

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme RAMSAY HEALTH CARE LTD

ACN/ARSN 001 288 768

1. Details of substantial holder (1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 18 / 06 / 2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	11,648,334	11,648,334	5.08

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

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

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Bradley Taylor

capacity Authorised Signatory*

sign here

date 22 / 06 / 2021

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

22-Jun-21

Bradley Taylor,
Authorised Signatory

Date

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD82,513	82,513	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SINGAPORE		ORD306	306	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD187,736	187,736	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD139,278	139,278	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD41,753	41,753	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 1,140,200	1,140,200	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 6,788	6,788	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 9,323	9,323	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,295	2,295	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 81,010	81,010	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD 897	897	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 670	670	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 96,681	96,681	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 1,184	1,184	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 8,983	8,983	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 42,207	42,207	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 2,718	2,718	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ORD 992	992	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 186	186	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 4,203	4,203	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 17,445	17,445	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 6,778	6,778	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ORD 251	251	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	13,768	13,768	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	17,190	17,190	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD	1,069	1,069	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	28,636	28,636	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	8,965	8,965	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,838,707	2,838,707	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	83,338	83,338	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	2,345,433	2,345,433	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	28,000	28,000	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	46,626	46,626	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	10,803	10,803	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	443	443	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	100	100	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	59,558	59,558	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD	325,089	325,089	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD	497,549	497,549	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	669,052	669,052	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD	119,475	119,475	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		ORD	9,118	9,118	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD	572	572	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD	241,072	241,072	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD	79,873	79,873	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	54,807	54,807	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-Caceis Bank Amsterdam		ORD	21,249	21,249	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD	148,768	148,768	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CREDIT SUISSE (ZURICH)		ORD	17,490	17,490	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC BANK MIDDLE EAST LIMITED		ORD	2,336	2,336	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD	219,618	219,618	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	12,364	12,364	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD	38,445	38,445	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Luxembourg		ORD	47,955	47,955	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	5,545	5,545	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	302,999	302,999	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD	14,915	14,915	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	8,011	8,011	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	37,180	37,180	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	9,766	9,766	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD	152,430	152,430	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	8,681	8,681	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	112,944	112,944	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	134,668	134,668	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	97,087	97,087	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	445	445	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	112	112	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	5,253	5,253	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 2,093	2,093	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 98,015	98,015	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		ORD 96,786	96,786	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 1,811	1,811	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	Northern Trust Singapore		ORD 7,720	7,720	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 131	131	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 689,877	689,877	subsidiary of BlackRock Inc.

This is Annexure B of 15 pages referred to in form 603 Notice of initial substantial shareholder

22-Jun-21

Bradley Taylor,
Authorised Signatory

Date

5. Consideration

RAMSAY HEALTH CARE LTD (RHC)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	19-Feb-21	no	n/a	in specie	AUD	ORD	112	112
BlackRock Advisors (UK) Limited	19-Feb-21	yes	62.16	on mkt buy	AUD	ORD	1,896	1,896
BlackRock Asset Management Canada Limited	19-Feb-21	yes	62.16	on mkt buy	AUD	ORD	35	35
BlackRock Japan Co., Ltd.	19-Feb-21	no	n/a	collateral transfer	AUD	ORD	117,912	117,912
BlackRock Investment Management, LLC	19-Feb-21	no	n/a	collateral transfer	AUD	ORD	14,822	14,822
BlackRock Investment Management (UK) Limited	19-Feb-21	no	n/a	collateral transfer	AUD	ORD	145,940	145,940
BlackRock Investment Management (Australia) Limited	22-Feb-21	yes	62.15	on mkt buy	AUD	ORD	1,224	1,224
BlackRock Advisors (UK) Limited	22-Feb-21	yes	62.15	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	22-Feb-21	yes	62.15	on mkt buy	AUD	ORD	134	134
BlackRock Advisors (UK) Limited	23-Feb-21	yes	63.26	on mkt buy	AUD	ORD	414	414
BlackRock Fund Advisors	24-Feb-21	no	n/a	in specie	AUD	ORD	132	132
BlackRock Fund Advisors	24-Feb-21	no	n/a	in specie	AUD	ORD	519	519
BlackRock Advisors (UK) Limited	24-Feb-21	yes	63.28	on mkt buy	AUD	ORD	66	66
BlackRock Advisors (UK) Limited	24-Feb-21	yes	63.28	on mkt buy	AUD	ORD	180	180
BlackRock Advisors (UK) Limited	24-Feb-21	yes	63.28	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	24-Feb-21	yes	63.28	on mkt buy	AUD	ORD	115	115
BlackRock Investment Management (UK) Limited	24-Feb-21	yes	63.28	on mkt buy	AUD	ORD	2,008	2,008
BlackRock Fund Advisors	24-Feb-21	no	n/a	in specie	AUD	ORD	291	291
BlackRock Fund Advisors	24-Feb-21	no	n/a	in specie	AUD	ORD	652	652
BlackRock Fund Advisors	24-Feb-21	no	n/a	in specie	AUD	ORD	2,034	2,034
BlackRock Fund Advisors	24-Feb-21	no	n/a	in specie	AUD	ORD	520	520
BlackRock Advisors (UK) Limited	24-Feb-21	no	n/a	collateral transfer	AUD	ORD	125,585	125,585
BlackRock Investment Management, LLC	24-Feb-21	no	n/a	collateral transfer	AUD	ORD	27,351	27,351
BlackRock Investment Management (UK) Limited	24-Feb-21	no	n/a	collateral transfer	AUD	ORD	9,816	9,816
BlackRock Fund Advisors	25-Feb-21	no	n/a	in specie	AUD	ORD	336	336
BlackRock Fund Advisors	25-Feb-21	no	n/a	in specie	AUD	ORD	15	15
BlackRock Fund Advisors	25-Feb-21	no	n/a	in specie	AUD	ORD	30	30
BlackRock Advisors (UK) Limited	25-Feb-21	yes	68.18	on mkt buy	AUD	ORD	524	524
BlackRock Advisors (UK) Limited	25-Feb-21	yes	68.18	on mkt buy	AUD	ORD	1,239	1,239
BlackRock Advisors (UK) Limited	25-Feb-21	yes	68.18	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	25-Feb-21	yes	68.18	on mkt buy	AUD	ORD	552	552
BlackRock Advisors (UK) Limited	25-Feb-21	yes	68.18	on mkt buy	AUD	ORD	460	460
BlackRock Asset Management Canada Limited	25-Feb-21	yes	68.18	on mkt buy	AUD	ORD	30	30
BlackRock Asset Management Canada Limited	25-Feb-21	yes	68.18	on mkt buy	AUD	ORD	62	62
BlackRock Investment Management, LLC	25-Feb-21	no	n/a	collateral transfer	AUD	ORD	2,974	2,974
BlackRock Investment Management (UK) Limited	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	789	789
BlackRock Advisors (UK) Limited	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	524	524
BlackRock Advisors (UK) Limited	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	1,310	1,310
BlackRock Advisors (UK) Limited	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	56	56
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	251	251
BlackRock Investment Management (UK) Limited	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	7,947	7,947
BlackRock Asset Management Canada Limited	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	18	18
BLACKROCK ADVISORS LLC	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	2,036	2,036
BlackRock Investment Management (UK) Limited	26-Feb-21	yes	66.00	on mkt buy	AUD	ORD	1,241	1,241
BlackRock Advisors (UK) Limited	26-Feb-21	no	n/a	collateral transfer	AUD	ORD	54,763	54,763

