

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme RAMSAY HEALTH CARE LTDACN/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 01 / 10 / 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	11,589,674	11,589,674	5.06

**3. Details of relevant interests**

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

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

**4. Details of present registered holders**

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

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

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Maria Tricarico

capacity Authorised Signatory\*

sign here

date 05 / 10 / 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.

05-Oct-21

Maria Tricarico,

Authorised Signatory

Date

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
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		ORD96,898	96,898	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		ORD164,874	164,874	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		ORD204,352	204,352	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		ORD40,123	40,123	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 1,076,390	1,076,390	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.	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 84,401	84,401	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 1,655	1,655	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 96,751	96,751	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 8,983	8,983	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 42,586	42,586	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 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 166	166	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 CAPITAL 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 EUROPE - LONDON		ORD 2	2	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 3,810	3,810	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 10,482	10,482	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.
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 14,992	14,992	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 3,808	3,808	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 1,069	1,069	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 27,006	27,006	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 9,174	9,174	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 2,934,434	2,934,434	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 113,685	113,685	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 2,355,796	2,355,796	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 27,297	27,297	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 5,364	5,364	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.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE 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	56,833	56,833	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.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	138,749	138,749	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	6,418	6,418	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	313,490	313,490	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	577,173	577,173	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	422,045	422,045	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	118,793	118,793	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	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 262,279	262,279	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 84,172	84,172	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 242,843	242,843	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 124,793	124,793	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.
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 217,472	217,472	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	12,428	12,428	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	30,865	30,865	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	75,855	75,855	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	121,279	121,279	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	8,244	8,244	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	32,170	32,170	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	10,060	10,060	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	140,154	140,154	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 7,103	7,103	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 53,618	53,618	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 141,028	141,028	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 96,055	96,055	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 2,014	2,014	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.
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 2,956	2,956	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 94,975	94,975	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.	SSB-State Street Bank And Trust Co.		ORD	127,557	127,557	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 responsible entity.	JPM-JPM CHASE - SYDNEY		ORD	657,583	657,583	subsidiary of BlackRock Inc.

This is Annexure B of 16 pages referred to in form 603 Notice of initial substantial shareholder

05-Oct-21

Maria Tricarico,  
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	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
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

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			Cash	Non-cash	CCY		
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 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 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 438,740	438,740
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
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

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			Cash	Non-cash	CCY			
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 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 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
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	96,701	96,701
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Jun-21	no	n/a	collateral transfer	AUD	ORD	91	91

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			Cash	Non-cash	CCY			
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
BlackRock Advisors (UK) Limited	21-Jun-21	yes	64.81	on mkt buy	AUD	ORD	225	225
BlackRock Advisors (UK) Limited	21-Jun-21	yes	64.81	on mkt buy	AUD	ORD	2,490	2,490
BlackRock Investment Management, LLC	21-Jun-21	yes	64.81	on mkt buy	AUD	ORD	2,814	2,814
BlackRock Asset Management Canada Limited	21-Jun-21	yes	64.81	on mkt buy	AUD	ORD	50	50
BlackRock Japan Co., Ltd.	21-Jun-21	no	n/a	collateral transfer	AUD	ORD	2,698	2,698
BlackRock Investment Management, LLC	21-Jun-21	no	n/a	collateral transfer	AUD	ORD	236,769	236,769
BlackRock Investment Management (UK) Limited	21-Jun-21	no	n/a	collateral transfer	AUD	ORD	25,972	25,972
BlackRock Asset Management North Asia Limited	21-Jun-21	no	n/a	collateral transfer	AUD	ORD	2,199	2,199
BlackRock Investment Management (UK) Limited	22-Jun-21	yes	64.99	on mkt buy	AUD	ORD	477	477
BlackRock Advisors (UK) Limited	22-Jun-21	yes	64.68	on mkt buy	AUD	ORD	414	414
BlackRock Advisors (UK) Limited	22-Jun-21	yes	64.68	on mkt buy	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	22-Jun-21	yes	64.68	on mkt buy	AUD	ORD	29	29
BlackRock Institutional Trust Company, National Association	22-Jun-21	no	n/a	in specie	AUD	ORD	1,578	1,578
BlackRock Japan Co., Ltd.	22-Jun-21	no	n/a	collateral transfer	AUD	ORD	204,709	204,709
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Jun-21	no	n/a	collateral transfer	AUD	ORD	477	477
BlackRock Investment Management, LLC	22-Jun-21	no	n/a	collateral transfer	AUD	ORD	28,252	28,252
BlackRock Investment Management (UK) Limited	22-Jun-21	no	n/a	collateral transfer	AUD	ORD	149,685	149,685
BlackRock Asset Management North Asia Limited	22-Jun-21	no	n/a	collateral transfer	AUD	ORD	5,909	5,909
APERIO GROUP LLC	22-Jun-21	no	n/a	in specie	AUD	ORD	2,793	2,793
BlackRock Investment Management (Australia) Limited	23-Jun-21	yes	64.57	on mkt buy	AUD	ORD	4,629	4,629
BlackRock Investment Management (Australia) Limited	23-Jun-21	yes	64.57	on mkt buy	AUD	ORD	438	438
BlackRock Investment Management (Australia) Limited	23-Jun-21	yes	64.57	on mkt buy	AUD	ORD	5,873	5,873
BlackRock Advisors (UK) Limited	23-Jun-21	yes	64.35	on mkt buy	AUD	ORD	323	323
BlackRock Advisors (UK) Limited	23-Jun-21	no	n/a	collateral transfer	AUD	ORD	57,226	57,226
BlackRock Investment Management, LLC	23-Jun-21	no	n/a	collateral transfer	AUD	ORD	46,383	46,383
BlackRock Advisors (UK) Limited	24-Jun-21	yes	63.60	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	24-Jun-21	yes	63.60	on mkt buy	AUD	ORD	111	111
BlackRock Asset Management Canada Limited	24-Jun-21	yes	63.60	on mkt buy	AUD	ORD	72	72
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Jun-21	yes	63.60	on mkt buy	AUD	ORD	1,010	1,010
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Jun-21	no	n/a	collateral transfer	AUD	ORD	26	26
BlackRock Asset Management North Asia Limited	24-Jun-21	no	n/a	collateral transfer	AUD	ORD	143	143
BlackRock Fund Advisors	25-Jun-21	no	n/a	in specie	AUD	ORD	222	222
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	64.05	on mkt buy	AUD	ORD	4,759	4,759
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	64.05	on mkt buy	AUD	ORD	216	216
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	64.05	on mkt buy	AUD	ORD	5,720	5,720
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	64.05	on mkt buy	AUD	ORD	15,125	15,125
BlackRock Japan Co., Ltd.	25-Jun-21	yes	64.39	on mkt buy	AUD	ORD	352	352
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD	1,828	1,828
BlackRock Japan Co., Ltd.	28-Jun-21	yes	63.73	on mkt buy	AUD	ORD	27	27
BlackRock Investment Management (Australia) Limited	28-Jun-21	yes	63.58	on mkt buy	AUD	ORD	808	808
BlackRock Advisors (UK) Limited	28-Jun-21	yes	63.58	on mkt buy	AUD	ORD	323	323
BlackRock Advisors (UK) Limited	28-Jun-21	yes	63.58	on mkt buy	AUD	ORD	322	322
BlackRock Advisors (UK) Limited	28-Jun-21	yes	63.58	on mkt buy	AUD	ORD	178	178
BlackRock Investment Management (UK) Limited	28-Jun-21	no	n/a	in specie	AUD	ORD	28,672	28,672
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD	176	176

