

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SYDNEY AIRPORT

ACN/ARSN 075 295 760

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 07 / 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	135,555,680	135,555,680	5.02

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 11 / 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.

Maria Tricarico,
Authorised Signatory

11-Oct-21
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		ORD 144,401	144,401	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		ORD 2,158	2,158	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		ORD 1,425,153	1,425,153	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		ORD 4,022,280	4,022,280	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 401,744	401,744	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	3,852	3,852	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD	9,178,804	9,178,804	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	47,424	47,424	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	2,192,296	2,192,296	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	605,813	605,813	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	4,767	4,767	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	2,698,215	2,698,215	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	68,090	68,090	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	308,477	308,477	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 101,563	101,563	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 1,791	1,791	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 27,342	27,342	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 650,462	650,462	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 65,456	65,456	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 4,137	4,137	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 114,067	114,067	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD 48,389	48,389	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 28,817	28,817	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 7,262	7,262	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 192,961	192,961	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 68,930	68,930	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 35,842,077	35,842,077	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 751,526	751,526	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD 14,046	14,046	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		ORD 44,834	44,834	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.	DB-DEUTSCHE BANK - FRANKFURT		ORD 1,813	1,813	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 17,731,267	17,731,267	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.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	194,612	194,612	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	41,518	41,518	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	94,512	94,512	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,803	2,803	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	UBS- UBS- ZURICH		ORD	65	65	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	402,924	402,924	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	592,498	592,498	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.	CITI-Citigroup Australia - SYDNEY		ORD	215,876	215,876	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	4,563,321	4,563,321	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD 6,846,588	6,846,588	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 8,079,992	8,079,992	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 3,393,748	3,393,748	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD 5,164	5,164	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 2,265,565	2,265,565	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 DUBLIN		ORD 87,291	87,291	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 738,009	738,009	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 995,784	995,784	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 267,372	267,372	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.	CITI-CITIBANK, LONDON		ORD 2,399,394	2,399,394	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 181,400	181,400	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 19,307	19,307	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 1,846,801	1,846,801	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 89,899	89,899	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 15,701	15,701	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 1,146,246	1,146,246	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 5,119,323	5,119,323	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 150,227	150,227	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 106,075	106,075	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 270,222	270,222	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 134,336	134,336	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.	SSB-STATE STREET LONDON		ORD 1,400,727	1,400,727	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 52,644	52,644	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 309,069	309,069	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 1,881,356	1,881,356	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 747,180	747,180	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 238,501	238,501	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 2,909	2,909	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 51,597	51,597	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 26,069	26,069	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 707,087	707,087	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		ORD 2,369,475	2,369,475	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 16,284	16,284	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	Northern Trust Singapore		ORD 76,992	76,992	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 10,437,240	10,437,240	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 held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 171,763	171,763	subsidiary of BlackRock Inc.