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			Cash	Non-cash	CCY		
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Feb-21	no	n/a	collateral transfer	AUD	ORD 3,983	3,983
BlackRock Investment Management, LLC	26-Feb-21	no	n/a	collateral transfer	AUD	ORD 38,325	38,325
BlackRock Investment Management (UK) Limited	26-Feb-21	no	n/a	collateral transfer	AUD	ORD 45,123	45,123
BlackRock Asset Management North Asia Limited	26-Feb-21	no	n/a	collateral transfer	AUD	ORD 238	238
BlackRock Fund Advisors	01-Mar-21	no	n/a	in specie	AUD	ORD 953	953
BlackRock Fund Advisors	01-Mar-21	no	n/a	in specie	AUD	ORD 291	291
BlackRock Fund Advisors	01-Mar-21	no	n/a	in specie	AUD	ORD 830	830
BlackRock Investment Management (Australia) Limited	01-Mar-21	yes	68.11	on mkt buy	AUD	ORD 1,836	1,836
BlackRock Advisors (UK) Limited	01-Mar-21	yes	68.11	on mkt buy	AUD	ORD 818	818
BlackRock Advisors (UK) Limited	01-Mar-21	yes	68.11	on mkt buy	AUD	ORD 2,484	2,484
BlackRock Advisors (UK) Limited	01-Mar-21	yes	68.11	on mkt buy	AUD	ORD 184	184
BlackRock Institutional Trust Company, National Association	01-Mar-21	yes	68.11	on mkt buy	AUD	ORD 3,000	3,000
BlackRock Japan Co., Ltd.	01-Mar-21	no	n/a	collateral transfer	AUD	ORD 114,980	114,980
BlackRock Advisors (UK) Limited	01-Mar-21	no	n/a	collateral transfer	AUD	ORD 25,731	25,731
BlackRock Fund Advisors	02-Mar-21	no	n/a	in specie	AUD	ORD 2,830	2,830
BlackRock Fund Advisors	02-Mar-21	no	n/a	in specie	AUD	ORD 1,328	1,328
BlackRock Advisors (UK) Limited	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 262	262
BlackRock Advisors (UK) Limited	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 276	276
BlackRock Advisors (UK) Limited	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 598	598
BlackRock Advisors (UK) Limited	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 28	28
BlackRock Advisors (UK) Limited	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 138	138
BlackRock Asset Management Canada Limited	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 23	23
BlackRock Institutional Trust Company, National Association	02-Mar-21	yes	67.43	on mkt buy	AUD	ORD 11,452	11,452
BlackRock Investment Management, LLC	02-Mar-21	no	n/a	collateral transfer	AUD	ORD 12,290	12,290
BlackRock Fund Advisors	03-Mar-21	no	n/a	in specie	AUD	ORD 961	961
BlackRock Fund Advisors	03-Mar-21	no	n/a	in specie	AUD	ORD 224	224
BlackRock Fund Advisors	03-Mar-21	no	n/a	in specie	AUD	ORD 224	224
BlackRock Advisors (UK) Limited	03-Mar-21	yes	67.27	on mkt buy	AUD	ORD 1,230	1,230
BlackRock Advisors (UK) Limited	03-Mar-21	yes	67.27	on mkt buy	AUD	ORD 66	66
BlackRock Advisors (UK) Limited	03-Mar-21	yes	67.27	on mkt buy	AUD	ORD 276	276
BLACKROCK ADVISORS LLC	03-Mar-21	yes	67.27	on mkt buy	AUD	ORD 425	425
BlackRock Asset Management Canada Limited	03-Mar-21	yes	67.27	on mkt buy	AUD	ORD 2,921	2,921
BlackRock Advisors (UK) Limited	03-Mar-21	no	n/a	collateral transfer	AUD	ORD 569	569
BlackRock Fund Advisors	04-Mar-21	no	n/a	in specie	AUD	ORD 127	127
BlackRock Investment Management (Australia) Limited	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 6,732	6,732
BlackRock Advisors (UK) Limited	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 66	66
BlackRock Advisors (UK) Limited	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 838	838
BlackRock Advisors (UK) Limited	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 61	61
BlackRock Advisors (UK) Limited	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 552	552
BlackRock Advisors (UK) Limited	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 107	107
BlackRock Advisors (UK) Limited	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 166	166
BlackRock Investment Management, LLC	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 579	579
BlackRock Fund Advisors	04-Mar-21	yes	64.90	on mkt buy	AUD	ORD 2,148	2,148
BlackRock Fund Advisors	05-Mar-21	no	n/a	in specie	AUD	ORD 288	288
BlackRock Investment Management (Australia) Limited	05-Mar-21	yes	64.23	on mkt buy	AUD	ORD 8,160	8,160
BlackRock Advisors (UK) Limited	05-Mar-21	yes	64.23	on mkt buy	AUD	ORD 1,257	1,257
BlackRock Advisors (UK) Limited	05-Mar-21	yes	64.23	on mkt buy	AUD	ORD 184	184
BlackRock Investment Management (UK) Limited	05-Mar-21	yes	64.23	on mkt buy	AUD	ORD 13,361	13,361
BlackRock Investment Management (UK) Limited	05-Mar-21	yes	64.23	on mkt buy	AUD	ORD 7,258	7,258
BlackRock Asset Management Canada Limited	05-Mar-21	yes	64.23	on mkt buy	AUD	ORD 104	104
BlackRock Fund Advisors	08-Mar-21	no	n/a	in specie	AUD	ORD 60	60
BlackRock Fund Advisors	08-Mar-21	no	n/a	in specie	AUD	ORD 30	30
BlackRock Fund Advisors	08-Mar-21	no	n/a	in specie	AUD	ORD 336	336
BlackRock Asset Management Canada Limited	08-Mar-21	yes	65.04	on mkt buy	AUD	ORD 16	16
BlackRock Institutional Trust Company, National Association	08-Mar-21	yes	65.04	on mkt buy	AUD	ORD 1,701	1,701

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	08-Mar-21	yes	63.38	on mkt buy	AUD	ORD	524	524
BlackRock Advisors (UK) Limited	08-Mar-21	yes	63.38	on mkt buy	AUD	ORD	736	736
BlackRock Advisors (UK) Limited	08-Mar-21	yes	63.38	on mkt buy	AUD	ORD	676	676
BlackRock Advisors (UK) Limited	08-Mar-21	yes	63.38	on mkt buy	AUD	ORD	87	87
BlackRock Fund Advisors	09-Mar-21	no	n/a	in specie	AUD	ORD	1,344	1,344
BlackRock Advisors (UK) Limited	09-Mar-21	yes	63.49	on mkt buy	AUD	ORD	67	67
BlackRock Advisors (UK) Limited	09-Mar-21	yes	63.49	on mkt buy	AUD	ORD	420	420
BlackRock Advisors (UK) Limited	09-Mar-21	yes	63.49	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	09-Mar-21	yes	63.49	on mkt buy	AUD	ORD	138	138
BlackRock Investment Management (Australia) Limited	09-Mar-21	yes	63.49	on mkt buy	AUD	ORD	4,145	4,145
BlackRock Asset Management Canada Limited	09-Mar-21	yes	63.49	on mkt buy	AUD	ORD	67	67
BlackRock Advisors (UK) Limited	10-Mar-21	yes	63.93	on mkt buy	AUD	ORD	377	377
BlackRock Fund Advisors	10-Mar-21	no	n/a	in specie	AUD	ORD	1,002	1,002
BlackRock Advisors (UK) Limited	10-Mar-21	yes	63.48	on mkt buy	AUD	ORD	824	824
BlackRock Advisors (UK) Limited	10-Mar-21	no	n/a	collateral transfer	AUD	ORD	191,778	191,778
BlackRock Investment Management (Australia) Limited	11-Mar-21	yes	63.15	on mkt buy	AUD	ORD	2,448	2,448
BlackRock Investment Management (Australia) Limited	11-Mar-21	yes	63.15	on mkt buy	AUD	ORD	816	816
BlackRock Advisors (UK) Limited	11-Mar-21	yes	63.15	on mkt buy	AUD	ORD	820	820
BlackRock Advisors (UK) Limited	11-Mar-21	yes	63.15	on mkt buy	AUD	ORD	262	262
BlackRock Advisors (UK) Limited	12-Mar-21	yes	63.15	on mkt buy	AUD	ORD	822	822
BlackRock Advisors (UK) Limited	12-Mar-21	yes	63.15	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	12-Mar-21	yes	63.15	on mkt buy	AUD	ORD	414	414
BlackRock Asset Management Canada Limited	12-Mar-21	yes	63.15	on mkt buy	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	12-Mar-21	no	n/a	collateral transfer	AUD	ORD	314,707	314,707
BlackRock Investment Management (Australia) Limited	15-Mar-21	yes	65.09	on mkt buy	AUD	ORD	492	492
BlackRock Advisors (UK) Limited	15-Mar-21	yes	65.18	on mkt buy	AUD	ORD	411	411
BlackRock Asset Management Canada Limited	15-Mar-21	yes	65.18	on mkt buy	AUD	ORD	30	30
BlackRock Asset Management Canada Limited	15-Mar-21	yes	65.18	on mkt buy	AUD	ORD	44	44
BlackRock Investment Management (UK) Limited	15-Mar-21	no	n/a	collateral transfer	AUD	ORD	34,154	34,154
BlackRock Asset Management North Asia Limited	15-Mar-21	no	n/a	collateral transfer	AUD	ORD	121	121
BlackRock Fund Advisors	16-Mar-21	no	n/a	in specie	AUD	ORD	1,162	1,162
BlackRock International Limited	16-Mar-21	yes	66.71	on mkt buy	AUD	ORD	100	100
BlackRock Advisors (UK) Limited	16-Mar-21	yes	66.56	on mkt buy	AUD	ORD	263	263
BlackRock Advisors (UK) Limited	16-Mar-21	yes	66.56	on mkt buy	AUD	ORD	263	263
BlackRock Advisors (UK) Limited	16-Mar-21	yes	66.56	on mkt buy	AUD	ORD	840	840
BlackRock Advisors (UK) Limited	16-Mar-21	yes	66.56	on mkt buy	AUD	ORD	92	92
BlackRock Advisors (UK) Limited	16-Mar-21	yes	66.56	on mkt buy	AUD	ORD	56	56
BlackRock Advisors (UK) Limited	16-Mar-21	yes	66.56	on mkt buy	AUD	ORD	138	138
BlackRock Asset Management Canada Limited	16-Mar-21	yes	66.56	on mkt buy	AUD	ORD	27	27
BlackRock Japan Co., Ltd.	16-Mar-21	no	n/a	collateral transfer	AUD	ORD	4,725	4,725
BlackRock Advisors (UK) Limited	16-Mar-21	no	n/a	collateral transfer	AUD	ORD	2,110	2,110
BlackRock Investment Management (UK) Limited	16-Mar-21	no	n/a	collateral transfer	AUD	ORD	9	9
BlackRock Fund Advisors	17-Mar-21	no	n/a	in specie	AUD	ORD	288	288
BlackRock Investment Management (Australia) Limited	17-Mar-21	yes	67.53	on mkt buy	AUD	ORD	4,167	4,167
BlackRock Advisors (UK) Limited	17-Mar-21	yes	67.49	on mkt buy	AUD	ORD	410	410
BlackRock Advisors (UK) Limited	17-Mar-21	yes	67.49	on mkt buy	AUD	ORD	820	820
BlackRock Investment Management (UK) Limited	17-Mar-21	yes	67.49	on mkt buy	AUD	ORD	2,208	2,208
BlackRock Investment Management (UK) Limited	17-Mar-21	yes	67.49	on mkt buy	AUD	ORD	7,144	7,144
BlackRock Japan Co., Ltd.	17-Mar-21	no	n/a	collateral transfer	AUD	ORD	129	129
BlackRock Advisors (UK) Limited	17-Mar-21	no	n/a	collateral transfer	AUD	ORD	30,830	30,830
BlackRock Investment Management, LLC	17-Mar-21	no	n/a	collateral transfer	AUD	ORD	729	729
BlackRock Investment Management (UK) Limited	17-Mar-21	no	n/a	collateral transfer	AUD	ORD	1,006	1,006
BlackRock Fund Advisors	18-Mar-21	no	n/a	in specie	AUD	ORD	7,002	7,002