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			Cash	Non-cash	CCY			
BlackRock Japan Co., Ltd.	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	574	574
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	94	94
BlackRock Investment Management, LLC	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	8,193	8,193
BlackRock Investment Management (UK) Limited	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	36,599	36,599
BlackRock Asset Management North Asia Limited	28-Jun-21	no	n/a	collateral transfer	AUD	ORD	6,813	6,813
BlackRock Fund Advisors	29-Jun-21	no	n/a	in specie	AUD	ORD	111	111
BlackRock Fund Advisors	29-Jun-21	no	n/a	in specie	AUD	ORD	680	680
BlackRock Fund Advisors	29-Jun-21	no	n/a	in specie	AUD	ORD	680	680
BlackRock Investment Management, LLC	29-Jun-21	no	n/a	in specie	AUD	ORD	799	799
BlackRock Advisors (UK) Limited	29-Jun-21	yes	63.04	on mkt buy	AUD	ORD	323	323
BlackRock Advisors (UK) Limited	29-Jun-21	yes	63.04	on mkt buy	AUD	ORD	336	336
BlackRock Advisors (UK) Limited	29-Jun-21	yes	63.04	on mkt buy	AUD	ORD	147	147
BlackRock Advisors (UK) Limited	29-Jun-21	yes	63.04	on mkt buy	AUD	ORD	114	114
BlackRock Asset Management Canada Limited	29-Jun-21	yes	63.04	on mkt buy	AUD	ORD	60	60
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Jun-21	no	n/a	collateral transfer	AUD	ORD	94	94
BlackRock Investment Management, LLC	29-Jun-21	no	n/a	collateral transfer	AUD	ORD	15,640	15,640
BlackRock Asset Management North Asia Limited	29-Jun-21	no	n/a	collateral transfer	AUD	ORD	3,425	3,425
BlackRock Investment Management (Australia) Limited	30-Jun-21	yes	63.15	on mkt buy	AUD	ORD	5,384	5,384
BlackRock Investment Management (Australia) Limited	30-Jun-21	yes	63.15	on mkt buy	AUD	ORD	774	774
BlackRock Investment Management (Australia) Limited	30-Jun-21	yes	63.15	on mkt buy	AUD	ORD	13,588	13,588
BlackRock Advisors (UK) Limited	30-Jun-21	yes	62.95	on mkt buy	AUD	ORD	646	646
BlackRock Advisors (UK) Limited	30-Jun-21	yes	62.95	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	30-Jun-21	yes	62.95	on mkt buy	AUD	ORD	7,947	7,947
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	no	n/a	in specie	AUD	ORD	769	769
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	no	n/a	in specie	AUD	ORD	12,544	12,544
BlackRock Advisors (UK) Limited	30-Jun-21	no	n/a	collateral transfer	AUD	ORD	45,630	45,630
BLACKROCK CAPITAL MANAGEMENT INC	30-Jun-21	no	n/a	collateral transfer	AUD	ORD	46	46
BlackRock Investment Management (UK) Limited	30-Jun-21	no	n/a	collateral transfer	AUD	ORD	72,930	72,930
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD	222	222
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD	946	946
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD	501	501
BlackRock Fund Advisors	01-Jul-21	yes	63.04	on mkt buy	AUD	ORD	1,747	1,747
BlackRock Advisors (UK) Limited	01-Jul-21	yes	62.80	on mkt buy	AUD	ORD	492	492
BlackRock Advisors (UK) Limited	01-Jul-21	yes	62.80	on mkt buy	AUD	ORD	51	51
BlackRock Advisors (UK) Limited	01-Jul-21	yes	62.80	on mkt buy	AUD	ORD	94	94
BlackRock Investment Management (UK) Limited	01-Jul-21	yes	62.80	on mkt buy	AUD	ORD	207	207
BlackRock Investment Management (Australia) Limited	01-Jul-21	yes	62.80	on mkt buy	AUD	ORD	2,020	2,020
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD	2,720	2,720
BLACKROCK CAPITAL MANAGEMENT INC	01-Jul-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management, LLC	01-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,805	1,805
BlackRock Advisors (UK) Limited	02-Jul-21	yes	62.83	on mkt buy	AUD	ORD	648	648
BlackRock Advisors (UK) Limited	02-Jul-21	yes	62.83	on mkt buy	AUD	ORD	75	75
BlackRock Advisors (UK) Limited	02-Jul-21	yes	62.83	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	02-Jul-21	yes	62.83	on mkt buy	AUD	ORD	143	143
BlackRock Institutional Trust Company, National Association	02-Jul-21	yes	62.83	on mkt buy	AUD	ORD	13,794	13,794
BlackRock Fund Advisors	02-Jul-21	no	n/a	in specie	AUD	ORD	1,552	1,552
BlackRock Fund Advisors	02-Jul-21	no	n/a	in specie	AUD	ORD	510	510
BlackRock Japan Co., Ltd.	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	40,765	40,765
BlackRock Advisors (UK) Limited	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	6,591	6,591
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	309	309



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			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	23,658	23,658
BlackRock Investment Management (UK) Limited	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	124,340	124,340
BlackRock Asset Management North Asia Limited	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	21,958	21,958
BlackRock Advisors (UK) Limited	05-Jul-21	yes	63.07	on mkt buy	AUD	ORD	1,583	1,583
BlackRock Japan Co., Ltd.	05-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,147	1,147
BlackRock Advisors (UK) Limited	05-Jul-21	no	n/a	collateral transfer	AUD	ORD	564	564
BLACKROCK CAPITAL MANAGEMENT INC	05-Jul-21	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Asset Management North Asia Limited	05-Jul-21	no	n/a	collateral transfer	AUD	ORD	2,915	2,915
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	75	75
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	782	782
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	598	598
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	728	728
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	222	222
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	143	143
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	286	286
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	94	94
BlackRock Advisors (UK) Limited	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	877	877
BlackRock Institutional Trust Company, National Association	06-Jul-21	yes	62.90	on mkt buy	AUD	ORD	986	986
BLACKROCK CAPITAL MANAGEMENT INC	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	1	1
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	16	16
BlackRock Investment Management, LLC	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	18,846	18,846
BlackRock Investment Management (UK) Limited	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	6,173	6,173
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	32	32
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	111	111
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	111	111
BlackRock Advisors (UK) Limited	07-Jul-21	yes	63.54	on mkt buy	AUD	ORD	323	323
BlackRock Advisors (UK) Limited	07-Jul-21	yes	63.54	on mkt buy	AUD	ORD	322	322
BlackRock Advisors (UK) Limited	07-Jul-21	yes	63.54	on mkt buy	AUD	ORD	143	143
BlackRock Investment Management (UK) Limited	07-Jul-21	yes	63.54	on mkt buy	AUD	ORD	143	143
BlackRock Fund Advisors	07-Jul-21	yes	63.54	on mkt buy	AUD	ORD	1,650	1,650
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	3,672	3,672
BlackRock Japan Co., Ltd.	07-Jul-21	no	n/a	collateral transfer	AUD	ORD	140	140
BlackRock Investment Management, LLC	07-Jul-21	no	n/a	collateral transfer	AUD	ORD	12,452	12,452
BlackRock Fund Advisors	08-Jul-21	no	n/a	in specie	AUD	ORD	668	668
BlackRock Advisors (UK) Limited	08-Jul-21	yes	64.38	on mkt buy	AUD	ORD	357	357
BlackRock Advisors (UK) Limited	08-Jul-21	yes	64.38	on mkt buy	AUD	ORD	255	255
BlackRock Advisors (UK) Limited	08-Jul-21	yes	64.38	on mkt buy	AUD	ORD	94	94
BlackRock Japan Co., Ltd.	08-Jul-21	no	n/a	collateral transfer	AUD	ORD	2,161	2,161
BlackRock Advisors (UK) Limited	08-Jul-21	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	08-Jul-21	no	n/a	collateral transfer	AUD	ORD	71,939	71,939
BlackRock Advisors (UK) Limited	09-Jul-21	yes	63.26	on mkt buy	AUD	ORD	138	138
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	63.26	on mkt buy	AUD	ORD	2,814	2,814
BlackRock Advisors (UK) Limited	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	107,157	107,157
BLACKROCK CAPITAL MANAGEMENT INC	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	48	48
BlackRock Investment Management, LLC	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	2,163	2,163
BlackRock Investment Management (UK) Limited	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	15,875	15,875
BlackRock Fund Advisors	12-Jul-21	no	n/a	in specie	AUD	ORD	668	668
BlackRock Advisors (UK) Limited	12-Jul-21	yes	63.01	on mkt buy	AUD	ORD	646	646
BlackRock Advisors (UK) Limited	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	4,669	4,669

