUD	ORD	45,053	45,053	
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,970	2,970	
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990	
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980	
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,660	2,660	
24-Mar-20 25-Mar-20	BlackRock Investment Management	on mkt buy	6.89	AUD	ORD	78,534	78,534	
	(Australia) Limited					· 		
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	356	356	
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	6.98	AUD	ORD	449	449	
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	AUD	ORD	31,206	31,206	

OZL page 4 of 23

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
26-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	AUD	ORD	18,068	18,06
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	99
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	AUD	ORD	38,771	38,77
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.09	AUD	ORD	356	356
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	AUD	ORD	1,424	1,424
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,247	5,247
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	AUD	ORD	21,475	21,47
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,840	-9,840
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,048	3,048
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,905	1,905
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,760	8,760
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	AUD	ORD	47,473	47,473
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	7.36	AUD	ORD	2,245	2,245
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	7.36	AUD	ORD	-44,309	-44,309
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,438	-11,438
02-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	7.16	AUD	ORD	-6,197	-6,197
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,264	-3,264
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,160	-8,160
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	3,916	3,916
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	712	712
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.07	AUD	ORD	28,082	28,082
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	AUD	ORD	3,560	3,560
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	449	449
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	7.71	AUD	ORD	898	898
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,165	-8,165
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	AUD	ORD	21,714	21,714
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	15,975	15,975
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	AUD	ORD	3,195	3,195
09-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	AUD	ORD	1,775	1,775
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,899	-4,899
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,754	-13,754
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,588	-3,588
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,352	-14,352
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,691	-2,691
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,100	-5,100
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.73	AUD	ORD	34,163	34,163
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	8.73	AUD	ORD	449	449
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,382	-11,382
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,475	-7,475
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.01	AUD	ORD	55,330	55,330
17-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.96	AUD	ORD	355	355
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,896	-4,896
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
20-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	8.93	AUD	ORD	36,065	36,065
20-Apr-20	BlackRock Fund Advisors	on mkt buy	8.99	AUD	ORD	2,353	2,353
21-Apr-20 21-Apr-20	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt buy	n/a 8.61	AUD AUD	ORD ORD	-6,000 3,195	-6,000 3,195
21 Apr 20	(Australia) Limited	on mlst beer	0.04	ALID	ODD	055	0.55
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.61	AUD	ORD	355	355

OZL page 5 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ge (7)	CCY	Class and number of securities affected		Person's votes affected
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.38	AUD	ORD	54,932	54,932
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.39	AUD	ORD	1,420	1,420
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,020	-3,020
24-Apr-20	BlackRock Investment Management	on mkt buy	8.51	AUD	ORD	710	710
27 Apr 20	(Australia) Limited BlackRock Fund Advisors	in anasia	- /-	ALID	ODD	0.470	0.47
27-Apr-20		in specie	n/a	AUD	ORD	-8,176	-8,170
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ORD	-4,672	-4,672
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD		2,500	2,500
28-Apr-20	BlackRock Fund Advisors	in specie	n/a 8.79	AUD AUD	ORD ORD	2,000 710	2,000 710
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	6.79	AUD	URD	710	710
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	1,065	1,06
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.97	AUD	ORD	710	710
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.97	AUD	ORD	13,719	13,719
01-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.50	AUD	ORD	2,840	2,840
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.37	AUD	ORD	355	355
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,155	-8,15
05-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,160	-8,160
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.57	AUD	ORD	22,278	22,278
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.55	AUD	ORD	355	355
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	8.55	AUD	ORD	-13,032	-13,032
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,426	-6,426
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	AUD	ORD	-5,325	-5,32
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.69	AUD	ORD	355	355
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,212	-1,212
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.91	AUD	ORD	19,170	19,170
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.91	AUD	ORD	3,905	3,90
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.91	AUD	ORD	710	710
12-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	AUD	ORD	3,195	3,195
12-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,896	-4,896
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	8.55	AUD	ORD	-11,877	-11,877
14-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,750	-9,750
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,966	-9,960
15-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	8.68	AUD	ORD	-66,759	-66,759
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,200	3,200
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
19-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.27	AUD	ORD	1,065	1,065
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,306	-4,306
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,306	4,306
22-May-20		in specie	n/a	AUD	ORD	6,338	6,338
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,338	-6,338
26-May-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-155,358	-155,358
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,125	-8,125
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,190	-8,190
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,786	-9,786
	BlackRock Investment Management	on mkt buy	9.52	AUD	ORD		3,198

OZL page 6 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ige (7)	CCY	Class and r securities		Person's votes affected
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.42	AUD	ORD	5,447	5,447
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.42	AUD	ORD	11,761	11,76
29-May-20	BlackRock Fund Advisors	on mkt sell	9.42	AUD	ORD	-72,907	-72,90
29-May-20	BlackRock Fund Advisors	on mkt sell	9.42	AUD	ORD	-1,683	-1,683
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.42	AUD	ORD	7,290	7,290
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	9.42	AUD	ORD	-3,462	-3,462
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	9.42	AUD	ORD	7,284	7,284
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,524	-6,524
01-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	9.42	AUD	ORD	-8,120	-8,120
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	9.38	AUD	ORD	10,155	10,155
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	9.41	AUD	ORD	-1,347	-1,347
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,914	-4,914
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,828	-9,828
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,272	-3,272
02-Jun-20 03-Jun-20	BlackRock Investment Management	on mkt buy	9.98	AUD	ORD	41,703	41,703
	(Australia) Limited	·					
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ORD	9,209	9,209
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,410	-11,410
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.03	AUD	ORD	3,195	3,195
09-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	10.36	AUD	ORD	-9,610	-9,610
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.31	AUD	ORD	1,420	1,420
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.37	AUD	ORD	51,252	51,252
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.43	AUD	ORD	-13,751	-13,751
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,520	6,520
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,020	-1,020
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,040	-2,040
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35,750	-35,750
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.20	AUD	ORD	6,390	6,390
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.20	AUD	ORD	3,195	3,195
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,150	-8,150
15-Jun-20	BlackRock Fund Advisors	on mkt sell	10.02	AUD	ORD	-1,989	-1,989
16-Jun-20	BlackRock Investment Management	on mkt buy	10.40	AUD	ORD	74,070	74,070
16-Jun-20	(Australia) Limited BlackRock Investment Management	•	10.40		ORD		3,905
	(Australia) Limited	on mkt buy		AUD		3,905	
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	3,592	3,592
16-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,258	-3,258
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	10.31	AUD	ORD	-12,070	-12,070
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	10.40	AUD	ORD	449	449
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	6,135	6,135
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	28,095	28,095
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	6,506	6,506
19-Jun-20	BlackRock Investment Management, LLC	on mkt buy	10.40	AUD	ORD	2,921	2,921
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.40	AUD	ORD	1,772	1,772
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	8,663	8,663
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ORD	4,924	4,924
19-Jun-20	BlackRock Investment Management	on mkt buy	10.40	AUD	ORD	1,958	1,958
19-Jun-20	(Australia) Limited BlackRock Investment Management	on mkt buy	10.40	AUD	ORD	5,873	5,873
13 0dil 20	(Australia) Limited						