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	18-Mar-21	no	n/a	in specie	AUD	ORD	664	664
BlackRock Fund Advisors	18-Mar-21	no	n/a	in specie	AUD	ORD	30	30
BlackRock Fund Advisors	19-Mar-21	no	n/a	in specie	AUD	ORD	783	783
BlackRock Advisors (UK) Limited	19-Mar-21	yes	65.46	on mkt buy	AUD	ORD	396	396
BlackRock Advisors (UK) Limited	19-Mar-21	yes	65.46	on mkt buy	AUD	ORD	29	29
BlackRock Investment Management (Australia) Limited	19-Mar-21	yes	65.46	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Asset Management Canada Limited	19-Mar-21	yes	65.46	on mkt buy	AUD	ORD	314	314
BlackRock Institutional Trust Company, National Association	19-Mar-21	yes	65.46	on mkt buy	AUD	ORD	901	901
BlackRock Institutional Trust Company, National Association	19-Mar-21	yes	65.46	on mkt buy	AUD	ORD	617	617
BlackRock Advisors (UK) Limited	19-Mar-21	no	n/a	collateral transfer	AUD	ORD	278	278
BlackRock Fund Advisors	22-Mar-21	no	n/a	in specie	AUD	ORD	348	348
BlackRock Fund Advisors	22-Mar-21	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Fund Advisors	22-Mar-21	no	n/a	in specie	AUD	ORD	572	572
BlackRock Advisors (UK) Limited	22-Mar-21	yes	66.84	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	22-Mar-21	yes	66.84	on mkt buy	AUD	ORD	61	61
BlackRock Investment Management, LLC	22-Mar-21	yes	66.84	on mkt buy	AUD	ORD	592	592
BLACKROCK ADVISORS LLC	22-Mar-21	yes	66.84	on mkt buy	AUD	ORD	1,563	1,563
BlackRock Japan Co., Ltd.	22-Mar-21	no	n/a	collateral transfer	AUD	ORD	7,526	7,526
BlackRock Investment Management (UK) Limited	22-Mar-21	no	n/a	collateral transfer	AUD	ORD	180,475	180,475
BlackRock Fund Advisors	23-Mar-21	no	n/a	in specie	AUD	ORD	168	168
BlackRock Fund Advisors	23-Mar-21	no	n/a	in specie	AUD	ORD	880	880
BlackRock Advisors (UK) Limited	23-Mar-21	yes	67.13	on mkt buy	AUD	ORD	695	695
BlackRock Investment Management (Australia) Limited	24-Mar-21	yes	68.06	on mkt buy	AUD	ORD	7,013	7,013
BlackRock Advisors (UK) Limited	24-Mar-21	yes	68.10	on mkt buy	AUD	ORD	66	66
BlackRock Advisors (UK) Limited	24-Mar-21	yes	68.10	on mkt buy	AUD	ORD	67	67
BlackRock Advisors (UK) Limited	24-Mar-21	yes	68.10	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	24-Mar-21	yes	68.10	on mkt buy	AUD	ORD	276	276
BlackRock Asset Management Canada Limited	24-Mar-21	yes	68.10	on mkt buy	AUD	ORD	28	28
BLACKROCK ADVISORS LLC	24-Mar-21	yes	68.10	on mkt buy	AUD	ORD	1,542	1,542
BlackRock Fund Advisors	24-Mar-21	no	n/a	in specie	AUD	ORD	792	792
BlackRock Fund Advisors	24-Mar-21	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Fund Advisors	24-Mar-21	no	n/a	in specie	AUD	ORD	780	780
BlackRock Japan Co., Ltd.	24-Mar-21	no	n/a	collateral transfer	AUD	ORD	193,121	193,121
BlackRock Fund Advisors	25-Mar-21	no	n/a	in specie	AUD	ORD	495	495
BlackRock Fund Advisors	25-Mar-21	no	n/a	in specie	AUD	ORD	285	285
BlackRock Advisors (UK) Limited	25-Mar-21	yes	67.95	on mkt buy	AUD	ORD	4,932	4,932
BlackRock Advisors (UK) Limited	25-Mar-21	yes	67.95	on mkt buy	AUD	ORD	419	419
BlackRock Advisors (UK) Limited	25-Mar-21	yes	67.95	on mkt buy	AUD	ORD	360	360
BlackRock Investment Management (UK) Limited	25-Mar-21	yes	67.95	on mkt buy	AUD	ORD	803	803
BlackRock Fund Advisors	25-Mar-21	yes	67.95	on mkt buy	AUD	ORD	1,405	1,405
BlackRock Advisors (UK) Limited	25-Mar-21	no	n/a	collateral transfer	AUD	ORD	109,260	109,260
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Mar-21	no	n/a	collateral transfer	AUD	ORD	11	11
BlackRock Investment Management, LLC	25-Mar-21	no	n/a	collateral transfer	AUD	ORD	37,636	37,636
BlackRock Investment Management (UK) Limited	25-Mar-21	no	n/a	collateral transfer	AUD	ORD	18,839	18,839
BlackRock Investment Management (Australia) Limited	26-Mar-21	yes	67.59	on mkt buy	AUD	ORD	406	406
BlackRock Investment Management (Australia) Limited	26-Mar-21	yes	67.59	on mkt buy	AUD	ORD	609	609
BlackRock Advisors (UK) Limited	26-Mar-21	yes	67.59	on mkt buy	AUD	ORD	411	411
BlackRock Advisors (UK) Limited	26-Mar-21	yes	67.59	on mkt buy	AUD	ORD	411	411
BlackRock Advisors (UK) Limited	26-Mar-21	yes	67.59	on mkt buy	AUD	ORD	828	828
BlackRock Advisors (UK) Limited	26-Mar-21	yes	67.59	on mkt buy	AUD	ORD	3,855	3,855
BlackRock Advisors (UK) Limited	26-Mar-21	no	n/a	collateral transfer	AUD	ORD	98,272	98,272
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Mar-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	26-Mar-21	no	n/a	collateral transfer	AUD	ORD	18,042	18,042
BlackRock Fund Advisors	29-Mar-21	no	n/a	in specie	AUD	ORD	254	254
BlackRock Fund Advisors	29-Mar-21	no	n/a	in specie	AUD	ORD	254	254

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BlackRock Investment Management (Australia) Limited	29-Mar-21	yes	67.11	on mkt buy	AUD	ORD 2,030	2,030
BlackRock Advisors (UK) Limited	29-Mar-21	yes	67.11	on mkt buy	AUD	ORD 3,320	3,320
BlackRock Advisors (UK) Limited	29-Mar-21	yes	67.11	on mkt buy	AUD	ORD 58	58
BlackRock Advisors (UK) Limited	29-Mar-21	yes	67.11	on mkt buy	AUD	ORD 108	108
BlackRock Asset Management Canada Limited	29-Mar-21	yes	67.11	on mkt buy	AUD	ORD 29	29
BlackRock Asset Management Canada Limited	29-Mar-21	no	n/a	in specie	AUD	ORD 1,072	1,072
BlackRock Japan Co., Ltd.	29-Mar-21	no	n/a	collateral transfer	AUD	ORD 214,038	214,038
BlackRock Investment Management, LLC	29-Mar-21	no	n/a	collateral transfer	AUD	ORD 258	258
BlackRock Japan Co., Ltd.	30-Mar-21	yes	66.22	on mkt buy	AUD	ORD 2,766	2,766
BlackRock Advisors (UK) Limited	30-Mar-21	yes	65.99	on mkt buy	AUD	ORD 263	263
BlackRock Advisors (UK) Limited	30-Mar-21	yes	65.99	on mkt buy	AUD	ORD 61	61
BlackRock Advisors (UK) Limited	30-Mar-21	yes	65.99	on mkt buy	AUD	ORD 139	139
BlackRock Advisors (UK) Limited	30-Mar-21	yes	65.99	on mkt buy	AUD	ORD 139	139
BlackRock Japan Co., Ltd.	30-Mar-21	no	n/a	collateral transfer	AUD	ORD 2,103	2,103
BlackRock Advisors (UK) Limited	30-Mar-21	no	n/a	collateral transfer	AUD	ORD 67,256	67,256
BlackRock Investment Management, LLC	30-Mar-21	no	n/a	collateral transfer	AUD	ORD 6,852	6,852
BlackRock Investment Management (UK) Limited	30-Mar-21	no	n/a	collateral transfer	AUD	ORD 119,413	119,413
BlackRock Fund Advisors	31-Mar-21	no	n/a	in specie	AUD	ORD 112	112
BlackRock Advisors (UK) Limited	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 61	61
BlackRock Advisors (UK) Limited	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 139	139
BlackRock Institutional Trust Company, National Association	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 281	281
BlackRock Asset Management Canada Limited	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 30	30
BlackRock Institutional Trust Company, National Association	31-Mar-21	yes	67.00	on mkt buy	AUD	ORD 2,778	2,778
BlackRock Advisors (UK) Limited	31-Mar-21	no	n/a	in specie	AUD	ORD 758	758
BlackRock Advisors (UK) Limited	31-Mar-21	no	n/a	collateral transfer	AUD	ORD 22,243	22,243
BlackRock Fund Advisors	01-Apr-21	no	n/a	in specie	AUD	ORD 830	830
BlackRock Fund Advisors	01-Apr-21	no	n/a	in specie	AUD	ORD 996	996
BlackRock Advisors (UK) Limited	01-Apr-21	yes	66.94	on mkt buy	AUD	ORD 1,245	1,245
BlackRock Advisors (UK) Limited	01-Apr-21	yes	66.94	on mkt buy	AUD	ORD 494	494
BlackRock Advisors (UK) Limited	01-Apr-21	yes	66.94	on mkt buy	AUD	ORD 58	58
BlackRock Advisors (UK) Limited	01-Apr-21	yes	66.94	on mkt buy	AUD	ORD 109	109
BlackRock Institutional Trust Company, National Association	01-Apr-21	yes	66.94	on mkt buy	AUD	ORD 903	903
BlackRock Investment Management (Australia) Limited	01-Apr-21	yes	66.94	on mkt buy	AUD	ORD 142	142
BlackRock Fund Advisors	01-Apr-21	yes	66.94	on mkt buy	AUD	ORD 1,342	1,342
BlackRock Investment Management, LLC	01-Apr-21	no	n/a	collateral transfer	AUD	ORD 8,986	8,986
BlackRock Investment Management (UK) Limited	01-Apr-21	no	n/a	collateral transfer	AUD	ORD 67,987	67,987
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Apr-21	no	n/a	collateral transfer	AUD	ORD 420	420
BlackRock Investment Management, LLC	05-Apr-21	no	n/a	collateral transfer	AUD	ORD 123,001	123,001
BlackRock Investment Management (UK) Limited	05-Apr-21	no	n/a	collateral transfer	AUD	ORD 102,957	102,957
BlackRock Asset Management North Asia Limited	05-Apr-21	no	n/a	collateral transfer	AUD	ORD 10,824	10,824
BlackRock Fund Advisors	06-Apr-21	no	n/a	in specie	AUD	ORD 291	291
BlackRock Investment Management (Australia) Limited	06-Apr-21	yes	66.97	on mkt buy	AUD	ORD 1,421	1,421
BlackRock Fund Advisors	06-Apr-21	yes	66.97	on mkt buy	AUD	ORD 2,438	2,438
BlackRock Asset Management Canada Limited	06-Apr-21	yes	66.97	on mkt buy	AUD	ORD 97	97
BlackRock Institutional Trust Company, National Association	06-Apr-21	yes	66.97	on mkt buy	AUD	ORD 2,272	2,272
BlackRock Institutional Trust Company, National Association	06-Apr-21	yes	66.97	on mkt buy	AUD	ORD 2,191	2,191
BlackRock Japan Co., Ltd.	06-Apr-21	no	n/a	collateral transfer	AUD	ORD 7	7