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			Cash	Non-cash	CCY		
BLACKROCK CAPITAL MANAGEMENT INC	12-Jul-21	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	13-Jul-21	no	n/a	in specie	AUD	ORD 167	167
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	63.43	on mkt buy	AUD	ORD 2,844	2,844
BlackRock Advisors (UK) Limited	13-Jul-21	yes	63.50	on mkt buy	AUD	ORD 143	143
BlackRock Asset Management Canada Limited	13-Jul-21	yes	63.50	on mkt buy	AUD	ORD 81	81
BlackRock Japan Co., Ltd.	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 88	88
BlackRock Advisors (UK) Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 15,469	15,469
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 42	42
BlackRock Investment Management, LLC	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 14,371	14,371
BlackRock Asset Management North Asia Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 50	50
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD 372	372
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	63.80	on mkt buy	AUD	ORD 5,265	5,265
BlackRock Advisors (UK) Limited	14-Jul-21	yes	63.89	on mkt buy	AUD	ORD 75	75
BlackRock Advisors (UK) Limited	14-Jul-21	yes	63.89	on mkt buy	AUD	ORD 150	150
BlackRock Investment Management, LLC	14-Jul-21	yes	63.89	on mkt buy	AUD	ORD 1,043	1,043
BLACKROCK ADVISORS LLC	14-Jul-21	yes	63.89	on mkt buy	AUD	ORD 1,701	1,701
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD 279	279
BlackRock Japan Co., Ltd.	14-Jul-21	no	n/a	collateral transfer	AUD	ORD 24	24
BlackRock Advisors (UK) Limited	14-Jul-21	no	n/a	collateral transfer	AUD	ORD 1,352	1,352
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD 2,600	2,600
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD 832	832
BlackRock Advisors (UK) Limited	15-Jul-21	no	n/a	collateral transfer	AUD	ORD 9,001	9,001
BlackRock Investment Management, LLC	15-Jul-21	no	n/a	collateral transfer	AUD	ORD 8,214	8,214
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD 127	127
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Advisors (UK) Limited	16-Jul-21	yes	63.10	on mkt buy	AUD	ORD 414	414
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD 4,080	4,080
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD 440	440
BlackRock Japan Co., Ltd.	16-Jul-21	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Advisors (UK) Limited	16-Jul-21	no	n/a	collateral transfer	AUD	ORD 67,744	67,744
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Jul-21	no	n/a	collateral transfer	AUD	ORD 16	16
BlackRock Asset Management North Asia Limited	16-Jul-21	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 64	64
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 664	664
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 254	254
BlackRock Advisors (UK) Limited	19-Jul-21	yes	63.54	on mkt buy	AUD	ORD 184	184
BlackRock Advisors (UK) Limited	19-Jul-21	yes	63.54	on mkt buy	AUD	ORD 1,616	1,616
BlackRock Fund Advisors	19-Jul-21	yes	63.54	on mkt buy	AUD	ORD 8,395	8,395
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 930	930
BLACKROCK CAPITAL MANAGEMENT INC	19-Jul-21	no	n/a	collateral transfer	AUD	ORD 259	259
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-Jul-21	no	n/a	collateral transfer	AUD	ORD 16	16
BlackRock Investment Management, LLC	19-Jul-21	no	n/a	collateral transfer	AUD	ORD 11,799	11,799
BlackRock Investment Management (UK) Limited	19-Jul-21	no	n/a	collateral transfer	AUD	ORD 64,729	64,729
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD 1,370	1,370
BlackRock Investment Management (UK) Limited	20-Jul-21	yes	63.92	on mkt buy	AUD	ORD 148	148
BlackRock Advisors (UK) Limited	20-Jul-21	yes	63.97	on mkt buy	AUD	ORD 2,576	2,576
BlackRock Advisors (UK) Limited	20-Jul-21	yes	63.97	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	20-Jul-21	yes	63.97	on mkt buy	AUD	ORD 288	288
BlackRock Advisors (UK) Limited	20-Jul-21	yes	63.97	on mkt buy	AUD	ORD 333	333
BlackRock Institutional Trust Company, National Association	20-Jul-21	yes	63.97	on mkt buy	AUD	ORD 1,376	1,376
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD 944	944
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD 5,206	5,206

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BlackRock Japan Co., Ltd.	20-Jul-21	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Advisors (UK) Limited	20-Jul-21	no	n/a	collateral transfer	AUD	ORD 1,002	1,002
BlackRock Investment Management (UK) Limited	20-Jul-21	no	n/a	collateral transfer	AUD	ORD 8,388	8,388
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD 929	929
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD 306	306
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	21-Jul-21	yes	64.26	on mkt buy	AUD	ORD 966	966
BlackRock Advisors (UK) Limited	21-Jul-21	yes	64.26	on mkt buy	AUD	ORD 3,864	3,864
BlackRock Advisors (UK) Limited	21-Jul-21	yes	64.26	on mkt buy	AUD	ORD 185	185
BlackRock Asset Management Canada Limited	21-Jul-21	yes	64.26	on mkt buy	AUD	ORD 63	63
BlackRock Advisors (UK) Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD 13,029	13,029
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Jul-21	no	n/a	collateral transfer	AUD	ORD 33	33
BlackRock Investment Management, LLC	21-Jul-21	no	n/a	collateral transfer	AUD	ORD 2,129	2,129
BlackRock Fund Advisors	22-Jul-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Investment Management (UK) Limited	22-Jul-21	yes	64.05	on mkt buy	AUD	ORD 644	644
BlackRock Advisors (UK) Limited	22-Jul-21	yes	64.24	on mkt buy	AUD	ORD 966	966
BlackRock Advisors (UK) Limited	22-Jul-21	no	n/a	collateral transfer	AUD	ORD 96,100	96,100
BlackRock Investment Management, LLC	22-Jul-21	no	n/a	collateral transfer	AUD	ORD 25	25
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD 1,834	1,834
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD 6,419	6,419
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD 315	315
BlackRock Investment Management (UK) Limited	23-Jul-21	yes	64.55	on mkt buy	AUD	ORD 152	152
BlackRock Investment Management (Australia) Limited	23-Jul-21	yes	64.64	on mkt buy	AUD	ORD 2,430	2,430
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD 2,751	2,751
BlackRock Japan Co., Ltd.	23-Jul-21	no	n/a	collateral transfer	AUD	ORD 16	16
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Jul-21	no	n/a	collateral transfer	AUD	ORD 5	5
BlackRock Investment Management (UK) Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD 131	131
BlackRock Asset Management North Asia Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD 9	9
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 664	664
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 381	381
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 1,328	1,328
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 1,860	1,860
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 1,860	1,860
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 32	32
BlackRock Fund Advisors	26-Jul-21	yes	63.64	on mkt buy	AUD	ORD 5,544	5,544
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Jul-21	yes	63.64	on mkt buy	AUD	ORD 228	228
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Jul-21	yes	63.64	on mkt buy	AUD	ORD 2,466	2,466
BlackRock Advisors (UK) Limited	26-Jul-21	yes	63.75	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	26-Jul-21	yes	63.75	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	26-Jul-21	yes	63.75	on mkt buy	AUD	ORD 181	181
BlackRock Investment Management (UK) Limited	26-Jul-21	yes	63.75	on mkt buy	AUD	ORD 1,272	1,272
BlackRock Asset Management Canada Limited	26-Jul-21	yes	63.75	on mkt buy	AUD	ORD 87	87
BlackRock Asset Management Canada Limited	26-Jul-21	yes	63.75	on mkt buy	AUD	ORD 66	66
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 10,230	10,230
BlackRock Advisors (UK) Limited	26-Jul-21	no	n/a	collateral transfer	AUD	ORD 12,408	12,408
BLACKROCK CAPITAL MANAGEMENT INC	26-Jul-21	no	n/a	collateral transfer	AUD	ORD 45	45
BlackRock Investment Management, LLC	26-Jul-21	no	n/a	collateral transfer	AUD	ORD 4,629	4,629
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD 132	132
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD 1,155	1,155
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD 1,846	1,846