OZL page 7 of 23

Date of Change	Person whose relevant interest changed	Considerat	re of change (6) / ion given in relation to change (7)	CCY	Class and securities	number of affected	Person's votes affected
22-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	77,938	77,938
23-Jun-20	BlackRock Investment Management, LLC	on mkt buy	10.75	AUD	ORD	15,918	15,918
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.81	AUD	ORD	41,529	41,529
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	10.69	AUD	ORD	39,486	39,486
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	10.61	AUD	ORD	898	898
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	30,899	30,899
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.97	AUD	ORD	-1,555	-1,555
29-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	10.77	AUD	ORD	-2,159	-2,159
29-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.75	AUD	ORD	-260,063	-260,063
29-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.70	AUD	ORD	-500,000	-500,000
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,000	-2,000
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,080	3,080
30-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	10.95	AUD	ORD	-705,126	-705,126
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.96	AUD	ORD	7,830	7,830
01-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.29	AUD	ORD	-1,240,807	-1,240,807
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.30	AUD	ORD	35,289	35,289
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.32	AUD	ORD	-294,004	-294,004
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,547	2,547
06-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.73	AUD	ORD	-149,316	-149,316
06-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	11.80	AUD	ORD	6,279	6,279
07-Jul-20	BlackRock Investment Management, LLC	on mkt sell	11.89	AUD	ORD	-1,638	-1,638
07-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	11.95	AUD	ORD	-49,108	-49,108
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	11.87	AUD	ORD	-22,444	-22,444
07-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-166,834	-166,834
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	11.90	AUD	ORD	37,211	37,211
08-Jul-20	BlackRock Investment Management	on mkt sell	11.79	AUD	ORD	-5,117	-5,117
09-Jul-20	(Australia) Limited BlackRock Investment Management, LLC	on mkt sell	12.00	AUD	ORD	-1,147	-1,147
09-Jul-20	BlackRock Investment Management	on mkt sell	12.04	AUD	ORD	-6,516	-6,516
09-Jul-20	(Australia) Limited BlackRock Institutional Trust Company,	on mkt buy	12.04	AUD	ORD	37,836	37,836
09-Jul-20	National Association BlackRock Investment Management	on mkt sell	12.04	AUD	ORD	-3,838	-3,838
40 1 20	(Australia) Limited	in annia	2/2	ALID	ODD	2.020	2.020
10-Jul-20 10-Jul-20	BlackRock Fund Advisors BlackRock Investment Management, LLC	in specie on mkt sell	n/a 12.13	AUD AUD	ORD ORD	2,830 -1,618	2,830 -1,618
10-Jul-20	BlackRock Investment Management	on mkt sell	12.17	AUD	ORD	-10,149	-10,149
10-Jul-20	(Australia) Limited BlackRock Investment Management	on mkt buy	12.18	AUD	ORD	58,770	58,770
13-Jul-20	(Australia) Limited BlackRock Investment Management	in specie	n/a	AUD	ORD	41,928	41,928
13-Jul-20	(Australia) Limited BlackRock Investment Management (UK)	on mkt sell	12.30	AUD	ORD	-34,570	-34,570
	Limited						
13-Jul-20 14-Jul-20	BlackRock Advisors (UK) Limited BlackRock Investment Management, LLC	on mkt buy on mkt sell	12.40 12.11	AUD AUD	ORD ORD	449 -198	449 -198
14-Jul-20	BlackRock Investment Management	on mkt buy	12.08	AUD	ORD	1,086	1,086

OZL page 8 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ige (7)	CCY	Class and securities		Person's votes affected
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	12.36	AUD	ORD	-32,962	-32,962
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	12.43	AUD	ORD	1,086	1,086
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-909	-909
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	12.44	AUD	ORD	-12,012	-12,012
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	12.44	AUD	ORD	-434,062	-434,062
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	12.60	AUD	ORD	898	898
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	13.46	AUD	ORD	21,564	21,564
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	13.82	AUD	ORD	898	898
27-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	13.90	AUD	ORD	-4,706	-4,706
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	13.90	AUD	ORD	-19,952	-19,952
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,088	5,088
28-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	13.74	AUD	ORD	126,916	126,916
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,515	-1,515
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	13.61	AUD	ORD	449	449
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	13.61	AUD	ORD	-7,518	-7,518
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	13.63	AUD	ORD	898	898
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	13.63	AUD	ORD	-3,584	-3,584
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	13.63	AUD	ORD	-20,950	-20,950
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	13.63	AUD	ORD	11,575	11,575
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,088	5,088
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,600	1,600
03-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	13.62	AUD	ORD	-44,275	-44,275
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	13.87	AUD	ORD	-5,672	-5,672
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,800	1,800
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
04-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	13.99	AUD	ORD	3,258	3,258
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	13.99	AUD	ORD	1,347	1,347
04-Aug-20 04-Aug-20	BlackRock Advisors (UK) Limited BlackRock Institutional Trust Company,	on mkt buy on mkt sell	13.99 13.99	AUD AUD	ORD ORD	898 -10,074	898 -10,074
	National Association						
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,580	8,580
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.08	AUD	ORD	-13,495	-13,495
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.00	AUD	ORD	44,408	44,408
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
06-Aug-20 06-Aug-20	BlackRock Fund Advisors BlackRock Investment Management, LLC	in specie on mkt buy	n/a 14.09	AUD AUD	ORD ORD	5,088 1,435	5,088 1,435
06-Aug-20	BlackRock Investment Management (UK)	on mkt sell	14.08	AUD	ORD	-50,890	-50,890
06-Aug-20	Limited  BlackRock Institutional Trust Company,	on mkt buy	14.15	AUD	ORD	48,709	48,709
06-Aug-20	National Association  BlackRock Institutional Trust Company,	on mkt buy	14.15	AUD	ORD	9,269	9,269
07-Aug-20	National Association  BlackRock Institutional Trust Company,	on mkt sell	14.02	AUD	ORD	-1,080	-1,080
07 4 00	National Association	on mid h	40.05	ALID	000	000	000
07-Aug-20 07-Aug-20	BlackRock Advisors (UK) Limited BlackRock Investment Management (UK)	on mkt buy in specie	13.95 n/a	AUD	ORD ORD	-1,047	898 -1,047
10-Aug-20	Limited  BlackRock Investment Management (Australia) Limited	on mkt buy	13.89	AUD	ORD	1,086	1,086
10-Aug-20	BlackRock Investment Management (UK)	on mkt sell	13.88	AUD	ORD	-27,324	-27,324