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			Cash	Non-cash	CCY		
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Apr-21	no	n/a	collateral transfer	AUD	ORD 6	6
BlackRock Investment Management (UK) Limited	06-Apr-21	no	n/a	collateral transfer	AUD	ORD 32,020	32,020
BlackRock Fund Advisors	07-Apr-21	no	n/a	in specie	AUD	ORD 112	112
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 494	494
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 552	552
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 122	122
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 58	58
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 840	840
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 110	110
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 220	220
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 560	560
BlackRock Advisors (UK) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 660	660
BlackRock Investment Management (Australia) Limited	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 2,145	2,145
BlackRock Institutional Trust Company, National Association	07-Apr-21	yes	67.98	on mkt buy	AUD	ORD 12,264	12,264
APERIO GROUP LLC	07-Apr-21	no	n/a	in specie	AUD	ORD 10,955	10,955
BlackRock Asset Management Canada Limited	08-Apr-21	yes	68.45	on mkt buy	AUD	ORD 33	33
BlackRock Advisors (UK) Limited	08-Apr-21	yes	67.83	on mkt buy	AUD	ORD 3,328	3,328
BlackRock Advisors (UK) Limited	08-Apr-21	yes	67.83	on mkt buy	AUD	ORD 1,248	1,248
BlackRock Advisors (UK) Limited	08-Apr-21	yes	67.83	on mkt buy	AUD	ORD 280	280
BlackRock Advisors (UK) Limited	08-Apr-21	yes	67.83	on mkt buy	AUD	ORD 280	280
BlackRock Investment Management (Australia) Limited	08-Apr-21	yes	67.83	on mkt buy	AUD	ORD 3,951	3,951
BlackRock Advisors (UK) Limited	08-Apr-21	yes	67.83	on mkt buy	AUD	ORD 1,316	1,316
BlackRock Investment Management (Australia) Limited	08-Apr-21	yes	67.83	on mkt buy	AUD	ORD 480	480
BlackRock Japan Co., Ltd.	08-Apr-21	no	n/a	collateral transfer	AUD	ORD 189,557	189,557
BlackRock Advisors (UK) Limited	09-Apr-21	yes	67.64	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	09-Apr-21	yes	67.64	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	09-Apr-21	yes	67.64	on mkt buy	AUD	ORD 368	368
BlackRock Advisors (UK) Limited	09-Apr-21	yes	67.64	on mkt buy	AUD	ORD 280	280
BlackRock Advisors (UK) Limited	09-Apr-21	yes	67.64	on mkt buy	AUD	ORD 833	833
BlackRock Fund Advisors	09-Apr-21	no	n/a	in specie	AUD	ORD 4,968	4,968
BlackRock Fund Advisors	09-Apr-21	no	n/a	in specie	AUD	ORD 291	291
BLACKROCK FINANCIAL MANAGEMENT, INC.	09-Apr-21	no	n/a	collateral transfer	AUD	ORD 251	251
BlackRock Investment Management, LLC	09-Apr-21	no	n/a	collateral transfer	AUD	ORD 42,701	42,701
BlackRock Asset Management North Asia Limited	09-Apr-21	no	n/a	collateral transfer	AUD	ORD 88	88
BlackRock Advisors (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 412	412
BlackRock Advisors (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 263	263
BlackRock Advisors (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 184	184
BlackRock Advisors (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 902	902
BlackRock Investment Management (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 420	420
BlackRock Advisors (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 586	586
BlackRock Investment Management (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 876	876
BlackRock Advisors (UK) Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 7,707	7,707
BlackRock Fund Advisors	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 1,931	1,931
BlackRock Asset Management Canada Limited	12-Apr-21	yes	67.89	on mkt buy	AUD	ORD 58	58
BlackRock Fund Advisors	12-Apr-21	no	n/a	in specie	AUD	ORD 2,760	2,760
BlackRock Japan Co., Ltd.	12-Apr-21	no	n/a	collateral transfer	AUD	ORD 1,551	1,551
BlackRock Advisors (UK) Limited	12-Apr-21	no	n/a	collateral transfer	AUD	ORD 207,035	207,035
BlackRock Fund Advisors	13-Apr-21	no	n/a	in specie	AUD	ORD 510	510
BlackRock Fund Advisors	13-Apr-21	no	n/a	in specie	AUD	ORD 510	510
BlackRock Investment Management (Australia) Limited	13-Apr-21	yes	67.69	on mkt buy	AUD	ORD 2,626	2,626
BlackRock Investment Management (Australia) Limited	13-Apr-21	yes	67.69	on mkt buy	AUD	ORD 192	192
BlackRock Advisors (UK) Limited	13-Apr-21	yes	67.69	on mkt buy	AUD	ORD 276	276
BlackRock Advisors (UK) Limited	13-Apr-21	yes	67.69	on mkt buy	AUD	ORD 280	280
BlackRock Institutional Trust Company, National Association	13-Apr-21	yes	67.69	on mkt buy	AUD	ORD 2,307	2,307

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			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	13-Apr-21	no	n/a	collateral transfer	AUD	ORD	11,856	11,856
BlackRock Investment Management (UK) Limited	13-Apr-21	no	n/a	collateral transfer	AUD	ORD	7,532	7,532
BlackRock Fund Advisors	14-Apr-21	no	n/a	in specie	AUD	ORD	1,014	1,014
BlackRock Asset Management Canada Limited	14-Apr-21	yes	67.89	on mkt buy	AUD	ORD	35	35
BlackRock Investment Management (Australia) Limited	14-Apr-21	yes	68.23	on mkt buy	AUD	ORD	7,327	7,327
BlackRock Advisors (UK) Limited	14-Apr-21	yes	68.01	on mkt buy	AUD	ORD	132	132
BlackRock Investment Management (Australia) Limited	14-Apr-21	yes	68.01	on mkt buy	AUD	ORD	206	206
BlackRock Advisors (UK) Limited	14-Apr-21	no	n/a	collateral transfer	AUD	ORD	29,264	29,264
BlackRock Fund Advisors	15-Apr-21	no	n/a	in specie	AUD	ORD	112	112
BlackRock Fund Advisors	15-Apr-21	no	n/a	in specie	AUD	ORD	1,574	1,574
BlackRock Fund Advisors	15-Apr-21	no	n/a	in specie	AUD	ORD	291	291
BlackRock Advisors (UK) Limited	15-Apr-21	yes	67.68	on mkt buy	AUD	ORD	830	830
BlackRock Advisors (UK) Limited	15-Apr-21	yes	67.68	on mkt buy	AUD	ORD	244	244
BlackRock Advisors (UK) Limited	15-Apr-21	yes	67.68	on mkt buy	AUD	ORD	181	181
BlackRock Investment Management, LLC	15-Apr-21	yes	67.68	on mkt buy	AUD	ORD	540	540
BlackRock Fund Advisors	15-Apr-21	no	n/a	in specie	AUD	ORD	728	728
BlackRock Japan Co., Ltd.	15-Apr-21	no	n/a	collateral transfer	AUD	ORD	33,895	33,895
BlackRock Investment Management (UK) Limited	15-Apr-21	no	n/a	collateral transfer	AUD	ORD	46,159	46,159
BlackRock Asset Management North Asia Limited	15-Apr-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	16-Apr-21	no	n/a	in specie	AUD	ORD	5,509	5,509
BlackRock Asset Management Canada Limited	16-Apr-21	yes	67.50	on mkt buy	AUD	ORD	36	36
BlackRock Advisors (UK) Limited	16-Apr-21	yes	67.32	on mkt buy	AUD	ORD	415	415
BlackRock Advisors (UK) Limited	16-Apr-21	yes	67.32	on mkt buy	AUD	ORD	92	92
BlackRock Advisors (UK) Limited	16-Apr-21	yes	67.32	on mkt buy	AUD	ORD	966	966
BlackRock Advisors (UK) Limited	16-Apr-21	yes	67.32	on mkt buy	AUD	ORD	598	598
BlackRock Advisors (UK) Limited	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	300	300
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	288	288
BlackRock Investment Management, LLC	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	114,383	114,383
BlackRock Investment Management (UK) Limited	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	29,323	29,323
BlackRock Asset Management North Asia Limited	16-Apr-21	no	n/a	collateral transfer	AUD	ORD	7,529	7,529
BlackRock Fund Advisors	19-Apr-21	no	n/a	in specie	AUD	ORD	13,379	13,379
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.08	on mkt buy	AUD	ORD	415	415
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.08	on mkt buy	AUD	ORD	415	415
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.08	on mkt buy	AUD	ORD	830	830
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.12	on mkt buy	AUD	ORD	4,980	4,980
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.08	on mkt buy	AUD	ORD	282	282
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.08	on mkt buy	AUD	ORD	48	48
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.08	on mkt buy	AUD	ORD	174	174
BlackRock Advisors (UK) Limited	19-Apr-21	yes	67.08	on mkt buy	AUD	ORD	111	111
BlackRock Fund Advisors	19-Apr-21	no	n/a	in specie	AUD	ORD	485	485
BlackRock Japan Co., Ltd.	19-Apr-21	no	n/a	collateral transfer	AUD	ORD	145,039	145,039
BlackRock Advisors (UK) Limited	19-Apr-21	no	n/a	collateral transfer	AUD	ORD	82,096	82,096
BlackRock Fund Advisors	20-Apr-21	no	n/a	in specie	AUD	ORD	432	432
BlackRock Fund Advisors	20-Apr-21	no	n/a	in specie	AUD	ORD	324	324
BlackRock Fund Advisors	20-Apr-21	no	n/a	in specie	AUD	ORD	324	324
BlackRock Advisors (UK) Limited	20-Apr-21	yes	66.78	on mkt buy	AUD	ORD	830	830
BlackRock Advisors (UK) Limited	20-Apr-21	yes	66.78	on mkt buy	AUD	ORD	184	184
BlackRock Advisors (UK) Limited	20-Apr-21	yes	66.78	on mkt buy	AUD	ORD	108	108
BlackRock Advisors (UK) Limited	20-Apr-21	no	n/a	collateral transfer	AUD	ORD	3,825	3,825
BlackRock Investment Management (UK) Limited	20-Apr-21	no	n/a	collateral transfer	AUD	ORD	4,416	4,416
BlackRock Fund Advisors	21-Apr-21	no	n/a	in specie	AUD	ORD	291	291
BlackRock Advisors (UK) Limited	21-Apr-21	yes	66.74	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	21-Apr-21	yes	66.74	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	21-Apr-21	yes	66.74	on mkt buy	AUD	ORD	832	832
BlackRock Advisors (UK) Limited	21-Apr-21	yes	66.74	on mkt buy	AUD	ORD	830	830
BlackRock Advisors (UK) Limited	21-Apr-21	yes	66.74	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	21-Apr-21	yes	66.74	on mkt buy	AUD	ORD	139	139