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BlackRock Investment Management, LLC	27-Jul-21	no	n/a	collateral transfer	AUD	ORD	32,758	32,758
BlackRock Investment Management (UK) Limited	28-Jul-21	yes	63.86	on mkt buy	AUD	ORD	10,602	10,602
BlackRock Advisors (UK) Limited	28-Jul-21	yes	63.69	on mkt buy	AUD	ORD	414	414
BlackRock Advisors (UK) Limited	28-Jul-21	yes	63.69	on mkt buy	AUD	ORD	143	143
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD	4,521	4,521
BlackRock Japan Co., Ltd.	28-Jul-21	no	n/a	collateral transfer	AUD	ORD	26,800	26,800
BlackRock Fund Advisors	29-Jul-21	no	n/a	in specie	AUD	ORD	830	830
BlackRock Investment Management (Australia) Limited	29-Jul-21	yes	64.22	on mkt buy	AUD	ORD	586	586
BLACKROCK ADVISORS LLC	29-Jul-21	yes	64.22	on mkt buy	AUD	ORD	1,690	1,690
BlackRock Fund Advisors	29-Jul-21	no	n/a	in specie	AUD	ORD	2,028	2,028
BlackRock Japan Co., Ltd.	29-Jul-21	no	n/a	collateral transfer	AUD	ORD	93,104	93,104
BlackRock Advisors (UK) Limited	29-Jul-21	no	n/a	collateral transfer	AUD	ORD	41,444	41,444
BlackRock Investment Management (UK) Limited	29-Jul-21	no	n/a	collateral transfer	AUD	ORD	120	120
BlackRock Fund Advisors	30-Jul-21	no	n/a	in specie	AUD	ORD	222	222
BlackRock Institutional Trust Company, National Association	30-Jul-21	yes	64.14	on mkt buy	AUD	ORD	14,228	14,228
BlackRock Institutional Trust Company, National Association	30-Jul-21	yes	64.14	on mkt buy	AUD	ORD	19,986	19,986
BlackRock Investment Management (UK) Limited	30-Jul-21	yes	64.14	on mkt buy	AUD	ORD	4,468	4,468
BlackRock Advisors (UK) Limited	30-Jul-21	no	n/a	collateral transfer	AUD	ORD	48,142	48,142
BlackRock Investment Management, LLC	30-Jul-21	no	n/a	collateral transfer	AUD	ORD	379	379
BlackRock Investment Management (UK) Limited	30-Jul-21	no	n/a	collateral transfer	AUD	ORD	70,274	70,274
BlackRock Fund Advisors	02-Aug-21	no	n/a	in specie	AUD	ORD	923	923
BlackRock Advisors (UK) Limited	02-Aug-21	yes	64.75	on mkt buy	AUD	ORD	230	230
BlackRock Advisors (UK) Limited	02-Aug-21	yes	64.75	on mkt buy	AUD	ORD	143	143
BlackRock Fund Advisors	02-Aug-21	no	n/a	in specie	AUD	ORD	2,740	2,740
BlackRock Japan Co., Ltd.	02-Aug-21	no	n/a	collateral transfer	AUD	ORD	48,933	48,933
BlackRock Investment Management, LLC	02-Aug-21	no	n/a	collateral transfer	AUD	ORD	2,938	2,938
BlackRock Fund Advisors	03-Aug-21	no	n/a	in specie	AUD	ORD	222	222
BlackRock Investment Management (UK) Limited	03-Aug-21	yes	65.31	on mkt buy	AUD	ORD	113	113
BlackRock Advisors (UK) Limited	03-Aug-21	yes	65.56	on mkt buy	AUD	ORD	222	222
BlackRock Advisors (UK) Limited	03-Aug-21	yes	65.56	on mkt buy	AUD	ORD	143	143
BlackRock Japan Co., Ltd.	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	22,395	22,395
BlackRock Advisors (UK) Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	2,210	2,210
BlackRock Investment Management (UK) Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD	48,379	48,379
BlackRock Fund Advisors	04-Aug-21	no	n/a	in specie	AUD	ORD	498	498
BlackRock Fund Advisors	04-Aug-21	no	n/a	in specie	AUD	ORD	1,040	1,040
BlackRock Advisors (UK) Limited	04-Aug-21	yes	65.44	on mkt buy	AUD	ORD	150	150
BlackRock Advisors (UK) Limited	04-Aug-21	no	n/a	collateral transfer	AUD	ORD	27,557	27,557
BlackRock Fund Advisors	05-Aug-21	no	n/a	in specie	AUD	ORD	222	222
BlackRock Advisors (UK) Limited	05-Aug-21	yes	66.60	on mkt buy	AUD	ORD	414	414
BlackRock Advisors (UK) Limited	05-Aug-21	yes	66.60	on mkt buy	AUD	ORD	47	47
BlackRock Asset Management Canada Limited	05-Aug-21	yes	66.60	on mkt buy	AUD	ORD	93	93
BlackRock Advisors (UK) Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD	66,901	66,901
BlackRock Investment Management (Australia) Limited	06-Aug-21	yes	67.40	on mkt buy	AUD	ORD	503	503
BlackRock Investment Management, LLC	06-Aug-21	no	n/a	collateral transfer	AUD	ORD	138	138
BlackRock Fund Advisors	09-Aug-21	no	n/a	in specie	AUD	ORD	668	668
BlackRock Fund Advisors	09-Aug-21	no	n/a	in specie	AUD	ORD	111	111
BlackRock Advisors (UK) Limited	09-Aug-21	yes	67.54	on mkt buy	AUD	ORD	150	150
BlackRock Investment Management (UK) Limited	09-Aug-21	yes	67.54	on mkt buy	AUD	ORD	233	233
BlackRock Advisors (UK) Limited	09-Aug-21	no	n/a	collateral transfer	AUD	ORD	65,163	65,163