OZL page 9 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / liven in relation to nge (7)	CCY	Class and number of securities affected		Person's votes affected
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	13.89	AUD	ORD	449	449
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
11-Aug-20	BlackRock Investment Management, LLC	on mkt buy	14.25	AUD	ORD	15,715	15,715
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	13.77	AUD	ORD	57,179	57,179
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	13.75	AUD	ORD	-5,068	-5,068
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,060	3,060
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,168	25,168
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860
13-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	13.74	AUD	ORD	-33,583	-33,583
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,760	8,760
14-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	13.69	AUD	ORD	3,489	3,489
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,632	7,632
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,088	5,088
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.10	AUD	ORD	1,448	1,448
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,292	1,292
19-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	14.65	AUD	ORD	407	407
21-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	44,752	44,752
24-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
24-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,812	4,812
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,000	3,000
25-Aug-20 25-Aug-20	BlackRock Investment Management	on mkt buy	14.39	AUD	ORD	4,706	4,706
	(Australia) Limited						
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	14.39	AUD	ORD	898	898
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,866	4,866
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,908	1,908
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.50	AUD	ORD	18,469	18,469
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,660	9,660
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,544	2,544
28-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	14.25	AUD	ORD	411,799	411,799
28-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.26	AUD	ORD	16,102	16,102
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,840	2,840
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	14.60	AUD	ORD	283,503	283,503
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.62	AUD	ORD	-23,647	-23,647
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.62	AUD	ORD	-4,036	-4,036
31-Aug-20	BlackRock Fund Advisors	on mkt sell	14.62	AUD	ORD	-16,434	-16,434
31-Aug-20	BlackRock Institutional Trust Company,	on mkt buy	14.62	AUD	ORD	12,992	12,992
31-Aug-20	National Association  BlackRock Institutional Trust Company,	on mkt buy	14.62	AUD	ORD	3,827	3,827
01-Sep-20	National Association  BlackRock Investment Management (UK)	on mkt buy	14.50	AUD	ORD	428,084	428,084
01-Sep-20	Limited  BlackRock Investment Management, LLC	•	14.52	AUD	ORD	-2,185	-2,185
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	14.52	AUD	ORD	2,110	2,110
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,504	3,504
02-Sep-20 02-Sep-20	BLACKROCK ADVISORS LLC BlackRock Investment Management (UK)	on mkt sell on mkt buy	14.78 14.79	AUD AUD	ORD ORD	-8,733 21,833	-8,733 21,833
02-Sep-20	Limited  BlackRock Investment Management	on mkt buy	14.81	AUD	ORD	27,949	27,949
03-Sep-20	(Australia) Limited BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,408	3,408
03-Sep-20	BlackRock Investment Management, LLC	on mkt buy	15.00	AUD	ORD	1,684	1,684
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.39	AUD	ORD	-780	-780

OZL page 10 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / given in relation to nge (7)	CCY	Class and securities		Person's votes affected
04-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.40	AUD	ORD	-40,026	-40,026
07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	137,010	137,010
07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	232,760	232,760
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.78	AUD	ORD	3,620	3,620
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,432	3,432
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.64	AUD	ORD	26,426	26,426
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.64	AUD	ORD	1,810	1,810
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	14.64	AUD	ORD	898	898
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,116	1,116
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	14.52	AUD	ORD	898	898
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,750	2,750
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,095	-2,095
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,408	3,408
10-Sep-20 11-Sep-20	BlackRock Advisors (UK) Limited BlackRock Investment Management	in specie in specie	n/a n/a	AUD AUD	ORD ORD	-3,942 186,359	-3,942 186,359
11-Sep-20	(Australia) Limited BlackRock Investment Management	•	n/a	AUD	ORD	204,202	204,202
•	(Australia) Limited	in specie	14.39	AUD	ORD	· 	
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy				1,448	1,448
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.39	AUD	ORD	3,258	3,258
14-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,702	9,702
14-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.82	AUD	ORD	724	724
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
15-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.86	AUD	ORD	1,448	1,448
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	14.86	AUD	ORD	449	449
16-Sep-20 16-Sep-20	BlackRock Fund Advisors BlackRock Investment Management	in specie on mkt sell	n/a 14.81	AUD AUD	ORD ORD	1,470 -30,686	1,470 -30,686
17-Sep-20	(Australia) Limited BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,112	1,112
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	14.40	AUD	ORD	-18,039	-18,039
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,201	3,20
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	14.52	AUD	ORD	12,353	12,353
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	14.52	AUD	ORD	5,061	5,06
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	14.52	AUD	ORD	412	412
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	14.52	AUD	ORD	4,018	4,018
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.52	AUD	ORD	-4,733	-4,733
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	14.52	AUD	ORD	42,663	42,663
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.52	AUD	ORD	-3,025	-3,02
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.52	AUD	ORD	-6,186	-6,186
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.52	AUD	ORD	-2,287	-2,287
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.52	AUD	ORD	-531	-53 <i>°</i>
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.52	AUD	ORD	-3,352	-3,352
21-Sep-20	BlackRock Fund Advisors	on mkt buy	14.52	AUD	ORD	1,160	1,160
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.53	AUD	ORD	119,595	119,595
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.53	AUD	ORD	1,785	1,785
22-Sep-20	BlackRock Investment Management, LLC	on mkt sell	14.18	AUD	ORD	-1,225	-1,225
22-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.20	AUD	ORD	9,679	9,679