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	21-Apr-21	yes	66.74	on mkt buy	AUD	ORD	1,919	1,919
BlackRock Fund Advisors	21-Apr-21	no	n/a	in specie	AUD	ORD	936	936
BlackRock Fund Advisors	21-Apr-21	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Japan Co., Ltd.	21-Apr-21	no	n/a	collateral transfer	AUD	ORD	26,196	26,196
BlackRock Advisors (UK) Limited	21-Apr-21	no	n/a	collateral transfer	AUD	ORD	3,113	3,113
BlackRock Fund Advisors	22-Apr-21	no	n/a	in specie	AUD	ORD	507	507
BlackRock Investment Management (UK) Limited	22-Apr-21	yes	67.84	on mkt buy	AUD	ORD	21,506	21,506
BlackRock Advisors (UK) Limited	22-Apr-21	yes	68.00	on mkt buy	AUD	ORD	29	29
BlackRock Asset Management Canada Limited	22-Apr-21	yes	68.00	on mkt buy	AUD	ORD	5,478	5,478
BlackRock Advisors (UK) Limited	22-Apr-21	no	n/a	collateral transfer	AUD	ORD	35,165	35,165
BlackRock Fund Advisors	23-Apr-21	no	n/a	in specie	AUD	ORD	112	112
BlackRock Investment Management (Australia) Limited	23-Apr-21	yes	67.89	on mkt buy	AUD	ORD	5,252	5,252
BlackRock Advisors (UK) Limited	23-Apr-21	yes	67.89	on mkt buy	AUD	ORD	838	838
BlackRock Advisors (UK) Limited	23-Apr-21	yes	67.89	on mkt buy	AUD	ORD	838	838
BlackRock Advisors (UK) Limited	23-Apr-21	yes	67.89	on mkt buy	AUD	ORD	460	460
BlackRock Advisors (UK) Limited	23-Apr-21	yes	67.89	on mkt buy	AUD	ORD	218	218
BlackRock Asset Management Canada Limited	23-Apr-21	yes	67.89	on mkt buy	AUD	ORD	39	39
BlackRock Asset Management Canada Limited	23-Apr-21	yes	67.89	on mkt buy	AUD	ORD	44	44
BlackRock Advisors (UK) Limited	23-Apr-21	no	n/a	collateral transfer	AUD	ORD	79,732	79,732
BlackRock Investment Management (UK) Limited	23-Apr-21	no	n/a	collateral transfer	AUD	ORD	103,548	103,548
BlackRock Fund Advisors	26-Apr-21	no	n/a	in specie	AUD	ORD	676	676
BlackRock Fund Advisors	26-Apr-21	no	n/a	in specie	AUD	ORD	990	990
BlackRock Fund Advisors	26-Apr-21	no	n/a	in specie	AUD	ORD	495	495
BlackRock Fund Advisors	26-Apr-21	no	n/a	in specie	AUD	ORD	594	594
BlackRock Advisors (UK) Limited	26-Apr-21	yes	67.71	on mkt buy	AUD	ORD	29	29
BlackRock Japan Co., Ltd.	26-Apr-21	no	n/a	collateral transfer	AUD	ORD	176,468	176,468
BlackRock Fund Advisors	27-Apr-21	no	n/a	in specie	AUD	ORD	2,361	2,361
BlackRock Fund Advisors	27-Apr-21	no	n/a	in specie	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	27-Apr-21	yes	67.57	on mkt buy	AUD	ORD	838	838
BlackRock Advisors (UK) Limited	27-Apr-21	yes	67.57	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	27-Apr-21	yes	67.57	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	27-Apr-21	yes	67.57	on mkt buy	AUD	ORD	1,082	1,082
BlackRock Fund Advisors	27-Apr-21	no	n/a	in specie	AUD	ORD	3,450	3,450
BlackRock Advisors (UK) Limited	27-Apr-21	no	n/a	collateral transfer	AUD	ORD	117,090	117,090
BlackRock Investment Management, LLC	27-Apr-21	no	n/a	collateral transfer	AUD	ORD	14,655	14,655
BlackRock Investment Management (UK) Limited	27-Apr-21	no	n/a	collateral transfer	AUD	ORD	4,710	4,710
BlackRock Fund Advisors	28-Apr-21	no	n/a	in specie	AUD	ORD	112	112
BlackRock Asset Management Canada Limited	28-Apr-21	no	n/a	in specie	AUD	ORD	1,055	1,055
BlackRock Advisors (UK) Limited	28-Apr-21	yes	68.25	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	28-Apr-21	yes	68.25	on mkt buy	AUD	ORD	230	230
BlackRock Advisors (UK) Limited	28-Apr-21	yes	68.25	on mkt buy	AUD	ORD	218	218
BlackRock Investment Management (UK) Limited	28-Apr-21	yes	68.25	on mkt buy	AUD	ORD	129	129
BlackRock Fund Advisors	28-Apr-21	yes	68.25	on mkt buy	AUD	ORD	2,366	2,366
BlackRock Asset Management Canada Limited	28-Apr-21	yes	68.25	on mkt buy	AUD	ORD	42	42
BlackRock Fund Advisors	29-Apr-21	no	n/a	in specie	AUD	ORD	254	254
BlackRock Advisors (UK) Limited	29-Apr-21	yes	68.26	on mkt buy	AUD	ORD	506	506
BlackRock Fund Advisors	29-Apr-21	no	n/a	in specie	AUD	ORD	127	127
BlackRock Fund Advisors	30-Apr-21	no	n/a	in specie	AUD	ORD	4,795	4,795
BlackRock Investment Management (Australia) Limited	30-Apr-21	yes	67.32	on mkt buy	AUD	ORD	2,424	2,424
BlackRock Advisors (UK) Limited	30-Apr-21	yes	67.32	on mkt buy	AUD	ORD	419	419
BlackRock Advisors (UK) Limited	30-Apr-21	yes	67.32	on mkt buy	AUD	ORD	838	838
BlackRock Fund Advisors	30-Apr-21	yes	67.32	on mkt buy	AUD	ORD	1,887	1,887
BlackRock Investment Management (UK) Limited	30-Apr-21	yes	67.32	on mkt buy	AUD	ORD	20,682	20,682
BlackRock Institutional Trust Company, National Association	30-Apr-21	yes	67.32	on mkt buy	AUD	ORD	737	737
BlackRock Institutional Trust Company, National Association	30-Apr-21	no	n/a	in specie	AUD	ORD	4,484	4,484