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			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	09-Aug-21	no	n/a	collateral transfer	AUD	ORD 3,009	3,009
BlackRock Advisors (UK) Limited	10-Aug-21	yes	67.14	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	10-Aug-21	yes	67.14	on mkt buy	AUD	ORD 111	111
BlackRock Advisors (UK) Limited	10-Aug-21	yes	67.14	on mkt buy	AUD	ORD 222	222
BlackRock Investment Management (Australia) Limited	10-Aug-21	yes	67.14	on mkt buy	AUD	ORD 583	583
BlackRock Fund Advisors	11-Aug-21	yes	67.59	on mkt buy	AUD	ORD 209	209
BlackRock Investment Management (UK) Limited	11-Aug-21	yes	67.58	on mkt buy	AUD	ORD 6,681	6,681
BlackRock Advisors (UK) Limited	11-Aug-21	yes	67.75	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	11-Aug-21	yes	67.75	on mkt buy	AUD	ORD 181	181
BlackRock Japan Co., Ltd.	11-Aug-21	no	n/a	collateral transfer	AUD	ORD 26,800	26,800
BlackRock Investment Management, LLC	11-Aug-21	no	n/a	collateral transfer	AUD	ORD 37,141	37,141
BlackRock Fund Advisors	12-Aug-21	no	n/a	in specie	AUD	ORD 32	32
BlackRock Advisors (UK) Limited	12-Aug-21	yes	66.99	on mkt buy	AUD	ORD 419	419
BlackRock Advisors (UK) Limited	12-Aug-21	yes	66.99	on mkt buy	AUD	ORD 28	28
BlackRock Investment Management (UK) Limited	12-Aug-21	no	n/a	collateral transfer	AUD	ORD 36,867	36,867
BlackRock Asset Management North Asia Limited	12-Aug-21	no	n/a	collateral transfer	AUD	ORD 114	114
BlackRock Fund Advisors	13-Aug-21	no	n/a	in specie	AUD	ORD 666	666
BlackRock Advisors (UK) Limited	13-Aug-21	yes	67.52	on mkt buy	AUD	ORD 1,631	1,631
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	67.71	on mkt buy	AUD	ORD 879	879
BlackRock Fund Advisors	13-Aug-21	no	n/a	in specie	AUD	ORD 777	777
BlackRock Investment Management (Australia) Limited	13-Aug-21	no	n/a	in specie	AUD	ORD 29,396	29,396
BlackRock Advisors (UK) Limited	13-Aug-21	no	n/a	collateral transfer	AUD	ORD 31,064	31,064
BlackRock Investment Management, LLC	13-Aug-21	no	n/a	collateral transfer	AUD	ORD 8,218	8,218
BlackRock Investment Management (Australia) Limited	16-Aug-21	no	n/a	in specie	AUD	ORD 39,362	39,362
BlackRock Fund Advisors	16-Aug-21	no	n/a	in specie	AUD	ORD 668	668
BlackRock Investment Management (Australia) Limited	16-Aug-21	yes	67.69	on mkt buy	AUD	ORD 1,206	1,206
BlackRock Fund Advisors	16-Aug-21	yes	67.69	on mkt buy	AUD	ORD 2,223	2,223
BlackRock Advisors (UK) Limited	16-Aug-21	no	n/a	collateral transfer	AUD	ORD 77,615	77,615
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 254	254
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 1,781	1,781
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 936	936
BlackRock Advisors (UK) Limited	17-Aug-21	yes	68.82	on mkt buy	AUD	ORD 1,296	1,296
BlackRock Investment Management (UK) Limited	17-Aug-21	no	n/a	in specie	AUD	ORD 3,022	3,022
BlackRock Investment Management (UK) Limited	17-Aug-21	no	n/a	collateral transfer	AUD	ORD 24,196	24,196
BlackRock Investment Management (Australia) Limited	18-Aug-21	no	n/a	in specie	AUD	ORD 55,662	55,662
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 660	660
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 312	312
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 86	86
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 86	86
BlackRock Advisors (UK) Limited	18-Aug-21	yes	67.94	on mkt buy	AUD	ORD 450	450
BlackRock Advisors (UK) Limited	18-Aug-21	yes	67.94	on mkt buy	AUD	ORD 116	116
BlackRock Advisors (UK) Limited	18-Aug-21	yes	67.94	on mkt buy	AUD	ORD 144	144
BlackRock Asset Management Canada Limited	18-Aug-21	yes	67.94	on mkt buy	AUD	ORD 96	96
BlackRock Asset Management Canada Limited	18-Aug-21	yes	67.94	on mkt buy	AUD	ORD 71	71
BlackRock Institutional Trust Company, National Association	18-Aug-21	yes	67.94	on mkt buy	AUD	ORD 1,448	1,448
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 2,331	2,331
BlackRock Fund Advisors	19-Aug-21	no	n/a	in specie	AUD	ORD 32	32
BlackRock Fund Advisors	19-Aug-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Advisors (UK) Limited	19-Aug-21	yes	66.68	on mkt buy	AUD	ORD 1,456	1,456
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	66.54	on mkt buy	AUD	ORD 2,211	2,211
BlackRock Advisors (UK) Limited	19-Aug-21	yes	66.54	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	19-Aug-21	yes	66.54	on mkt buy	AUD	ORD 432	432
BlackRock Investment Management, LLC	19-Aug-21	yes	66.54	on mkt buy	AUD	ORD 637	637

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	19-Aug-21	no	n/a	collateral transfer	AUD	ORD 4,816	4,816
BlackRock Investment Management (UK) Limited	19-Aug-21	no	n/a	collateral transfer	AUD	ORD 34,357	34,357
BlackRock Fund Advisors	20-Aug-21	no	n/a	in specie	AUD	ORD 835	835
BlackRock Fund Advisors	20-Aug-21	no	n/a	in specie	AUD	ORD 1,862	1,862
BlackRock Fund Advisors	20-Aug-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Advisors (UK) Limited	20-Aug-21	yes	66.20	on mkt buy	AUD	ORD 144	144
BlackRock Asset Management Canada Limited	20-Aug-21	yes	66.20	on mkt buy	AUD	ORD 64	64
BlackRock Japan Co., Ltd.	20-Aug-21	no	n/a	collateral transfer	AUD	ORD 26,799	26,799
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Aug-21	no	n/a	collateral transfer	AUD	ORD 1,390	1,390
BlackRock Investment Management (Australia) Limited	23-Aug-21	yes	67.15	on mkt buy	AUD	ORD 293	293
BlackRock Advisors (UK) Limited	23-Aug-21	yes	67.09	on mkt buy	AUD	ORD 966	966
BlackRock Advisors (UK) Limited	23-Aug-21	yes	67.15	on mkt buy	AUD	ORD 414	414
BlackRock Japan Co., Ltd.	23-Aug-21	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Advisors (UK) Limited	23-Aug-21	no	n/a	collateral transfer	AUD	ORD 4	4
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Aug-21	no	n/a	collateral transfer	AUD	ORD 1,785	1,785
BlackRock Investment Management (UK) Limited	23-Aug-21	no	n/a	collateral transfer	AUD	ORD 10,088	10,088
APERIO GROUP LLC	23-Aug-21	no	n/a	in specie	AUD	ORD 4,169	4,169
BlackRock Fund Advisors	24-Aug-21	no	n/a	in specie	AUD	ORD 666	666
BlackRock Advisors (UK) Limited	24-Aug-21	yes	66.98	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	24-Aug-21	yes	66.98	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	24-Aug-21	no	n/a	collateral transfer	AUD	ORD 31,517	31,517
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD 835	835
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	66.60	on mkt buy	AUD	ORD 3,809	3,809
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	66.60	on mkt buy	AUD	ORD 2,613	2,613
BlackRock Advisors (UK) Limited	25-Aug-21	yes	66.60	on mkt buy	AUD	ORD 1,266	1,266
BlackRock Advisors (UK) Limited	25-Aug-21	yes	66.60	on mkt buy	AUD	ORD 333	333
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 333	333
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 664	664
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 1,370	1,370
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 129	129
BlackRock Institutional Trust Company, National Association	26-Aug-21	no	n/a	in specie	AUD	ORD 471	471
BlackRock Advisors (UK) Limited	26-Aug-21	yes	67.78	on mkt buy	AUD	ORD 75	75
BlackRock Advisors (UK) Limited	26-Aug-21	yes	67.78	on mkt buy	AUD	ORD 84	84
BlackRock Advisors (UK) Limited	26-Aug-21	yes	67.78	on mkt buy	AUD	ORD 288	288
BlackRock Investment Management (UK) Limited	26-Aug-21	yes	67.78	on mkt buy	AUD	ORD 820	820
BlackRock Investment Management (UK) Limited	26-Aug-21	no	n/a	collateral transfer	AUD	ORD 5,259	5,259
BlackRock Fund Advisors	27-Aug-21	no	n/a	in specie	AUD	ORD 333	333
BlackRock Fund Advisors	27-Aug-21	no	n/a	in specie	AUD	ORD 792	792
BlackRock Asset Management Canada Limited	27-Aug-21	yes	68.23	on mkt buy	AUD	ORD 5	5
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	68.21	on mkt buy	AUD	ORD 4,020	4,020
BlackRock Japan Co., Ltd.	27-Aug-21	no	n/a	collateral transfer	AUD	ORD 182	182
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Aug-21	no	n/a	collateral transfer	AUD	ORD 475	475
BlackRock Investment Management, LLC	27-Aug-21	no	n/a	collateral transfer	AUD	ORD 3,117	3,117
BlackRock Asset Management North Asia Limited	27-Aug-21	no	n/a	collateral transfer	AUD	ORD 76	76
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	68.96	on mkt buy	AUD	ORD 7,351	7,351
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	68.96	on mkt buy	AUD	ORD 11,660	11,660
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	68.96	on mkt buy	AUD	ORD 1,047	1,047