OZL page 11 of 23

ate of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to ge (7)	CCY	Class and r securities		Person's votes affected
24-Sep-20	BlackRock Investment Management, LLC	on mkt sell	13.77	AUD	ORD	-210	-21
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	13.82	AUD	ORD	3,213	3,213
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,670	6,67
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,640	3,640
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.14	AUD	ORD	2,499	2,499
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	14.14	AUD	ORD	449	449
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	14.12	AUD	ORD	1,080	1,080
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,113	3,11
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,002	2,00
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,055	8,05
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	14.07	AUD	ORD	780	780
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	14.01	AUD	ORD	449	449
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	14.01	AUD	ORD	7,398	7,398
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,256	2,256
01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	14.28	AUD	ORD	-54	-54
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,430	1,43
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,666	9,666
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,444	6,444
02-Oct-20	BlackRock Fund Advisors	on mkt buy	14.17	AUD	ORD	1,624	1,624
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	13.38	AUD	ORD	3,213	3,213
05-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	13.90	AUD	ORD	12,138	12,138
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,768	9,768
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.11	AUD	ORD	13,566	13,566
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.12	AUD	ORD	1,428	1,428
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,888	-3,888
12-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.69	AUD	ORD	-26,907	-26,907
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	34,176	34,176
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	1,424	1,424
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.71	AUD	ORD	2,430	2,430
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,072	-9,072
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
16-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.92	AUD	ORD	3,226	3,226
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.75	AUD	ORD	2,499	2,499
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	14.75	AUD	ORD	7,721	7,72
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.75	AUD	ORD	-4,525	-4,525
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	15.89	AUD	ORD	-27,700	-27,700
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	15.81	AUD	ORD	1,921	1,921
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	15.81	AUD	ORD	-12,050	-12,050
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,672	9,672
26-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,104	-2,104
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-42,367	-42,367
27-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	15.46	AUD	ORD	-2,932	-2,932
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	15.38	AUD	ORD	-29,465	-29,465
		on mkt sell	15.39	AUD	ORD	-9,282	-9,282
28-Oct-20	BlackRock Investment Management (Australia) Limited	OH HIKL SEII	15.59	NOD	OND	0,202	-, -

OZL page 12 of 23

Date of Change	Person whose relevant interest changed		ure of change (6) / ation given in relation to change (7)	CCY	Class and securities		Person's votes affected
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,372	-3,372
30-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.92	AUD	ORD	-186,394	-186,394
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.89	AUD	ORD	-15,129	-15,129
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.86	AUD	ORD	2,499	2,499
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	14.86	AUD	ORD	5,198	5,198
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,224	-3,224
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,020	11,020
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,836	-4,836
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,224	-3,224
02-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.54	AUD	ORD	-186,825	-186,825
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.54	AUD	ORD	-64,338	-64,338
04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.73	AUD	ORD	-47,249	-47,249
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,224	-3,224
06-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	15.07	AUD	ORD	1,071	1,071
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,500	5,500
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,200	2,200
10-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	15.75	AUD	ORD	-1,004	-1,004
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	15.05	AUD	ORD	3,213	3,213
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	15.05	AUD	ORD	-26,775	-26,775
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	15.05	AUD	ORD	1,518	1,518
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.96	AUD	ORD	-19,598	-19,598
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.68	AUD	ORD	-55,291	-55,291
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	14.67	AUD	ORD	449	449
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.67	AUD	ORD	7,961	7,961
11-Nov-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-74,499	-74,499
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.83	AUD	ORD	-9,304	-9,304
13-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	14.90	AUD	ORD	-637	-637
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.86	AUD	ORD	-38,047	-38,047
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.92	AUD	ORD	-28,001	-28,001
17-Nov-20	BlackRock Investment Management, LLC	on mkt buy	15.30	AUD	ORD	12,138	12,138
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	15.26	AUD	ORD	-13,580	-13,580
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,672	-9,672
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	15.40	AUD	ORD	2,499	2,499
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	15.40	AUD	ORD	10,353	10,353
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	15.40	AUD	ORD	898	898
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	15.40	AUD	ORD	2,245	2,245
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.82	AUD	ORD	-68,653	-68,653
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.84	AUD	ORD	-3,570	-3,570
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.84	AUD	ORD	-14,259	-14,259
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	876	876
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	14.58	AUD	ORD	12,852	12,852
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.58	AUD	ORD	-5,119	-5,119
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,230	4,230
ZU-INOV-ZU			, 🐱		<del>-</del>	.,	.,

OZL page 13 of 23

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and securities		Person's votes affected
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	876	876
23-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	15.25	AUD	ORD	9,996	9,996
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	15.85	AUD	ORD	-41,578	-41,578
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,050	7,050
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	15.92	AUD	ORD	1,071	1,071
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	606	606
25-Nov-20	BlackRock Fund Advisors	on mkt buy	15.92	AUD	ORD	24,255	24,255
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,256	2,256
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	16.11	AUD	ORD	-113,585	-113,585
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	16.13	AUD	ORD	2,856	2,856
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	16.31	AUD	ORD	3,570	3,570
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,356	-6,356
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	16.32	AUD	ORD	3,570	3,570
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	16.32	AUD	ORD	9,644	9,644
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	16.32	AUD	ORD	-11,696	-11,696
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	16.32	AUD	ORD	-4,258	-4,258
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	16.32	AUD	ORD	-46,463	-46,463
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	16.32	AUD	ORD	-1,112	-1,112
30-Nov-20	BlackRock Fund Advisors	on mkt sell	16.32	AUD	ORD	-34,879	-34,879
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	16.32	AUD	ORD	-13,876	-13,876
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	16.32	AUD	ORD	-60	-60
30-Nov-20	BlackRock Investment Management (UK) Limited		16.32	AUD	ORD	-1,420	-1,420
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	16.32	AUD	ORD	-15,488	-15,488
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	16.32	AUD	ORD	-370	-370
30-Nov-20	BlackRock Fund Advisors	on mkt sell	16.32	AUD	ORD	-11,627	-11,627
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	16.32	AUD	ORD	-4,625	-4,625
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	16.32	AUD	ORD	-20	-20
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	16.32	AUD	ORD	-2,647	-2,647
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	16.32	AUD	ORD	2,934	2,934
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	16.32	AUD	ORD	21,289	21,289
02-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	17.09	AUD	ORD	15,482	15,482
02-Dec-20 02-Dec-20	BlackRock Advisors (UK) Limited  BlackRock Investment Management (UK)	on mkt sell on mkt sell	16.95 16.95	AUD AUD	ORD ORD	-2,100 -130	-2,100 -130
00 Da- 00	Limited  Plack Peak Advisors (LIK) Limited	on mid o - II	40.05	ALID	ODD	4.450	4 450
02-Dec-20 02-Dec-20	BlackRock Advisors (UK) Limited  BlackRock Investment Management	on mkt sell on mkt buy	16.95 16.93	AUD	ORD ORD	-1,453 1,785	-1,453 1,785
02-Dec-20	(Australia) Limited BlackRock Advisors (UK) Limited	on mkt buy	16.93	AUD	ORD	1,347	1,347
02-Dec-20 02-Dec-20	BlackRock Investment Management	on mkt buy	16.93	AUD	ORD	8,593	8,593
	(Australia) Limited					,	
02-Dec-20	BlackRock Fund Advisors	on mkt buy	16.93	AUD	ORD	9,693	9,693
03-Dec-20	BlackRock Investment Management	on mkt sell	18.03	AUD	ORD	-22,848	-22,848
04-Dec-20	(Australia) Limited  BlackRock Investment Management	in specie	n/a	AUD	ORD	34,139	34,139
04-Dec-20	(Australia) Limited  BlackRock Investment Management (UK)	on mkt buy	18.24	AUD	ORD	6,478	6,478
04-Dec-20	Limited  BlackRock Investment Management, LLC	on mkt buy	18.67	AUD	ORD	904	904
04-Dec-20	PlackDook Advisors (UK) Limited	on mkt hin	10 75	ALID	ORD	440	4.40
04-Dec-20 04-Dec-20	BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited	on mkt buy	18.75 18.75	AUD	ORD	449 449	449 449