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			Cash	Non-cash	CCY			
BlackRock Japan Co., Ltd.	30-Apr-21	no	n/a	collateral transfer	AUD	ORD	683	683
BlackRock Advisors (UK) Limited	30-Apr-21	no	n/a	collateral transfer	AUD	ORD	24,890	24,890
BlackRock Investment Management, LLC	30-Apr-21	no	n/a	collateral transfer	AUD	ORD	4,848	4,848
BlackRock Investment Management (UK) Limited	30-Apr-21	no	n/a	collateral transfer	AUD	ORD	49	49
BlackRock Investment Management (Australia) Limited	03-May-21	yes	67.09	on mkt buy	AUD	ORD	2,222	2,222
BlackRock Investment Management, LLC	03-May-21	no	n/a	collateral transfer	AUD	ORD	244	244
BlackRock Investment Management (UK) Limited	03-May-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	04-May-21	no	n/a	in specie	AUD	ORD	3,935	3,935
BlackRock Fund Advisors	04-May-21	no	n/a	in specie	AUD	ORD	224	224
BlackRock (Singapore) Limited	04-May-21	no	n/a	collateral transfer	AUD	ORD	13,488	13,488
BlackRock Advisors (UK) Limited	04-May-21	no	n/a	collateral transfer	AUD	ORD	3,180	3,180
BLACKROCK FINANCIAL MANAGEMENT, INC.	04-May-21	no	n/a	collateral transfer	AUD	ORD	8,711	8,711
BlackRock Investment Management, LLC	04-May-21	no	n/a	collateral transfer	AUD	ORD	1,141	1,141
BlackRock Investment Management (UK) Limited	04-May-21	no	n/a	collateral transfer	AUD	ORD	12,310	12,310
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	336	336
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	507	507
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	676	676
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	845	845
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	1,820	1,820
BlackRock Advisors (UK) Limited	05-May-21	yes	63.99	on mkt buy	AUD	ORD	966	966
BlackRock Advisors (UK) Limited	05-May-21	yes	63.99	on mkt buy	AUD	ORD	141	141
BlackRock Advisors (UK) Limited	05-May-21	yes	63.99	on mkt buy	AUD	ORD	282	282
BlackRock Fund Advisors	05-May-21	no	n/a	in specie	AUD	ORD	2,740	2,740
BlackRock (Singapore) Limited	05-May-21	no	n/a	collateral transfer	AUD	ORD	774	774
BlackRock Advisors (UK) Limited	05-May-21	no	n/a	collateral transfer	AUD	ORD	103	103
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-May-21	no	n/a	collateral transfer	AUD	ORD	406	406
BlackRock Fund Advisors	06-May-21	no	n/a	in specie	AUD	ORD	1,344	1,344
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	795	795
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	66	66
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	644	644
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	423	423
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	111	111
BlackRock Advisors (UK) Limited	06-May-21	yes	63.18	on mkt buy	AUD	ORD	111	111
BlackRock Fund Advisors	06-May-21	yes	63.18	on mkt buy	AUD	ORD	1,940	1,940
BlackRock Japan Co., Ltd.	06-May-21	no	n/a	collateral transfer	AUD	ORD	169,725	169,725
BlackRock Investment Management (UK) Limited	06-May-21	no	n/a	collateral transfer	AUD	ORD	5,158	5,158
BlackRock Fund Advisors	07-May-21	no	n/a	in specie	AUD	ORD	224	224
BlackRock Fund Advisors	07-May-21	no	n/a	in specie	AUD	ORD	2,740	2,740
BlackRock Advisors (UK) Limited	07-May-21	yes	62.96	on mkt buy	AUD	ORD	142	142
BlackRock Advisors (UK) Limited	07-May-21	yes	62.96	on mkt buy	AUD	ORD	142	142
BlackRock Japan Co., Ltd.	07-May-21	no	n/a	collateral transfer	AUD	ORD	35,859	35,859
BlackRock Fund Advisors	10-May-21	no	n/a	in specie	AUD	ORD	1,794	1,794
BlackRock Advisors (UK) Limited	10-May-21	yes	62.92	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	10-May-21	yes	62.92	on mkt buy	AUD	ORD	1,983	1,983
BlackRock Fund Advisors	10-May-21	yes	62.92	on mkt buy	AUD	ORD	2,039	2,039
BlackRock Asset Management Canada Limited	10-May-21	yes	62.92	on mkt buy	AUD	ORD	48	48
BlackRock Japan Co., Ltd.	10-May-21	no	n/a	collateral transfer	AUD	ORD	2,089	2,089
BLACKROCK CAPITAL MANAGEMENT INC	10-May-21	no	n/a	collateral transfer	AUD	ORD	439	439
BlackRock Investment Management, LLC	10-May-21	no	n/a	collateral transfer	AUD	ORD	2,337	2,337

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	10-May-21	no	n/a	collateral transfer	AUD	ORD	241,549	241,549
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	15	15
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	112	112
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	1,470	1,470
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	624	624
BLACKROCK ADVISORS LLC	11-May-21	yes	62.98	on mkt buy	AUD	ORD	6,521	6,521
BlackRock Institutional Trust Company, National Association	11-May-21	yes	62.98	on mkt buy	AUD	ORD	652	652
BLACKROCK ADVISORS LLC	11-May-21	yes	62.98	on mkt buy	AUD	ORD	50	50
BLACKROCK ADVISORS LLC	11-May-21	yes	62.98	on mkt buy	AUD	ORD	2,151	2,151
BlackRock Investment Management, LLC	11-May-21	yes	62.98	on mkt buy	AUD	ORD	1,004	1,004
BlackRock Investment Management, LLC	11-May-21	yes	62.98	on mkt buy	AUD	ORD	172	172
BlackRock Investment Management, LLC	11-May-21	yes	62.98	on mkt buy	AUD	ORD	4,229	4,229
BlackRock Investment Management (Australia) Limited	11-May-21	yes	62.98	on mkt buy	AUD	ORD	118	118
BlackRock Investment Management, LLC	11-May-21	yes	62.98	on mkt buy	AUD	ORD	231	231
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	224	224
BlackRock Investment Management (UK) Limited	11-May-21	yes	62.98	on mkt buy	AUD	ORD	1,917	1,917
BlackRock Advisors (UK) Limited	11-May-21	yes	63.00	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	11-May-21	yes	63.00	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	11-May-21	yes	63.00	on mkt buy	AUD	ORD	141	141
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	2,622	2,622
BlackRock Fund Advisors	11-May-21	no	n/a	in specie	AUD	ORD	2,760	2,760
BlackRock Advisors (UK) Limited	11-May-21	no	n/a	collateral transfer	AUD	ORD	4,826	4,826
BlackRock Fund Advisors	12-May-21	no	n/a	in specie	AUD	ORD	2,379	2,379
BlackRock Advisors (UK) Limited	12-May-21	yes	63.08	on mkt buy	AUD	ORD	492	492
BlackRock Advisors (UK) Limited	12-May-21	yes	63.08	on mkt buy	AUD	ORD	282	282
BlackRock Institutional Trust Company, National Association	12-May-21	yes	63.08	on mkt buy	AUD	ORD	1,134	1,134
BlackRock Institutional Trust Company, National Association	12-May-21	yes	63.08	on mkt buy	AUD	ORD	1,014	1,014
BlackRock Fund Advisors	12-May-21	yes	63.08	on mkt buy	AUD	ORD	1,697	1,697
BlackRock Japan Co., Ltd.	12-May-21	no	n/a	collateral transfer	AUD	ORD	175,422	175,422
BlackRock Advisors (UK) Limited	12-May-21	no	n/a	collateral transfer	AUD	ORD	294,005	294,005
BlackRock Fund Advisors	13-May-21	no	n/a	in specie	AUD	ORD	112	112
BlackRock Fund Advisors	13-May-21	no	n/a	in specie	AUD	ORD	448	448
BlackRock Japan Co., Ltd.	13-May-21	no	n/a	collateral transfer	AUD	ORD	1,449	1,449
BlackRock Advisors (UK) Limited	13-May-21	no	n/a	collateral transfer	AUD	ORD	219	219
BlackRock Fund Advisors	14-May-21	no	n/a	in specie	AUD	ORD	1,014	1,014
BlackRock Fund Advisors	14-May-21	no	n/a	in specie	AUD	ORD	224	224
BlackRock Advisors (UK) Limited	14-May-21	yes	63.83	on mkt buy	AUD	ORD	265	265
BlackRock Advisors (UK) Limited	14-May-21	yes	63.83	on mkt buy	AUD	ORD	92	92
BlackRock Advisors (UK) Limited	14-May-21	yes	63.83	on mkt buy	AUD	ORD	414	414
BlackRock Asset Management Canada Limited	14-May-21	yes	63.83	on mkt buy	AUD	ORD	67	67
BlackRock Japan Co., Ltd.	14-May-21	no	n/a	collateral transfer	AUD	ORD	678	678
BlackRock Advisors (UK) Limited	14-May-21	no	n/a	collateral transfer	AUD	ORD	18,010	18,010
BlackRock Investment Management, LLC	14-May-21	no	n/a	collateral transfer	AUD	ORD	2,792	2,792
BlackRock Investment Management (UK) Limited	14-May-21	no	n/a	collateral transfer	AUD	ORD	7,208	7,208
BlackRock Fund Advisors	17-May-21	no	n/a	in specie	AUD	ORD	2,055	2,055
BlackRock Fund Advisors	17-May-21	no	n/a	in specie	AUD	ORD	1,781	1,781
BlackRock Advisors (UK) Limited	17-May-21	yes	63.79	on mkt buy	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	17-May-21	yes	63.79	on mkt buy	AUD	ORD	230	230
BlackRock Advisors (UK) Limited	17-May-21	yes	63.79	on mkt buy	AUD	ORD	28	28
BlackRock Investment Management (UK) Limited	17-May-21	yes	63.79	on mkt buy	AUD	ORD	10,445	10,445
BlackRock Investment Management, LLC	17-May-21	yes	63.79	on mkt buy	AUD	ORD	643	643
BlackRock Asset Management Canada Limited	17-May-21	yes	63.79	on mkt buy	AUD	ORD	54	54
BlackRock Advisors (UK) Limited	17-May-21	no	n/a	collateral transfer	AUD	ORD	11,591	11,591
APERIO GROUP LLC	17-May-21	no	n/a	in specie	AUD	ORD	2,182	2,182
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD	1,008	1,008
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD	504	504
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD	1,370	1,370