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BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	68.96	on mkt buy	AUD	ORD	565	565
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	68.97	on mkt buy	AUD	ORD	456	456
BlackRock Fund Advisors	30-Aug-21	no	n/a	in specie	AUD	ORD	928	928
BlackRock Japan Co., Ltd.	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	161,128	161,128
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	527	527
BlackRock Investment Management, LLC	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	3,317	3,317
BlackRock Investment Management (UK) Limited	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	4,872	4,872
BlackRock Asset Management North Asia Limited	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	74	74
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	416	416
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	128	128
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	69.10	on mkt buy	AUD	ORD	26,809	26,809
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	69.10	on mkt buy	AUD	ORD	1,752	1,752
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	69.10	on mkt buy	AUD	ORD	42,528	42,528
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	69.10	on mkt buy	AUD	ORD	3,818	3,818
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	69.10	on mkt buy	AUD	ORD	2,064	2,064
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	68.90	on mkt buy	AUD	ORD	603	603
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	68.90	on mkt buy	AUD	ORD	294	294
BlackRock Asset Management Canada Limited	31-Aug-21	yes	68.90	on mkt buy	AUD	ORD	101	101
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	68.90	on mkt buy	AUD	ORD	306	306
BlackRock Investment Management, LLC	31-Aug-21	yes	68.90	on mkt buy	AUD	ORD	1,319	1,319
BlackRock Fund Advisors	31-Aug-21	yes	68.90	on mkt buy	AUD	ORD	6,798	6,798
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	111	111
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	688	688
BlackRock Advisors (UK) Limited	31-Aug-21	no	n/a	in specie	AUD	ORD	2,992	2,992
BLACKROCK FINANCIAL MANAGEMENT, INC.	31-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,034	1,034
BlackRock Investment Management, LLC	31-Aug-21	no	n/a	collateral transfer	AUD	ORD	9,770	9,770
BlackRock Investment Management (UK) Limited	31-Aug-21	no	n/a	collateral transfer	AUD	ORD	9,565	9,565
BlackRock Asset Management North Asia Limited	31-Aug-21	no	n/a	collateral transfer	AUD	ORD	174	174
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	68.64	on mkt buy	AUD	ORD	9,532	9,532
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	68.64	on mkt buy	AUD	ORD	623	623
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	68.64	on mkt buy	AUD	ORD	15,122	15,122
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	68.64	on mkt buy	AUD	ORD	1,357	1,357
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	68.64	on mkt buy	AUD	ORD	734	734
BlackRock Advisors (UK) Limited	01-Sep-21	yes	68.97	on mkt buy	AUD	ORD	4,536	4,536
BlackRock Advisors (UK) Limited	01-Sep-21	yes	68.97	on mkt buy	AUD	ORD	225	225
BlackRock Advisors (UK) Limited	01-Sep-21	yes	68.97	on mkt buy	AUD	ORD	150	150
BlackRock Advisors (UK) Limited	01-Sep-21	yes	68.97	on mkt buy	AUD	ORD	116	116
BlackRock Advisors (UK) Limited	01-Sep-21	yes	68.97	on mkt buy	AUD	ORD	183	183
BlackRock Fund Advisors	01-Sep-21	no	n/a	in specie	AUD	ORD	32	32
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD	384	384
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD	64	64
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	69.53	on mkt buy	AUD	ORD	17,777	17,777
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	69.53	on mkt buy	AUD	ORD	1,161	1,161
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	69.53	on mkt buy	AUD	ORD	28,201	28,201
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	69.53	on mkt buy	AUD	ORD	2,532	2,532
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	69.53	on mkt buy	AUD	ORD	1,368	1,368

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BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	69.77	on mkt buy	AUD	ORD	586	586
BlackRock Advisors (UK) Limited	02-Sep-21	yes	69.77	on mkt buy	AUD	ORD	150	150
BlackRock Advisors (UK) Limited	02-Sep-21	yes	69.77	on mkt buy	AUD	ORD	184	184
BlackRock Advisors (UK) Limited	02-Sep-21	yes	69.77	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	02-Sep-21	yes	69.77	on mkt buy	AUD	ORD	142	142
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD	768	768
BlackRock Advisors (UK) Limited	02-Sep-21	no	n/a	collateral transfer	AUD	ORD	6,165	6,165
BlackRock Fund Advisors	03-Sep-21	no	n/a	in specie	AUD	ORD	696	696
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	71.32	on mkt buy	AUD	ORD	19,533	19,533
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	71.32	on mkt buy	AUD	ORD	1,277	1,277
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	71.32	on mkt buy	AUD	ORD	30,989	30,989
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	71.32	on mkt buy	AUD	ORD	2,783	2,783
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	71.32	on mkt buy	AUD	ORD	1,504	1,504
BlackRock Advisors (UK) Limited	03-Sep-21	yes	71.95	on mkt buy	AUD	ORD	648	648
BlackRock Advisors (UK) Limited	03-Sep-21	yes	71.95	on mkt buy	AUD	ORD	184	184
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	70.31	on mkt buy	AUD	ORD	2,412	2,412
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	70.31	on mkt buy	AUD	ORD	18,090	18,090
BlackRock Investment Management, LLC	06-Sep-21	yes	70.31	on mkt buy	AUD	ORD	632	632
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	70.16	on mkt buy	AUD	ORD	11,014	11,014
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	70.31	on mkt buy	AUD	ORD	721	721
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	70.18	on mkt buy	AUD	ORD	17,481	17,481
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	70.20	on mkt buy	AUD	ORD	1,569	1,569
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	70.28	on mkt buy	AUD	ORD	848	848
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	69.79	on mkt buy	AUD	ORD	6,532	6,532
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	69.79	on mkt buy	AUD	ORD	428	428
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	69.79	on mkt buy	AUD	ORD	10,347	10,347
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	69.79	on mkt buy	AUD	ORD	931	931
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	69.79	on mkt buy	AUD	ORD	505	505
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	69.75	on mkt buy	AUD	ORD	12,864	12,864
BlackRock Advisors (UK) Limited	07-Sep-21	yes	69.75	on mkt buy	AUD	ORD	598	598
BlackRock Advisors (UK) Limited	07-Sep-21	yes	69.75	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	07-Sep-21	yes	69.75	on mkt buy	AUD	ORD	585	585
BlackRock Advisors (UK) Limited	07-Sep-21	yes	69.75	on mkt buy	AUD	ORD	114	114
BlackRock Advisors (UK) Limited	07-Sep-21	yes	69.75	on mkt buy	AUD	ORD	92	92
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD	333	333
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD	943	943
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD	315	315
BlackRock Investment Management (Australia) Limited	08-Sep-21	yes	68.66	on mkt buy	AUD	ORD	2,211	2,211
BlackRock Advisors (UK) Limited	08-Sep-21	yes	68.66	on mkt buy	AUD	ORD	150	150
BlackRock Advisors (UK) Limited	08-Sep-21	yes	68.66	on mkt buy	AUD	ORD	284	284
BlackRock Japan Co., Ltd.	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	17,878	17,878
BlackRock Advisors (UK) Limited	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	25,119	25,119
BlackRock Investment Management (UK) Limited	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	213,527	213,527
BlackRock Asset Management North Asia Limited	08-Sep-21	no	n/a	collateral transfer	AUD	ORD	263	263
BlackRock Investment Management (Australia) Limited	09-Sep-21	yes	68.30	on mkt buy	AUD	ORD	17,889	17,889
BlackRock Advisors (UK) Limited	09-Sep-21	yes	68.30	on mkt buy	AUD	ORD	368	368
BlackRock Investment Management (UK) Limited	09-Sep-21	yes	68.30	on mkt buy	AUD	ORD	3,387	3,387
BlackRock Advisors (UK) Limited	09-Sep-21	no	n/a	collateral transfer	AUD	ORD	66,464	66,464