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

11-Oct-21

Maria Tricarico,
Authorised Signatory

Date

5. Consideration

SYDNEY AIRPORT HOLDINGS PTY LTD (SYD)								
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 ADVISORS LLC	08-Jun-21	yes	6.09	on mkt buy	AUD	ORD	2,782	2,782
BLACKROCK ADVISORS LLC	08-Jun-21	yes	6.09	on mkt buy	AUD	ORD	24,370	24,370
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Jun-21	yes	6.09	on mkt buy	AUD	ORD	6,494	6,494
BlackRock Investment Management, LLC	08-Jun-21	yes	6.09	on mkt buy	AUD	ORD	2,114	2,114
BlackRock Investment Management (UK) Limited	08-Jun-21	yes	6.09	on mkt buy	AUD	ORD	9,010	9,010
BlackRock Advisors (UK) Limited	08-Jun-21	yes	6.06	on mkt buy	AUD	ORD	866	866
BlackRock Advisors (UK) Limited	08-Jun-21	yes	6.06	on mkt buy	AUD	ORD	1,043	1,043
BlackRock Advisors (UK) Limited	08-Jun-21	yes	6.06	on mkt buy	AUD	ORD	404	404
BlackRock Japan Co., Ltd.	08-Jun-21	no	n/a	collateral transfer	AUD	ORD	2,870,766	2,870,766
BlackRock Investment Management, LLC	08-Jun-21	no	n/a	collateral transfer	AUD	ORD	8,330	8,330
BlackRock Investment Management (UK) Limited	09-Jun-21	no	n/a	in specie	AUD	ORD	35,434	35,434
BlackRock Fund Advisors	09-Jun-21	no	n/a	in specie	AUD	ORD	2,732	2,732
BlackRock Fund Advisors	09-Jun-21	no	n/a	in specie	AUD	ORD	2,454	2,454
BlackRock Investment Management (Australia) Limited	09-Jun-21	yes	6.12	on mkt buy	AUD	ORD	3,325	3,325
BLACKROCK ADVISORS LLC	09-Jun-21	yes	6.12	on mkt buy	AUD	ORD	4,173	4,173
BLACKROCK ADVISORS LLC	09-Jun-21	yes	6.12	on mkt buy	AUD	ORD	36,555	36,555
BLACKROCK FINANCIAL MANAGEMENT, INC.	09-Jun-21	yes	6.12	on mkt buy	AUD	ORD	9,741	9,741
BlackRock Investment Management, LLC	09-Jun-21	yes	6.12	on mkt buy	AUD	ORD	3,172	3,172
BlackRock Investment Management (UK) Limited	09-Jun-21	yes	6.12	on mkt buy	AUD	ORD	13,515	13,515
BlackRock Advisors (UK) Limited	09-Jun-21	yes	6.09	on mkt buy	AUD	ORD	2,497	2,497
BlackRock Advisors (UK) Limited	09-Jun-21	yes	6.09	on mkt buy	AUD	ORD	1,135	1,135
BlackRock Advisors (UK) Limited	09-Jun-21	yes	6.09	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	09-Jun-21	yes	6.09	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Investment Management, LLC	09-Jun-21	no	n/a	collateral transfer	AUD	ORD	21,252	21,252
BlackRock Investment Management (UK) Limited	09-Jun-21	no	n/a	collateral transfer	AUD	ORD	906	906
BlackRock Investment Management (Australia) Limited	10-Jun-21	yes	6.05	on mkt buy	AUD	ORD	5,882	5,882
BlackRock Advisors (UK) Limited	10-Jun-21	yes	6.05	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Advisors (UK) Limited	10-Jun-21	yes	6.05	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Japan Co., Ltd.	10-Jun-21	no	n/a	collateral transfer	AUD	ORD	1,312	1,312
BlackRock Advisors (UK) Limited	10-Jun-21	no	n/a	collateral transfer	AUD	ORD	113,042	113,042
BlackRock Investment Management (Australia) Limited	11-Jun-21	yes	6.04	on mkt buy	AUD	ORD	13,034	13,034
BlackRock Investment Management (UK) Limited	11-Jun-21	yes	6.04	on mkt buy	AUD	ORD	14,497	14,497
BlackRock Advisors (UK) Limited	11-Jun-21	yes	6.04	on mkt buy	AUD	ORD	12,152	12,152
BlackRock Advisors (UK) Limited	11-Jun-21	yes	6.04	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Investment Management, LLC	11-Jun-21	yes	6.04	on mkt buy	AUD	ORD	4,230	4,230
BlackRock Japan Co., Ltd.	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Advisors (UK) Limited	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	9,077	9,077
BlackRock Investment Management (UK) Limited	11-Jun-21	no	n/a	collateral transfer	AUD	ORD	1,582	1,582
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	7,172	7,172
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	6,787	6,787
BlackRock Fund Advisors	14-Jun-21	no	n/a	in specie	AUD	ORD	1,636	1,636
BlackRock Japan Co., Ltd.	14-Jun-21	no	n/a	collateral transfer	AUD	ORD	8,170	8,170
BlackRock Advisors (UK) Limited	14-Jun-21	no	n/a	collateral transfer	AUD	ORD	28,944	28,944