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			Cash	Non-cash	CCY		
BlackRock Fund Advisors	18-May-21	no	n/a	in specie	AUD	ORD 1,370	1,370
BlackRock Advisors (UK) Limited	18-May-21	yes	63.43	on mkt buy	AUD	ORD 141	141
BlackRock Advisors (UK) Limited	18-May-21	no	n/a	collateral transfer	AUD	ORD 1,803	1,803
BlackRock Fund Advisors	19-May-21	no	n/a	in specie	AUD	ORD 520	520
BLACKROCK ADVISORS LLC	19-May-21	yes	62.75	on mkt buy	AUD	ORD 1,931	1,931
BlackRock Institutional Trust Company, National Association	19-May-21	yes	62.75	on mkt buy	AUD	ORD 195	195
BLACKROCK ADVISORS LLC	19-May-21	yes	62.75	on mkt buy	AUD	ORD 14	14
BLACKROCK ADVISORS LLC	19-May-21	yes	62.75	on mkt buy	AUD	ORD 632	632
BlackRock Investment Management, LLC	19-May-21	yes	62.75	on mkt buy	AUD	ORD 295	295
BlackRock Investment Management, LLC	19-May-21	yes	62.75	on mkt buy	AUD	ORD 51	51
BlackRock Investment Management, LLC	19-May-21	yes	62.75	on mkt buy	AUD	ORD 1,296	1,296
BlackRock Investment Management (Australia) Limited	19-May-21	yes	62.75	on mkt buy	AUD	ORD 35	35
BlackRock Investment Management, LLC	19-May-21	yes	62.75	on mkt buy	AUD	ORD 67	67
BlackRock Investment Management (Australia) Limited	19-May-21	yes	62.91	on mkt buy	AUD	ORD 4,027	4,027
BlackRock Investment Management (Australia) Limited	19-May-21	yes	62.91	on mkt buy	AUD	ORD 220	220
BlackRock Advisors (UK) Limited	19-May-21	yes	63.09	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	19-May-21	yes	63.09	on mkt buy	AUD	ORD 141	141
BlackRock Advisors (UK) Limited	19-May-21	yes	63.09	on mkt buy	AUD	ORD 141	141
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD 845	845
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD 2,860	2,860
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD 11,440	11,440
BlackRock Fund Advisors	20-May-21	no	n/a	in specie	AUD	ORD 2,860	2,860
BlackRock Investment Management (Australia) Limited	20-May-21	yes	63.45	on mkt buy	AUD	ORD 2,828	2,828
BlackRock Advisors (UK) Limited	20-May-21	yes	63.45	on mkt buy	AUD	ORD 844	844
BlackRock Japan Co., Ltd.	20-May-21	no	n/a	collateral transfer	AUD	ORD 4,231	4,231
BlackRock Fund Advisors	21-May-21	no	n/a	in specie	AUD	ORD 1,430	1,430
BlackRock Fund Advisors	21-May-21	no	n/a	in specie	AUD	ORD 112	112
BlackRock Advisors (UK) Limited	21-May-21	yes	64.13	on mkt buy	AUD	ORD 1,604	1,604
BlackRock Advisors (UK) Limited	21-May-21	yes	63.99	on mkt buy	AUD	ORD 417	417
BlackRock Japan Co., Ltd.	21-May-21	no	n/a	collateral transfer	AUD	ORD 358	358
BlackRock Advisors (UK) Limited	21-May-21	no	n/a	collateral transfer	AUD	ORD 9,857	9,857
BlackRock Advisors (UK) Limited	24-May-21	yes	64.17	on mkt buy	AUD	ORD 417	417
BlackRock Advisors (UK) Limited	24-May-21	yes	64.17	on mkt buy	AUD	ORD 834	834
BlackRock Japan Co., Ltd.	24-May-21	no	n/a	collateral transfer	AUD	ORD 3,226	3,226
BlackRock Fund Advisors	25-May-21	no	n/a	in specie	AUD	ORD 224	224
BlackRock Advisors (UK) Limited	25-May-21	yes	64.96	on mkt buy	AUD	ORD 798	798
BlackRock Advisors (UK) Limited	25-May-21	yes	64.96	on mkt buy	AUD	ORD 55	55
BlackRock Advisors (UK) Limited	25-May-21	yes	64.96	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	25-May-21	no	n/a	collateral transfer	AUD	ORD 22,516	22,516
BlackRock Fund Advisors	26-May-21	no	n/a	in specie	AUD	ORD 2,860	2,860
BlackRock Investment Management (Australia) Limited	26-May-21	yes	64.72	on mkt buy	AUD	ORD 7,839	7,839
BlackRock Investment Management (Australia) Limited	26-May-21	yes	64.72	on mkt buy	AUD	ORD 746	746
BlackRock Investment Management (Australia) Limited	26-May-21	yes	64.72	on mkt buy	AUD	ORD 4,441	4,441
BlackRock Advisors (UK) Limited	26-May-21	yes	64.54	on mkt buy	AUD	ORD 848	848
BlackRock Japan Co., Ltd.	26-May-21	no	n/a	collateral transfer	AUD	ORD 3,155	3,155
BlackRock (Singapore) Limited	26-May-21	no	n/a	collateral transfer	AUD	ORD 1,006	1,006
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-May-21	no	n/a	collateral transfer	AUD	ORD 1,280	1,280
BlackRock Investment Management, LLC	26-May-21	no	n/a	collateral transfer	AUD	ORD 92	92
BlackRock Investment Management (UK) Limited	26-May-21	no	n/a	collateral transfer	AUD	ORD 1,813	1,813
BlackRock Advisors (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 112	112
BlackRock Advisors (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 885	885
BlackRock Investment Management (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 448	448
BlackRock Advisors (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 296	296

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			Cash	Non-cash	CCY		
BlackRock Asset Management Canada Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 3,385	3,385
BlackRock Institutional Trust Company, National Association	27-May-21	yes	62.30	on mkt buy	AUD	ORD 1,710	1,710
BlackRock Investment Management, LLC	27-May-21	yes	62.30	on mkt buy	AUD	ORD 1,616	1,616
BlackRock Advisors (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 1,699	1,699
BlackRock Asset Management Canada Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 51	51
BlackRock Fund Advisors	27-May-21	yes	62.30	on mkt buy	AUD	ORD 188	188
BlackRock Investment Management (Australia) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 724	724
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-May-21	yes	62.30	on mkt buy	AUD	ORD 369	369
BlackRock Investment Management (UK) Limited	27-May-21	yes	62.30	on mkt buy	AUD	ORD 12,876	12,876
BlackRock Japan Co., Ltd.	27-May-21	no	n/a	collateral transfer	AUD	ORD 9,221	9,221
BlackRock Advisors (UK) Limited	27-May-21	no	n/a	collateral transfer	AUD	ORD 7,772	7,772
BlackRock Fund Advisors	28-May-21	no	n/a	in specie	AUD	ORD 112	112
BlackRock Investment Management (UK) Limited	28-May-21	yes	63.36	on mkt buy	AUD	ORD 3,347	3,347
BlackRock Investment Management (UK) Limited	28-May-21	yes	63.36	on mkt buy	AUD	ORD 187	187
BlackRock Advisors (UK) Limited	28-May-21	yes	63.36	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	28-May-21	yes	63.36	on mkt buy	AUD	ORD 58	58
BlackRock Advisors (UK) Limited	28-May-21	yes	63.36	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	28-May-21	yes	63.36	on mkt buy	AUD	ORD 113	113
BlackRock Investment Management, LLC	28-May-21	no	n/a	collateral transfer	AUD	ORD 65	65
BlackRock Investment Management (UK) Limited	28-May-21	no	n/a	collateral transfer	AUD	ORD 14,157	14,157
BlackRock Japan Co., Ltd.	31-May-21	no	n/a	collateral transfer	AUD	ORD 1,306	1,306
BlackRock Fund Advisors	02-Jun-21	no	n/a	in specie	AUD	ORD 224	224
BlackRock Investment Management (UK) Limited	02-Jun-21	yes	62.51	on mkt buy	AUD	ORD 529	529
BlackRock Investment Management (Australia) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 1,465	1,465
BlackRock Investment Management (Australia) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 293	293
BlackRock Investment Management (Australia) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 293	293
BlackRock Advisors (UK) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 417	417
BlackRock Advisors (UK) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 184	184
BlackRock Advisors (UK) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 506	506
BlackRock Advisors (UK) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 112	112
BlackRock Advisors (UK) Limited	02-Jun-21	yes	62.73	on mkt buy	AUD	ORD 1,575	1,575
BlackRock Advisors (UK) Limited	02-Jun-21	no	n/a	collateral transfer	AUD	ORD 45,795	45,795
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Jun-21	no	n/a	collateral transfer	AUD	ORD 1,170	1,170
BlackRock Investment Management, LLC	02-Jun-21	no	n/a	collateral transfer	AUD	ORD 15,370	15,370
BlackRock Investment Management (UK) Limited	02-Jun-21	no	n/a	collateral transfer	AUD	ORD 41,398	41,398
BlackRock Asset Management North Asia Limited	02-Jun-21	no	n/a	collateral transfer	AUD	ORD 343	343
BlackRock Fund Advisors	03-Jun-21	no	n/a	in specie	AUD	ORD 448	448
BlackRock Fund Advisors	03-Jun-21	no	n/a	in specie	AUD	ORD 510	510
BlackRock Fund Advisors	03-Jun-21	no	n/a	in specie	AUD	ORD 1,932	1,932
BlackRock Advisors (UK) Limited	03-Jun-21	yes	63.05	on mkt buy	AUD	ORD 75	75
BlackRock Advisors (UK) Limited	03-Jun-21	yes	63.05	on mkt buy	AUD	ORD 276	276
BlackRock Advisors (UK) Limited	03-Jun-21	yes	63.05	on mkt buy	AUD	ORD 460	460
BlackRock Fund Advisors	03-Jun-21	yes	63.05	on mkt buy	AUD	ORD 2,035	2,035
BlackRock Japan Co., Ltd.	03-Jun-21	no	n/a	collateral transfer	AUD	ORD 129,135	129,135
BlackRock Fund Advisors	04-Jun-21	no	n/a	in specie	AUD	ORD 1,155	1,155
BlackRock Investment Management (Australia) Limited	04-Jun-21	yes	62.83	on mkt buy	AUD	ORD 10,648	10,648
BlackRock Investment Management (Australia) Limited	04-Jun-21	yes	62.83	on mkt buy	AUD	ORD 1,037	1,037
BlackRock Investment Management (Australia) Limited	04-Jun-21	yes	62.83	on mkt buy	AUD	ORD 9,208	9,208