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BlackRock Investment Management (UK) Limited	09-Sep-21	no	n/a	collateral transfer	AUD	ORD 158	158
APERIO GROUP LLC	09-Sep-21	no	n/a	in specie	AUD	ORD 7,689	7,689
BlackRock Fund Advisors	10-Sep-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	68.42	on mkt buy	AUD	ORD 2,814	2,814
BlackRock Advisors (UK) Limited	10-Sep-21	yes	68.42	on mkt buy	AUD	ORD 276	276
BlackRock Japan Co., Ltd.	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 55,046	55,046
BlackRock Asset Management North Asia Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 5	5
BlackRock Fund Advisors	13-Sep-21	no	n/a	in specie	AUD	ORD 318	318
BlackRock Fund Advisors	13-Sep-21	no	n/a	in specie	AUD	ORD 940	940
BlackRock Asset Management Canada Limited	13-Sep-21	no	n/a	in specie	AUD	ORD 4,388	4,388
BlackRock Advisors (UK) Limited	13-Sep-21	yes	68.60	on mkt buy	AUD	ORD 46	46
BlackRock Investment Management (UK) Limited	13-Sep-21	yes	68.60	on mkt buy	AUD	ORD 438	438
BlackRock Advisors (UK) Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD 113,334	113,334
BlackRock Investment Management (UK) Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD 68,598	68,598
BlackRock Asset Management North Asia Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD 10	10
BlackRock Fund Advisors	14-Sep-21	no	n/a	in specie	AUD	ORD 254	254
BlackRock Advisors (UK) Limited	14-Sep-21	yes	68.03	on mkt buy	AUD	ORD 433	433
BlackRock Advisors (UK) Limited	14-Sep-21	yes	68.03	on mkt buy	AUD	ORD 276	276
BlackRock Advisors (UK) Limited	14-Sep-21	yes	68.03	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	14-Sep-21	yes	68.03	on mkt buy	AUD	ORD 1,460	1,460
BlackRock Advisors (UK) Limited	14-Sep-21	yes	68.03	on mkt buy	AUD	ORD 284	284
BlackRock Fund Advisors	14-Sep-21	no	n/a	in specie	AUD	ORD 1,062	1,062
BlackRock Japan Co., Ltd.	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 37,448	37,448
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,430	1,430
BlackRock Investment Management, LLC	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 16,377	16,377
BlackRock Investment Management (UK) Limited	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 13,983	13,983
BlackRock Asset Management North Asia Limited	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 3,604	3,604
BlackRock Fund Advisors	15-Sep-21	no	n/a	in specie	AUD	ORD 528	528
BlackRock Advisors (UK) Limited	15-Sep-21	yes	68.15	on mkt buy	AUD	ORD 450	450
BlackRock Advisors (UK) Limited	15-Sep-21	yes	68.15	on mkt buy	AUD	ORD 150	150
BlackRock Advisors (UK) Limited	15-Sep-21	yes	68.15	on mkt buy	AUD	ORD 184	184
BlackRock Investment Management (UK) Limited	15-Sep-21	yes	68.15	on mkt buy	AUD	ORD 2,200	2,200
BlackRock Investment Management, LLC	15-Sep-21	yes	68.15	on mkt buy	AUD	ORD 1,239	1,239
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD 931	931
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD 931	931
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD 1,056	1,056
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD 880	880
BlackRock Advisors (UK) Limited	16-Sep-21	yes	69.38	on mkt buy	AUD	ORD 3,897	3,897
BlackRock Advisors (UK) Limited	16-Sep-21	yes	69.38	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	16-Sep-21	yes	69.38	on mkt buy	AUD	ORD 143	143
BlackRock Advisors (UK) Limited	16-Sep-21	yes	69.38	on mkt buy	AUD	ORD 143	143
BlackRock Japan Co., Ltd.	16-Sep-21	no	n/a	collateral transfer	AUD	ORD 32,434	32,434
BlackRock Advisors (UK) Limited	16-Sep-21	no	n/a	collateral transfer	AUD	ORD 268,087	268,087
BlackRock Investment Management, LLC	16-Sep-21	no	n/a	collateral transfer	AUD	ORD 63,761	63,761
BlackRock Asset Management North Asia Limited	16-Sep-21	no	n/a	collateral transfer	AUD	ORD 250	250
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 879	879
BlackRock Advisors (UK) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 4,763	4,763
BlackRock Advisors (UK) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 58	58
BlackRock Advisors (UK) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 286	286
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 619	619
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 1,398	1,398
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 19,862	19,862