OZL page 14 of 23

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and securities		Person's votes affected
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,904	14,904
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.29	AUD	ORD	5,355	5,355
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	19.29	AUD	ORD	-30,359	-30,359
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.29	AUD	ORD	794	794
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	19.29	AUD	ORD	-9,006	-9,006
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	18.94	AUD	ORD	2,856	2,856
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,240	3,240
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.87	AUD	ORD	898	898
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,720	9,720
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,240	3,240
11-Dec-20	BlackRock Investment Management	on mkt sell	18.75	AUD	ORD	-45,388	-45,388
11-Dec-20	(Australia) Limited BlackRock Advisors (UK) Limited	on mkt buy	18.73	AUD	ORD	14,817	14,817
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,184	5,184
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.71	AUD	ORD	3,143	3,143
14-Dec-20	BlackRock Investment Management	on mkt sell	18.72	AUD	ORD	-2,499	-2,499
	(Australia) Limited						
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.72	AUD	ORD	15,715	15,715
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	18.72	AUD	ORD	-19,157	-19,157
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,980	2,980
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	18.32	AUD	ORD	-1,785	-1,785
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.32	AUD	ORD	1,796	1,796
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.32	AUD	ORD	11,225	11,225
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	18.32	AUD	ORD	-2,526	-2,526
15-Dec-20		in specie	n/a	AUD	ORD	-62,000	-62,000
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	18.57	AUD	ORD	-40,768	-40,768
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.65	AUD	ORD	449	449
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.65	AUD	ORD	1,796	1,796
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,380	6,380
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	19.17	AUD	ORD	1,347	1,347
17-Dec-20	BlackRock Investment Management (UK)	in specie	n/a	AUD	ORD	-538,000	-538,000
	Limited	•					
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	19.17	AUD	ORD	1,347	1,347
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	11,848	11,848
18-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	19.17	AUD	ORD	520	520
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	7,215	7,215
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	19.17	AUD	ORD	29,644	29,644
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	495	495
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	10,593	10,593
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	1,895	1,895
18-Dec-20	· · · · · · · · · · · · · · · · · · ·	on mkt buy	19.17	AUD	ORD	83,644	83,644
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	3,765	3,765
18-Dec-20	BlackRock Investment Management	on mkt buy	19.17	AUD	ORD	5,856	5,856
18-Dec-20	(Australia) Limited BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	3,952	3,952
18-Dec-20	BlackRock Asset Management North Asia	on mkt buy	19.17	AUD	ORD	172	172
18-Dec-20	Limited  BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	6,840	6,840
	LAUSUAUA L IMITEO						

OZL page 15 of 23

Date of Change	Person whose relevant interest changed		re of change (6) / tion given in relation to change (7)	CCY	Class and securities		Person's votes affected
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	19.17	AUD	ORD	9,885	9,885
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	163	163
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	3,350	3,350
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	3,532	3,532
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	630	630
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	19.17	AUD	ORD	27,891	27,891
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	1,253	1,253
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.17	AUD	ORD	1,950	1,950
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,190	3,190
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,092	22,092
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	19.74	AUD	ORD	898	898
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,030	2,030
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	19.11	AUD	ORD	3,650	3,650
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	18.71	AUD	ORD	18,452	18,452
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	18.74	AUD	ORD	1,825	1,825
24-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	18.92	AUD	ORD	1,678	1,678
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.67	AUD	ORD	449	449
28-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,480	6,480
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,720	9,720
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,624	12,624
30-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	18.70	AUD	ORD	16,630	16,630
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	18.85	AUD	ORD	-11,616	-11,616
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	18.88	AUD	ORD	1,825	1,825
31-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	18.88	AUD	ORD	1,347	1,347
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	18.88	AUD	ORD	3,187	3,187
04-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	19.36	AUD	ORD	5,421	5,421
05-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	19.66	AUD	ORD	133,357	133,357
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,332	6,332
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,166	3,166
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	19.82	AUD	ORD	2,190	2,190
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	19.82	AUD	ORD	2,004	2,004
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,749	4,749
06-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	19.75	AUD	ORD	-6,425	-6,425
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	19.70	AUD	ORD	22,000	22,000
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,890	7,890
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,734	4,734
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,156	3,156
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	20.77	AUD	ORD	1,092	1,092
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	20.77	AUD	ORD	1,347	1,347
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	20.77	AUD	ORD	449	449
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	20.77	AUD	ORD	-13,752	-13,752
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,240	3,240
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	21.02	AUD	ORD	9,828	9,828
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	21.02	AUD	ORD	728	728
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,166	3,166
11-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	20.78	AUD	ORD	-12,193	-12,193