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			Cash	Non-cash	CCY		
BlackRock Fund Advisors	15-Jun-21	no	n/a	in specie	AUD	ORD 11,315	11,315
BlackRock Investment Management (UK) Limited	15-Jun-21	yes	6.09	on mkt buy	AUD	ORD 36,506	36,506
BlackRock Investment Management (UK) Limited	15-Jun-21	yes	6.09	on mkt buy	AUD	ORD 23,962	23,962
BlackRock Institutional Trust Company, National Association	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 574,641	574,641
BlackRock Advisors (UK) Limited	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 546	546
BlackRock Advisors (UK) Limited	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 1,800	1,800
BlackRock Advisors (UK) Limited	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 446	446
BlackRock Advisors (UK) Limited	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 892	892
BlackRock Advisors (UK) Limited	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 1,088	1,088
BlackRock Advisors (UK) Limited	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 1,088	1,088
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Jun-21	yes	6.06	on mkt buy	AUD	ORD 14,204	14,204
BlackRock Fund Advisors	15-Jun-21	no	n/a	in specie	AUD	ORD 10,950	10,950
BlackRock Japan Co., Ltd.	15-Jun-21	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management, LLC	15-Jun-21	no	n/a	collateral transfer	AUD	ORD 32,331	32,331
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	6.06	on mkt buy	AUD	ORD 36,445	36,445
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	6.06	on mkt buy	AUD	ORD 3,266	3,266
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	6.06	on mkt buy	AUD	ORD 75,882	75,882
BlackRock Investment Management (Australia) Limited	16-Jun-21	yes	6.06	on mkt buy	AUD	ORD 112,703	112,703
BlackRock Advisors (UK) Limited	16-Jun-21	yes	6.07	on mkt buy	AUD	ORD 546	546
BlackRock Advisors (UK) Limited	16-Jun-21	yes	6.07	on mkt buy	AUD	ORD 156	156
BlackRock Advisors (UK) Limited	16-Jun-21	yes	6.07	on mkt buy	AUD	ORD 1,088	1,088
BlackRock Fund Advisors	16-Jun-21	yes	6.07	on mkt buy	AUD	ORD 213,972	213,972
BlackRock Japan Co., Ltd.	16-Jun-21	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (UK) Limited	16-Jun-21	no	n/a	collateral transfer	AUD	ORD 154	154
BlackRock Fund Advisors	17-Jun-21	no	n/a	in specie	AUD	ORD 7,140	7,140
BlackRock Investment Management (UK) Limited	17-Jun-21	yes	6.05	on mkt buy	AUD	ORD 249,563	249,563
BlackRock Advisors (UK) Limited	17-Jun-21	yes	6.05	on mkt buy	AUD	ORD 1,044	1,044
BlackRock Advisors (UK) Limited	17-Jun-21	yes	6.05	on mkt buy	AUD	ORD 1,115	1,115
BlackRock Fund Advisors	18-Jun-21	no	n/a	in specie	AUD	ORD 6,707	6,707
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.08	on mkt buy	AUD	ORD 9,904	9,904
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.08	on mkt buy	AUD	ORD 9,012	9,012
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 6,279	6,279
BlackRock Investment Management (UK) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 191,776	191,776
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 11,873	11,873
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 466	466
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 8,268	8,268
BlackRock Fund Advisors	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 6,057	6,057
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 1,791	1,791
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 6,941	6,941
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 21,756	21,756
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 6,857	6,857
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 18,835	18,835
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 35,618	35,618
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 1,397	1,397
BlackRock Fund Advisors	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 18,178	18,178
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 5,374	5,374
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD 20,823	20,823