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BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 629	629
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 613	613
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 464	464
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 6,623	6,623
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 209	209
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	70.06	on mkt buy	AUD	ORD 204	204
BlackRock Fund Advisors	17-Sep-21	no	n/a	in specie	AUD	ORD 450	450
BlackRock Japan Co., Ltd.	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 72,091	72,091
BlackRock Advisors (UK) Limited	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 9,081	9,081
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 51	51
BlackRock Investment Management, LLC	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 3,694	3,694
BlackRock Asset Management North Asia Limited	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 169	169
BlackRock Fund Advisors	20-Sep-21	no	n/a	in specie	AUD	ORD 64	64
BlackRock Advisors (UK) Limited	20-Sep-21	yes	69.76	on mkt buy	AUD	ORD 286	286
BlackRock Investment Management (Australia) Limited	20-Sep-21	yes	69.76	on mkt buy	AUD	ORD 839	839
BlackRock Fund Advisors	20-Sep-21	no	n/a	in specie	AUD	ORD 1,144	1,144
BlackRock Advisors (UK) Limited	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 14,986	14,986
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 2,729	2,729
BlackRock Investment Management, LLC	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 14,642	14,642
BlackRock Investment Management (UK) Limited	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 32,053	32,053
BlackRock Advisors (UK) Limited	21-Sep-21	yes	70.13	on mkt buy	AUD	ORD 1,281	1,281
BlackRock Advisors (UK) Limited	21-Sep-21	yes	70.13	on mkt buy	AUD	ORD 2,135	2,135
BlackRock Advisors (UK) Limited	21-Sep-21	yes	70.13	on mkt buy	AUD	ORD 427	427
BlackRock Advisors (UK) Limited	21-Sep-21	yes	70.13	on mkt buy	AUD	ORD 276	276
BlackRock Advisors (UK) Limited	21-Sep-21	yes	70.13	on mkt buy	AUD	ORD 113	113
BlackRock Asset Management Canada Limited	21-Sep-21	yes	70.13	on mkt buy	AUD	ORD 106	106
BlackRock Japan Co., Ltd.	21-Sep-21	no	n/a	collateral transfer	AUD	ORD 33,355	33,355
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD 716	716
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD 318	318
BlackRock Advisors (UK) Limited	22-Sep-21	yes	69.75	on mkt buy	AUD	ORD 184	184
BlackRock Advisors (UK) Limited	22-Sep-21	yes	70.09	on mkt buy	AUD	ORD 966	966
BlackRock Investment Management (UK) Limited	22-Sep-21	no	n/a	collateral transfer	AUD	ORD 12,003	12,003
BlackRock Advisors (UK) Limited	23-Sep-21	yes	69.64	on mkt buy	AUD	ORD 550	550
BlackRock Advisors (UK) Limited	23-Sep-21	yes	69.78	on mkt buy	AUD	ORD 5,112	5,112
BlackRock Japan Co., Ltd.	23-Sep-21	no	n/a	collateral transfer	AUD	ORD 13,678	13,678
BlackRock Advisors (UK) Limited	23-Sep-21	no	n/a	collateral transfer	AUD	ORD 350	350
BlackRock Investment Management (UK) Limited	23-Sep-21	no	n/a	collateral transfer	AUD	ORD 71,841	71,841
BlackRock Advisors (UK) Limited	24-Sep-21	yes	69.26	on mkt buy	AUD	ORD 76	76
BlackRock Advisors (UK) Limited	24-Sep-21	yes	69.26	on mkt buy	AUD	ORD 143	143
BlackRock Advisors (UK) Limited	24-Sep-21	yes	69.26	on mkt buy	AUD	ORD 143	143
BlackRock Advisors (UK) Limited	24-Sep-21	yes	69.26	on mkt buy	AUD	ORD 143	143
BlackRock Asset Management Canada Limited	24-Sep-21	yes	69.26	on mkt buy	AUD	ORD 70	70
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Sep-21	yes	69.26	on mkt buy	AUD	ORD 1,224	1,224
BlackRock Institutional Trust Company, National Association	24-Sep-21	yes	69.26	on mkt buy	AUD	ORD 524	524
BlackRock Fund Advisors	24-Sep-21	no	n/a	in specie	AUD	ORD 1,246	1,246
BlackRock Investment Management, LLC	24-Sep-21	no	n/a	collateral transfer	AUD	ORD 791	791
BlackRock Fund Advisors	27-Sep-21	no	n/a	in specie	AUD	ORD 935	935
BlackRock Advisors (UK) Limited	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 5,112	5,112
BlackRock Advisors (UK) Limited	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 1,613	1,613

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 (UK) Limited	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 128	128
BlackRock Fund Advisors	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 3,029	3,029
BlackRock Fund Advisors	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 1,962	1,962
BlackRock Institutional Trust Company, National Association	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 2,138	2,138
BlackRock Institutional Trust Company, National Association	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 883	883
BlackRock Fund Advisors	27-Sep-21	yes	69.28	on mkt buy	AUD	ORD 1,476	1,476
BlackRock Japan Co., Ltd.	27-Sep-21	no	n/a	collateral transfer	AUD	ORD 86,937	86,937
BlackRock Advisors (UK) Limited	27-Sep-21	no	n/a	collateral transfer	AUD	ORD 159	159
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,552	1,552
BlackRock Investment Management, LLC	27-Sep-21	no	n/a	collateral transfer	AUD	ORD 7,282	7,282
BlackRock Investment Management (UK) Limited	27-Sep-21	no	n/a	collateral transfer	AUD	ORD 14,088	14,088
BlackRock Asset Management North Asia Limited	27-Sep-21	no	n/a	collateral transfer	AUD	ORD 245	245
BlackRock Fund Advisors	28-Sep-21	no	n/a	in specie	AUD	ORD 348	348
BlackRock Fund Advisors	28-Sep-21	no	n/a	in specie	AUD	ORD 222	222
BlackRock Advisors (UK) Limited	28-Sep-21	yes	68.37	on mkt buy	AUD	ORD 414	414
BlackRock Japan Co., Ltd.	28-Sep-21	no	n/a	collateral transfer	AUD	ORD 9	9
BlackRock Advisors (UK) Limited	28-Sep-21	no	n/a	collateral transfer	AUD	ORD 6,195	6,195
BLACKROCK CAPITAL MANAGEMENT INC	28-Sep-21	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management (UK) Limited	28-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,685	1,685
BlackRock Fund Advisors	29-Sep-21	no	n/a	in specie	AUD	ORD 111	111
BlackRock Japan Co., Ltd.	29-Sep-21	yes	67.83	on mkt buy	AUD	ORD 6,251	6,251
BlackRock Investment Management (Australia) Limited	29-Sep-21	yes	67.83	on mkt buy	AUD	ORD 16,465	16,465
BlackRock Advisors (UK) Limited	29-Sep-21	yes	68.00	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	29-Sep-21	yes	68.00	on mkt buy	AUD	ORD 432	432
BlackRock Advisors (UK) Limited	29-Sep-21	yes	68.00	on mkt buy	AUD	ORD 114	114
BlackRock Japan Co., Ltd.	29-Sep-21	no	n/a	collateral transfer	AUD	ORD 3,260	3,260
BlackRock Advisors (UK) Limited	29-Sep-21	no	n/a	collateral transfer	AUD	ORD 190,740	190,740
BlackRock Fund Advisors	30-Sep-21	no	n/a	in specie	AUD	ORD 128	128
BlackRock Fund Advisors	30-Sep-21	no	n/a	in specie	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	30-Sep-21	yes	69.62	on mkt buy	AUD	ORD 450	450
BlackRock Advisors (UK) Limited	30-Sep-21	yes	69.62	on mkt buy	AUD	ORD 92	92
BlackRock Asset Management Canada Limited	30-Sep-21	yes	69.62	on mkt buy	AUD	ORD 122	122
BlackRock Japan Co., Ltd.	30-Sep-21	no	n/a	collateral transfer	AUD	ORD 160,533	160,533
BlackRock Investment Management (UK) Limited	30-Sep-21	no	n/a	collateral transfer	AUD	ORD 33,145	33,145
BlackRock Fund Advisors	01-Oct-21	no	n/a	in specie	AUD	ORD 1,056	1,056
BlackRock Fund Advisors	01-Oct-21	no	n/a	in specie	AUD	ORD 327	327
BlackRock Advisors (UK) Limited	01-Oct-21	yes	68.15	on mkt buy	AUD	ORD 5,882	5,882
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	68.33	on mkt buy	AUD	ORD 879	879
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	68.33	on mkt buy	AUD	ORD 2,020	2,020
BlackRock Advisors (UK) Limited	01-Oct-21	yes	68.33	on mkt buy	AUD	ORD 75	75
BlackRock Advisors (UK) Limited	01-Oct-21	yes	68.33	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	01-Oct-21	yes	68.33	on mkt buy	AUD	ORD 58	58
BlackRock Advisors (UK) Limited	01-Oct-21	no	n/a	collateral transfer	AUD	ORD 186,549	186,549
BlackRock Investment Management, LLC	01-Oct-21	no	n/a	collateral transfer	AUD	ORD 1,121	1,121
BlackRock Investment Management (UK) Limited	01-Oct-21	no	n/a	collateral transfer	AUD	ORD 164,330	164,330
APERIO GROUP LLC	01-Oct-21	no	n/a	in specie	AUD	ORD 1,569	1,569

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

05-Oct-21

Maria Tricarico,  
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
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	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
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	251 Little Falls Dr Wilmington, DE 19808-1674
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

05-October-2021  
 Maria Tricarico, Authorised Signatory Date

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

A copy of the relevant agreement will be provided to RAMSAY HEALTH CARE 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**