OZL page 16 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / given in relation to nge (7)	CCY	Class and securities		Person's votes affected
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	21.03	AUD	ORD	-17,554	-17,554
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	21.03	AUD	ORD	-6,901	-6,901
12-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	20.45	AUD	ORD	-34,569	-34,569
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,780	15,780
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,156	3,156
13-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	20.45	AUD	ORD	141,111	141,111
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	AUD	ORD	-13,776	-13,776
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,240	3,240
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	449	449
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	19.96	AUD	ORD	898	898
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	20.32	AUD	ORD	1,347	1,347
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	20.32	AUD	ORD	-12,209	-12,209
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	20.32	AUD	ORD	-4,156	-4,156
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,148	1,148
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,296	1,296
21-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	20.08	AUD	ORD	3,366	3,366
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	20.55	AUD	ORD	449	449
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	20.55	AUD	ORD	-3,862	-3,862
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	632	632
22-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	20.50	AUD	ORD	1,207	1,207
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
22-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	20.20	AUD	ORD	-28,193	-28,193
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
25-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	20.22	AUD	ORD	1,909	1,909
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,352	2,352
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,734	4,734
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,624	12,624
27-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	19.54	AUD	ORD	2,457	2,457
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	19.14	AUD	ORD	-13,453	-13,453
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,776	7,776
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,536	4,536
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	18.50	AUD	ORD	449	449
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	18.65	AUD	ORD	-24,844	-24,844
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	18.65	AUD	ORD	-33,335	-33,335
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	AUD	ORD	12,475	12,475
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	18.65	AUD	ORD	-2,520	-2,520
01-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	18.49	AUD	ORD	-5,973	-5,973
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	19.07	AUD	ORD	1,238	1,238
01-Feb-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	231,682	231,682
02-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	19.48	AUD	ORD	417	417
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,480	6,480
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	18.97	AUD	ORD	449	449
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	18.97	AUD	ORD	898	898
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,944	1,944
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,944	1,944
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,474	9,474
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	18.94	AUD	ORD	10,192	10,192
	BlackRock Advisors (UK) Limited	on mkt buy	18.94	AUD	ORD	898	898
03-Feb-21		JII IIIKL DUY	10.37				
03-Feb-21 03-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	18.94	AUD	ORD	-8,392	-8,392
03-Feb-21	BlackRock Institutional Trust Company, National Association						
	BlackRock Institutional Trust Company,	on mkt sell in specie on mkt buy	18.94 n/a 19.00	AUD AUD AUD	ORD ORD ORD	-8,392 7,128 9,207	-8,392 7,128 9,207

OZL page 17 of 23

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	18.73	AUD	ORD	1,456	1,456
08-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	19.09	AUD	ORD	1,891	1,891
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	273	273
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,168	3,168
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	19.02	AUD	ORD	30,446	30,446
10-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	18.95	AUD	ORD	1,940	1,940
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	19.09	AUD	ORD	-38,135	-38,135
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	19.38	AUD	ORD	898	898
11-Feb-21	BlackRock Fund Advisors	on mkt sell	19.38	AUD	ORD	-3,758	-3,758
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	19.38	AUD	ORD	14,156	14,156
12-Feb-21	BlackRock Fund Advisors			AUD	ORD	3,158	
		in specie	n/a				3,158
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	19.24	AUD	ORD	449	449
15-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	19.56	AUD	ORD	1,373	1,373
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,876	8,876
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	21.57	AUD	ORD	-17,213	-17,213
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,438	4,438
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	21.84	AUD	ORD	-12,934	-12,934
18-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	21.84	AUD	ORD	-8,565	-8,565
	National Association					,	
19-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	21.50	AUD	ORD	3,069	3,069
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,072	5,072
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,902	1,902
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	22.63	AUD	ORD	2,184	2,184
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	22.63	AUD	ORD	1,347	1,347
23-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	23.08	AUD	ORD	2,151	2,151
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,510	9,510
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,268	1,268
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,229	14,229
24-Feb-21	BlackRock Fund Advisors			AUD	ORD	4,438	4,438
		in specie	n/a				
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,719	4,719
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,865	7,865
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	22.42	AUD	ORD	449	449
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	22.42	AUD	ORD	-48,000	-48,000
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	813	813
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,228	1,228
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
25-Feb-21	BlackRock Investment Management	in specie	n/a	AUD	ORD	-198,895	-198,895
	(Australia) Limited	пт эрссіс	11/a			-130,033	
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,974	6,974
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,268	1,268
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	22.39	AUD	ORD	2,309	2,309
26-Feb-21	BlackRock Investment Management (UK)	on mkt buy	22.39	AUD	ORD	856	856
26-Feb-21	Limited  BlackRock Institutional Trust Company,	on mkt buy	22.39	AUD	ORD	3,796	3,796
	National Association						
26-Feb-21	BlackRock Fund Advisors	on mkt buy	22.39	AUD	ORD	10,517	10,517
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	22.39	AUD	ORD	1,166	1,166
26-Feb-21	National Association  BlackRock Investment Management (UK)	on mkt buy	22.39	AUD	ORD	2,569	2,569
26-Feb-21	Limited  BlackRock Institutional Trust Company,	on mkt buy	22.39	AUD	ORD	11,389	11,389
<b>-</b> .	National Association  BlackRock Institutional Trust Company,	on mkt sell	22.39	AUD	ORD	-1,009	-1,009
26 Eab 24		OH HIKL SEII	22.39	AUD	OKD	- 1,009	-1,009
26-Feb-21	National Association	an mal (	00.00	A115	000	100	
26-Feb-21	National Association  BlackRock Institutional Trust Company, National Association	on mkt sell	22.39	AUD	ORD	-188	-188
	National Association  BlackRock Institutional Trust Company,	on mkt sell on mkt buy on mkt sell	22.39 22.39 22.39	AUD AUD AUD	ORD ORD ORD	-188 31,551 -18,319	-188 31,551 -18,319

OZL page 18 of 23

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and i securities		Person's votes affected
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	22.39	AUD	ORD	3,496	3,496
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	22.39	AUD	ORD	-627	-627
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	813	813
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,160	8,160
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	21.98	AUD	ORD	3,276	3,276
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	21.98	AUD	ORD	2,694	2,694
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	21.98	AUD	ORD	898	898
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	21.76	AUD	ORD	212,599	212,599
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	21.83	AUD	ORD	-755	-755
02-Mar-21	BlackRock Investment Management (UK) Limited		21.80	AUD	ORD	-1,432	-1,432
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,488	6,488
02-Mar-21 03-Mar-21	BlackRock Advisors (UK) Limited BLACKROCK ADVISORS LLC	on mkt buy	21.54 22.27	AUD AUD	ORD ORD	892	892
03-Mar-21	BlackRock Investment Management (UK)	on mkt buy on mkt buy	22.27	AUD	ORD	1,856 56,675	1,856 56,675
03-Wai-21	Limited	OII IIIKI DUY	22.21	AOD	OND	30,073	30,073
04-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	22.38	AUD	ORD	2,020	2,020
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	22.06	AUD	ORD	12,012	12,012
04-Mar-21	BlackRock Investment Management, LLC	on mkt buy	22.06	AUD	ORD	3,117	3,117
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,110	8,110
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	ORD	14,560	14,560
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	449	449
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	21.32	AUD	ORD	898	898
08-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	21.93	AUD	ORD	3,452	3,452
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	21.38	AUD	ORD	32,861	32,861
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,508	6,508
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
09-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	21.93	AUD	ORD	-9,892	-9,892
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	21.81	AUD	ORD	8,718	8,718
09-Mar-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-63,695	-63,695
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,072	5,072
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,424	11,424
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,995	-1,995
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	21.45	AUD	ORD	4,368	4,368
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
11-Mar-21 11-Mar-21	BlackRock Fund Advisors  BlackRock Investment Management (Australia) Limited	in specie on mkt buy	n/a 21.45	AUD	ORD ORD	8,160 1,456	8,160 1,456
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	21.45	AUD	ORD	-1,514	-1,514
11-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	21.45	AUD	ORD	62,634	62,634
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,528	6,528
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,424	11,424
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
15-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	22.67	AUD	ORD	4,106	4,106
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	23.05	AUD	ORD	-35,233	-35,233
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	23.24	AUD	ORD	1,347	1,347
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	23.20	AUD	ORD	55,217	55,217
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	23.20	AUD	ORD	5,087	5,087
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	23.20	AUD	ORD	449	449
18-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	23.48	AUD	ORD	4,659	4,659
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,438	-4,438