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BlackRock Japan Co., Ltd.	04-Jun-21	no	n/a	collateral transfer	AUD	ORD 3,553	3,553
BLACKROCK FINANCIAL MANAGEMENT, INC.	04-Jun-21	no	n/a	collateral transfer	AUD	ORD 28	28
BlackRock Investment Management, LLC	04-Jun-21	no	n/a	collateral transfer	AUD	ORD 1,855	1,855
BlackRock Investment Management (UK) Limited	04-Jun-21	no	n/a	collateral transfer	AUD	ORD 64,764	64,764
BlackRock Asset Management North Asia Limited	04-Jun-21	no	n/a	collateral transfer	AUD	ORD 342	342
BlackRock Fund Advisors	07-Jun-21	no	n/a	in specie	AUD	ORD 224	224
BlackRock Fund Advisors	07-Jun-21	no	n/a	in specie	AUD	ORD 112	112
BlackRock Advisors (UK) Limited	07-Jun-21	yes	62.07	on mkt buy	AUD	ORD 460	460
BlackRock Advisors (UK) Limited	07-Jun-21	yes	62.07	on mkt buy	AUD	ORD 63	63
BlackRock Advisors (UK) Limited	07-Jun-21	yes	62.07	on mkt buy	AUD	ORD 1,533	1,533
BlackRock Japan Co., Ltd.	07-Jun-21	no	n/a	collateral transfer	AUD	ORD 246	246
BlackRock Advisors (UK) Limited	07-Jun-21	no	n/a	collateral transfer	AUD	ORD 4,218	4,218
BlackRock Advisors (UK) Limited	08-Jun-21	yes	62.28	on mkt buy	AUD	ORD 63	63
BlackRock Advisors (UK) Limited	08-Jun-21	yes	62.28	on mkt buy	AUD	ORD 177	177
BlackRock Investment Management (UK) Limited	08-Jun-21	yes	62.28	on mkt buy	AUD	ORD 28,672	28,672
BlackRock Investment Management, LLC	08-Jun-21	yes	62.28	on mkt buy	AUD	ORD 395	395
BlackRock Advisors (UK) Limited	08-Jun-21	no	n/a	collateral transfer	AUD	ORD 22,552	22,552
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Jun-21	no	n/a	collateral transfer	AUD	ORD 28	28
BlackRock Investment Management, LLC	08-Jun-21	no	n/a	collateral transfer	AUD	ORD 1,650	1,650
BlackRock Investment Management (UK) Limited	08-Jun-21	no	n/a	collateral transfer	AUD	ORD 2,190	2,190
BlackRock Asset Management North Asia Limited	08-Jun-21	no	n/a	collateral transfer	AUD	ORD 304	304
BlackRock Investment Management (UK) Limited	09-Jun-21	no	n/a	in specie	AUD	ORD 4,156	4,156
BlackRock Fund Advisors	09-Jun-21	no	n/a	in specie	AUD	ORD 381	381
BlackRock Investment Management (Australia) Limited	09-Jun-21	yes	63.69	on mkt buy	AUD	ORD 18,569	18,569
BlackRock Investment Management (Australia) Limited	09-Jun-21	yes	63.69	on mkt buy	AUD	ORD 27,628	27,628
BlackRock Investment Management (Australia) Limited	09-Jun-21	yes	63.69	on mkt buy	AUD	ORD 43,675	43,675
BlackRock Investment Management (Australia) Limited	09-Jun-21	yes	63.68	on mkt buy	AUD	ORD 1,554	1,554
BlackRock Institutional Trust Company, National Association	09-Jun-21	yes	63.70	on mkt buy	AUD	ORD 359	359
BlackRock Institutional Trust Company, National Association	09-Jun-21	yes	63.70	on mkt buy	AUD	ORD 430	430
BlackRock Advisors (UK) Limited	09-Jun-21	yes	63.49	on mkt buy	AUD	ORD 506	506
BlackRock Advisors (UK) Limited	09-Jun-21	yes	63.49	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	09-Jun-21	yes	63.49	on mkt buy	AUD	ORD 112	112
BlackRock Advisors (UK) Limited	09-Jun-21	yes	63.49	on mkt buy	AUD	ORD 142	142
BlackRock Investment Management (UK) Limited	09-Jun-21	no	n/a	collateral transfer	AUD	ORD 123	123
BlackRock Institutional Trust Company, National Association	10-Jun-21	yes	63.41	on mkt buy	AUD	ORD 1,168	1,168
BlackRock Investment Management (Australia) Limited	10-Jun-21	yes	63.22	on mkt buy	AUD	ORD 404	404
BlackRock Advisors (UK) Limited	10-Jun-21	yes	63.22	on mkt buy	AUD	ORD 142	142
BlackRock Advisors (UK) Limited	10-Jun-21	yes	63.22	on mkt buy	AUD	ORD 142	142
BlackRock Japan Co., Ltd.	10-Jun-21	no	n/a	collateral transfer	AUD	ORD 1,818	1,818
BlackRock Advisors (UK) Limited	10-Jun-21	no	n/a	collateral transfer	AUD	ORD 438,743	438,743
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Jun-21	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Investment Management (UK) Limited	10-Jun-21	no	n/a	collateral transfer	AUD	ORD 107	107
BlackRock Asset Management North Asia Limited	10-Jun-21	no	n/a	collateral transfer	AUD	ORD 50	50
BlackRock Investment Management (Australia) Limited	11-Jun-21	yes	63.39	on mkt buy	AUD	ORD 19,614	19,614
BlackRock Investment Management (Australia) Limited	11-Jun-21	yes	63.39	on mkt buy	AUD	ORD 1,870	1,870

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BlackRock Investment Management (Australia) Limited	11-Jun-21	yes	63.39	on mkt buy	AUD	ORD	24,738	24,738
BlackRock Investment Management (Australia) Limited	11-Jun-21	yes	63.39	on mkt buy	AUD	ORD	43,683	43,683
BlackRock Advisors (UK) Limited	11-Jun-21	yes	63.62	on mkt buy	AUD	ORD	1,664	1,664
BlackRock Advisors (UK) Limited	11-Jun-21	yes	63.62	on mkt buy	AUD	ORD	224	224
BlackRock Japan Co., Ltd.	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	1,604	1,604
BlackRock Investment Management (UK) Limited	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	83	83
BlackRock Asset Management North Asia Limited	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	44	44
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	668	668
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	930	930
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	254	254
BlackRock Japan Co., Ltd.	14-Jun-21	no	n/a	collateral transfer	AUD	ORD	13,424	13,424
BlackRock Advisors (UK) Limited	14-Jun-21	no	n/a	collateral transfer	AUD	ORD	4,213	4,213
BlackRock Fund Advisors	15-Jun-21	no	n/a	in specie	AUD	ORD	1,612	1,612
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.29	on mkt buy	AUD	ORD	6,651	6,651
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	75	75
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	92	92
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	184	184
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	142	142
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	142	142
BlackRock Advisors (UK) Limited	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	180	180
BlackRock Institutional Trust Company, National Association	15-Jun-21	yes	64.26	on mkt buy	AUD	ORD	22,424	22,424
BlackRock Fund Advisors	15-Jun-21	no	n/a	in specie	AUD	ORD	1,560	1,560
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	64.07	on mkt buy	AUD	ORD	19,617	19,617
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	64.07	on mkt buy	AUD	ORD	1,759	1,759
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	64.07	on mkt buy	AUD	ORD	30,478	30,478
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	64.07	on mkt buy	AUD	ORD	43,483	43,483
BlackRock Institutional Trust Company, National Association	16-Jun-21	yes	64.61	on mkt buy	AUD	ORD	3,115	3,115
BlackRock Institutional Trust Company, National Association	16-Jun-21	yes	64.61	on mkt buy	AUD	ORD	456	456
BlackRock Advisors (UK) Limited	16-Jun-21	yes	64.00	on mkt buy	AUD	ORD	274	274
BlackRock Advisors (UK) Limited	16-Jun-21	yes	64.00	on mkt buy	AUD	ORD	548	548
BlackRock Advisors (UK) Limited	16-Jun-21	yes	64.00	on mkt buy	AUD	ORD	75	75
BlackRock Advisors (UK) Limited	16-Jun-21	yes	64.00	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	16-Jun-21	yes	64.00	on mkt buy	AUD	ORD	142	142
BlackRock Investment Management, LLC	16-Jun-21	yes	64.00	on mkt buy	AUD	ORD	417	417
BlackRock Institutional Trust Company, National Association	16-Jun-21	yes	64.03	on mkt buy	AUD	ORD	8,493	8,493
BlackRock Institutional Trust Company, National Association	16-Jun-21	yes	64.03	on mkt buy	AUD	ORD	2,984	2,984
BlackRock Institutional Trust Company, National Association	16-Jun-21	yes	64.03	on mkt buy	AUD	ORD	2,959	2,959
BlackRock Japan Co., Ltd.	16-Jun-21	no	n/a	collateral transfer	AUD	ORD	232,179	232,179
APERIO GROUP LLC	16-Jun-21	no	n/a	in specie	AUD	ORD	14,033	14,033
BlackRock Fund Advisors	17-Jun-21	no	n/a	in specie	AUD	ORD	668	668
BlackRock Advisors (UK) Limited	17-Jun-21	yes	63.99	on mkt buy	AUD	ORD	274	274
BlackRock Advisors (UK) Limited	17-Jun-21	yes	63.99	on mkt buy	AUD	ORD	230	230
BlackRock Asset Management Canada Limited	17-Jun-21	yes	63.99	on mkt buy	AUD	ORD	94	94
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Jun-21	no	n/a	collateral transfer	AUD	ORD	17,353	17,353
BlackRock Investment Management, LLC	17-Jun-21	no	n/a	collateral transfer	AUD	ORD	110,442	110,442
BlackRock Investment Management (UK) Limited	17-Jun-21	no	n/a	collateral transfer	AUD	ORD	59,029	59,029
BlackRock Asset Management North Asia Limited	17-Jun-21	no	n/a	collateral transfer	AUD	ORD	2,648	2,648
BlackRock Fund Advisors	18-Jun-21	no	n/a	in specie	AUD	ORD	922	922
BlackRock Investment Management, LLC	18-Jun-21	yes	64.11	on mkt buy	AUD	ORD	112	112
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	64.08	on mkt buy	AUD	ORD	4,346	4,346

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	64.07	on mkt buy	AUD	ORD 324	324
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	64.08	on mkt buy	AUD	ORD 943	943
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	64.08	on mkt buy	AUD	ORD 25,010	25,010
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 778	778
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 344	344
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 635	635
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 177	177
BlackRock Institutional Trust Company, National Association	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 123	123
BlackRock Advisors (UK) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 1,960	1,960
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 132	132
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 371	371
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 1,900	1,900
BlackRock Institutional Trust Company, National Association	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 751	751
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 1,422	1,422
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 2,627	2,627
BlackRock Advisors (UK) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 8,116	8,116
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 548	548
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	63.87	on mkt buy	AUD	ORD 1,537	1,537
BlackRock Fund Advisors	18-Jun-21	no	n/a	in specie	AUD	ORD 1,552	1,552
BlackRock Japan Co., Ltd.	18-Jun-21	no	n/a	collateral transfer	AUD	ORD 67	67
BlackRock Advisors (UK) Limited	18-Jun-21	no	n/a	collateral transfer	AUD	ORD 96,702	96,702
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Jun-21	no	n/a	collateral transfer	AUD	ORD 91	91
BlackRock Investment Management (UK) Limited	18-Jun-21	no	n/a	collateral transfer	AUD	ORD 180,856	180,856
BlackRock Asset Management North Asia Limited	18-Jun-21	no	n/a	collateral transfer	AUD	ORD 71	71

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

22-Jun-21

Bradley Taylor,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management Inc	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

Bradley Taylor, Authorised Signatory
Date

22-June-2021

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

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

Securities Lending Agreements

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

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

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

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

These counterparties do not pledge Australian equities:

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

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

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

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