OZL page 19 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / liven in relation to nge (7)	CCY	Class and number of securities affected		Person's votes affected
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	23.00	AUD	ORD	449	449
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	23.00	AUD	ORD	10,985	10,985
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	23.00	AUD	ORD	3,531	3,531
19-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	23.00	AUD	ORD	1,631	1,631
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.00	AUD	ORD	3,627	3,627
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	23.00	AUD	ORD	-306	-306
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	23.00	AUD	ORD	-8,251	-8,251
19-Mar-21	BlackRock Investment Management, LLC		23.00	AUD	ORD	-31	-31
19-Mar-21	BlackRock Investment Management, LLC	on mkt sell	23.00	AUD	ORD	-815	-815
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	23.00	AUD	ORD	-124	-124
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	23.00	AUD	ORD	-3,322	-3,322
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	23.00	AUD	ORD	-238	-238
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	23.00	AUD	ORD	-6,393	-6,393
19-Mar-21	BlackRock Investment Management	on mkt sell	23.00	AUD	ORD	-38	-38
19-Mar-21	(Australia) Limited  BlackRock Investment Management	on mkt sell	23.00	AUD	ORD	-993	-993
19-Mar-21	(Australia) Limited  BlackRock Investment Management	on mkt buy	23.00	AUD	ORD	4,444	4,444
00 Mar 04	(Australia) Limited		1	ALID	ODD	0.000	0.000
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,280	2,280
22-Mar-21 22-Mar-21	BlackRock Fund Advisors	in specie on mkt buy	n/a 22.92	AUD AUD	ORD ORD	1,254 55,217	1,254
	BlackRock Investment Management (UK) Limited	•				· 	55,217
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	22.92	AUD	ORD	5,088	5,088
22-Mar-21	BlackRock Investment Management, LLC		22.93	AUD	ORD	1,671	1,671
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,438	-4,438
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,902	-1,902
23-Mar-21 23-Mar-21	BlackRock Fund Advisors BlackRock Fund Advisors	in specie	n/a	AUD AUD	ORD ORD	-10,778	-10,778
23-Mar-21 24-Mar-21	BlackRock Fund Advisors	in specie in specie	n/a n/a	AUD	ORD	-3,170 -3,804	-3,170 -3,804
24-Mar-21	BlackRock Investment Management	on mkt buy	22.30	AUD	ORD	21,982	21,982
24-Mar-21	(Australia) Limited  BlackRock Institutional Trust Company,	on mkt sell	22.35	AUD	ORD	-24,936	-24,936
	National Association					· 	
24-Mar-21 24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD AUD	ORD ORD	2,280 1,710	2,280 1,710
25-Mar-21	BlackRock Fund Advisors BlackRock Fund Advisors	in specie in specie	n/a n/a	AUD	ORD	810	810
25-Mar-21	BlackRock Fund Advisors	on mkt buy	22.36	AUD	ORD	3,206	3,206
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,051	-7,051
25-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	22.26	AUD	ORD	632	632
26-Mar-21 26-Mar-21	BLACKROCK ADVISORS LLC BlackRock Investment Management	on mkt buy on mkt buy	22.39 22.77	AUD AUD	ORD ORD	6,445 724	6,445 724
26-Mar-21	(Australia) Limited BlackRock Investment Management	on mkt buy	22.77	AUD	ORD	1,086	1,086
29-Mar-21	(Australia) Limited  BlackRock Investment Management	on mkt buy	23.33	AUD	ORD	3,620	3,620
	(Australia) Limited	•					
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	22.55	AUD	ORD	1,436	1,436
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,185	8,185
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	22.84	AUD	ORD	-10,628	-10,628
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	22.84	AUD	ORD	3,727	3,727
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	22.84	AUD	ORD	-5,551	-5,551
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	810	810
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,822	9,822
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,274	3,274
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	23.69	AUD	ORD	20,717	20,717

OZL page 20 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / liven in relation to nge (7)	CCY	Class and number of securities affected		Person's votes affected
06-Apr-21	BlackRock Investment Management Australia) Limited	on mkt buy	24.19	AUD	ORD	2,534	2,534
07-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.15	AUD	ORD	-110,434	-110,434
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	24.15	AUD	ORD	-10,175	-10,175
07-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	24.15	AUD	ORD	258,188	258,188
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	24.21	AUD	ORD	898	898
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	24.21	AUD	ORD	-15,995	-15,995
08-Apr-21	BlackRock Fund Advisors	in specie on mkt buy	n/a 24.33	AUD AUD	ORD ORD	11,438 5,723	11,438 5,723
08-Apr-21	BlackRock Investment Management (Australia) Limited						
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	AUD	ORD	1,986	1,986
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	24.33	AUD	ORD	1,348	1,348
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,190	8,190
09-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	24.41	AUD	ORD	-3,654	-3,654
09-Apr-21	National Association BlackRock Fund Advisors	in enocio	n/a	AUD	ORD	10,080	10,080
09-Apr-21	BlackRock Fund Advisors	in specie in specie	n/a	AUD	ORD	804	804
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-823	-823
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	23.92	AUD	ORD	449	449
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	23.92	AUD	ORD	5,522	5,522
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	23.92	AUD	ORD	2,661	2,661
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	23.92	AUD	ORD	129	129
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	23.92	AUD	ORD	1,267	1,267
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	23.92	AUD	ORD	2,441	2,441
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,600	5,600
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	23.55	AUD	ORD	4,706	4,706
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	23.55	AUD	ORD	449	449
14-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	23.72	AUD	ORD	-2,581	-2,581
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,923	1,923
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	24.50	AUD	ORD	449	449
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	24.50	AUD	ORD	449	449
15-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	24.50	AUD	ORD	7,945	7,945
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,624	1,624
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	1,347	1,347
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	25.24	AUD	ORD	449	449
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,170	8,170
19-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	25.29	AUD	ORD	6,247	6,247
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,340	1,340
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,200	1,200
20-Apr-21 20-Apr-21	BlackRock Fund Advisors BlackRock Fund Advisors	in specie	n/a n/a	AUD AUD	ORD ORD	900	900
21-Apr-21	BlackRock Fund Advisors	in specie in specie	n/a	AUD	ORD	807	807
21-Apr-21	BlackRock Investment Management	on mkt sell	24.62	AUD	ORD	-3,620	-3,620
21-Apr-21	(Australia) Limited  BlackRock Investment Management (UK)	on mkt buy	24.62	AUD	ORD	9,535	9,535
21-Apr-21	Limited  BlackRock Institutional Trust Company,	on mkt sell	24.62	AUD	ORD	-4,812	-4,812
21-Apr-21	National Association BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,268	3,268
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,088	2,088
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,320	2,000
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,128	5,128
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	24.42	AUD	ORD	38,188	38,188
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,333	8,333
23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	24.28	AUD	ORD	9,412	9,412
•							
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,692	7,692
26-Apr-21 26-Apr-21		in specie in specie	n/a n/a	AUD AUD	ORD ORD	7,692 4,902	7,692 4,902

OZL page 21 of 23

Date of Change	Person whose relevant interest changed	Consideratio	of change (6) / on given in relation to hange (7)	CCY	Class and securities		Person's votes affected
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,375	1,375
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	24.45	AUD	ORD	-43,990	-43,990
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,999	10,999
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	348	348
27-Apr-21	BlackRock Fund Advisors	on mkt buy	24.68	AUD	ORD	2,898	2,898
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,025	7,025
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,588	2,588
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	24.16	AUD	ORD	-107,544	-107,544
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	24.15	AUD	ORD	449	449
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	24.15	AUD	ORD	898	898
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	24.15	AUD	ORD	898	898
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,470	6,470
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,438	11,438
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,730	9,730
30-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.01	AUD	ORD	-88	-88
30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	23.94	AUD	ORD	4,344	4,344
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	23.94	AUD	ORD	3,692	3,692
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	23.94	AUD	ORD	-7,524	-7,524
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,281	-2,281
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,695	-2,695
03-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	24.01	AUD	ORD	3,982	3,982
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,060	4,060
05-May-21	BLACKROCK ADVISORS LLC	on mkt sell	24.68	AUD	ORD	-5,982	-5,982
05-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.68	AUD	ORD	-6,473	-6,473
05-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.68	AUD	ORD	-344,284	-344,284
05-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.68	AUD	ORD	-35,744	-35,744
05-May-21	BlackRock Fund Advisors	on mkt buy	24.55	AUD	ORD	6,168	6,168
05-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	24.61	AUD	ORD	-81,680	-81,680
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,954	3,954
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,590	6,590
06-May-21	BLACKROCK ADVISORS LLC	on mkt sell	24.90	AUD	ORD	-4,588	-4,588
06-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.90	AUD	ORD	-4,965	-4,965
06-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.90	AUD	ORD	-264,071	-264,071
06-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	24.90	AUD	ORD	-27,416	-27,416
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	24.78	AUD	ORD	-27,874	-27,874
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	24.78	AUD	ORD	898	898
06-May-21	BlackRock Fund Advisors	on mkt buy	24.78	AUD	ORD	5,255	5,255
	BLACKROCK ADVISORS LLC	on mkt sell	25.28	AUD	ORD	5,∠55 -1,418	
07-May-21 07-May-21	BlackRock Investment Management (UK)	on mkt sell	25.28	AUD	ORD	-1,418 -1,535	-1,418 -1,538
07-May-21	Limited BlackRock Investment Management (UK) Limited	on mkt sell	25.28	AUD	ORD	-81,629	-81,629
07-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.28	AUD	ORD	-8,475	-8,475
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
07-May-21	BLACKROCK ADVISORS LLC	on mkt sell	25.39	AUD	ORD	-15,285	-15,285
07-May-21 07-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.39	AUD	ORD	-16,541	-16,541
07-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.39	AUD	ORD	-879,718	-879,718
07-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	25.39	AUD	ORD	-91,332	-91,332
07-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	25.72	AUD	ORD	-32,942	-32,942

OZL page 22 of 23

Date of Change	Person whose relevant interest changed	Consideration g	change (6) / iven in relation to nge (7)	CCY	Class and r securities		Person's votes affected
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	25.72	AUD	ORD	18,268	18,268

OZL page 23 of 23

This is Annexure B of 5 pages referred to in form 604 Notice of change of interests of substantial shareholder

**Annexure B** 

Maria Tricarico, Date
Authorised Signatory

## 4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		number of rities	Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	231,682	231,682	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	266,487	266,487	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,832	3,832	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	167,428	167,428	Subsidiary of BlackRock, Inc.

OZL page 1 of 5

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		number of urities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	39,788	39,788	Subsidiary of BlackRock, Inc
BLACKROCK ADVISORS LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	92,121	92,121	Subsidiary of BlackRock, Inc
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	66,907	66,907	Subsidiary of BlackRock, Inc
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,855	1,855	Subsidiary of BlackRock, Inc
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	692	692	Subsidiary of BlackRock, Inc
BLACKROCK FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	353	353	Subsidiary of BlackRock, Inc
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	12,833	12,833	Subsidiary of BlackRock, Inc
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	30,446	30,446	Subsidiary of BlackRock, Inc
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	53,746	53,746	Subsidiary of BlackRock, Inc

OZL page 2 of 5

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		nd number of curities	Person's votes	Nature of Association
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	4,131,210	4,131,210	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	82,523	82,523	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,035,127	2,035,127	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	106,620	106,620	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	821	821	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	576,251	576,251	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	678,118	678,118	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	716,014	716,014	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	212,352	212,352	Subsidiary of BlackRock, Inc.

OZL page 3 of 5

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		nd number of curities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	16,801	16,801	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	168,857	168,857	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,464,767	1,464,767	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	8,222,147	8,222,147	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	36,507	36,507	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	386,579	386,579	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	221,071	221,071	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	323	323	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	48,857	48,857	Subsidiary of BlackRock, Inc.

OZL page 4 of 5

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)		d number of curities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	254,832	254,832	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	33,503	33,503	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	137,546	137,546	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	13,173	13,173	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	904	904	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ORD	1,150,818	1,150,818	Subsidiary of BlackRock, Inc.

OZL page 5 of 5

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Maria Tricarico, Date
Authorised Signatory

## 7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock 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 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
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

OZL page 1 of 1