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BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD	65,268	65,268
BlackRock Investment Management (Australia) Limited	18-Jun-21	yes	6.07	on mkt buy	AUD	ORD	20,571	20,571
BlackRock Fund Advisors	18-Jun-21	no	n/a	in specie	AUD	ORD	11,220	11,220
BlackRock Japan Co., Ltd.	18-Jun-21	no	n/a	collateral transfer	AUD	ORD	1,726,782	1,726,782
BlackRock Advisors (UK) Limited	18-Jun-21	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	21-Jun-21	yes	6.01	on mkt buy	AUD	ORD	20,771	20,771
BlackRock Advisors (UK) Limited	21-Jun-21	yes	5.90	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Advisors (UK) Limited	21-Jun-21	yes	5.90	on mkt buy	AUD	ORD	18,222	18,222
BlackRock Advisors (UK) Limited	21-Jun-21	yes	5.90	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Advisors (UK) Limited	21-Jun-21	yes	5.90	on mkt buy	AUD	ORD	16,331	16,331
BlackRock Investment Management, LLC	21-Jun-21	yes	5.90	on mkt buy	AUD	ORD	19,626	19,626
BlackRock Asset Management Canada Limited	21-Jun-21	yes	5.90	on mkt buy	AUD	ORD	500	500
BlackRock Japan Co., Ltd.	21-Jun-21	no	n/a	collateral transfer	AUD	ORD	1,320,114	1,320,114
BlackRock Advisors (UK) Limited	21-Jun-21	no	n/a	collateral transfer	AUD	ORD	46,363	46,363
BlackRock Investment Management (UK) Limited	21-Jun-21	no	n/a	collateral transfer	AUD	ORD	18,934	18,934
BlackRock Investment Management (UK) Limited	22-Jun-21	yes	5.95	on mkt buy	AUD	ORD	61,895	61,895
BlackRock Investment Management (UK) Limited	22-Jun-21	yes	5.93	on mkt buy	AUD	ORD	5,015	5,015
BlackRock Advisors (UK) Limited	22-Jun-21	yes	5.92	on mkt buy	AUD	ORD	839	839
BlackRock Advisors (UK) Limited	22-Jun-21	yes	5.92	on mkt buy	AUD	ORD	2,016	2,016
BlackRock Advisors (UK) Limited	22-Jun-21	yes	5.92	on mkt buy	AUD	ORD	153	153
BlackRock Advisors (UK) Limited	22-Jun-21	yes	5.92	on mkt buy	AUD	ORD	156	156
BlackRock Institutional Trust Company, National Association	22-Jun-21	no	n/a	in specie	AUD	ORD	8,811	8,811
BlackRock Investment Management (UK) Limited	23-Jun-21	yes	5.87	on mkt buy	AUD	ORD	39,513	39,513
BlackRock Investment Management (Australia) Limited	23-Jun-21	yes	5.81	on mkt buy	AUD	ORD	28,384	28,384
BlackRock Investment Management (Australia) Limited	23-Jun-21	yes	5.81	on mkt buy	AUD	ORD	2,708	2,708
BlackRock Investment Management (Australia) Limited	23-Jun-21	yes	5.81	on mkt buy	AUD	ORD	47,971	47,971
BlackRock Advisors (UK) Limited	23-Jun-21	yes	5.79	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Advisors (UK) Limited	23-Jun-21	no	n/a	collateral transfer	AUD	ORD	3,058,406	3,058,406
BlackRock Investment Management, LLC	23-Jun-21	no	n/a	collateral transfer	AUD	ORD	9	9
BlackRock Investment Management (UK) Limited	24-Jun-21	yes	5.78	on mkt buy	AUD	ORD	146,104	146,104
BlackRock Investment Management (UK) Limited	24-Jun-21	yes	5.80	on mkt buy	AUD	ORD	20,140	20,140
BlackRock Advisors (UK) Limited	24-Jun-21	yes	5.78	on mkt buy	AUD	ORD	1,044	1,044
BlackRock Advisors (UK) Limited	24-Jun-21	yes	5.78	on mkt buy	AUD	ORD	1,350	1,350
BlackRock Advisors (UK) Limited	24-Jun-21	yes	5.78	on mkt buy	AUD	ORD	841	841
BlackRock Investment Management (UK) Limited	24-Jun-21	yes	5.78	on mkt buy	AUD	ORD	68,924	68,924
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Jun-21	yes	5.78	on mkt buy	AUD	ORD	7,326	7,326
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Jun-21	no	n/a	collateral transfer	AUD	ORD	3,150	3,150
BlackRock Investment Management, LLC	24-Jun-21	no	n/a	collateral transfer	AUD	ORD	16	16
BlackRock Investment Management (UK) Limited	24-Jun-21	no	n/a	collateral transfer	AUD	ORD	1,900,617	1,900,617
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	5.84	on mkt buy	AUD	ORD	32,463	32,463
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	5.84	on mkt buy	AUD	ORD	2,655	2,655
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	5.84	on mkt buy	AUD	ORD	99,438	99,438
BlackRock Investment Management (Australia) Limited	25-Jun-21	yes	5.84	on mkt buy	AUD	ORD	80,034	80,034
BlackRock Japan Co., Ltd.	25-Jun-21	yes	5.82	on mkt buy	AUD	ORD	2,545	2,545
BlackRock Investment Management (UK) Limited	25-Jun-21	yes	5.81	on mkt buy	AUD	ORD	31,918	31,918
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD	13,200	13,200

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BlackRock Japan Co., Ltd.	28-Jun-21	yes	5.81	on mkt buy	AUD	ORD 194	194
BlackRock Investment Management (Australia) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD 11,732	11,732
BlackRock Advisors (UK) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD 1,044	1,044
BlackRock Advisors (UK) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD 1,044	1,044
BlackRock Advisors (UK) Limited	28-Jun-21	yes	5.80	on mkt buy	AUD	ORD 1,617	1,617
BlackRock Investment Management (UK) Limited	28-Jun-21	no	n/a	in specie	AUD	ORD 207,065	207,065
BlackRock Fund Advisors	28-Jun-21	no	n/a	in specie	AUD	ORD 1,444	1,444
BlackRock Fund Advisors	29-Jun-21	no	n/a	in specie	AUD	ORD 7,288	7,288
BlackRock Fund Advisors	29-Jun-21	no	n/a	in specie	AUD	ORD 7,288	7,288
BlackRock Investment Management (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD 25,339	25,339
BlackRock Investment Management, LLC	29-Jun-21	no	n/a	in specie	AUD	ORD 5,956	5,956
BlackRock Advisors (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD 1,715	1,715
BlackRock Advisors (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD 881	881
BlackRock Advisors (UK) Limited	29-Jun-21	yes	5.76	on mkt buy	AUD	ORD 1,136	1,136
BlackRock Advisors (UK) Limited	29-Jun-21	no	n/a	collateral transfer	AUD	ORD 749,648	749,648
BlackRock Investment Management, LLC	29-Jun-21	no	n/a	collateral transfer	AUD	ORD 21,085	21,085
BLACKROCK ADVISORS LLC	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 39,331	39,331
BLACKROCK ADVISORS LLC	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 344,595	344,595
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 92,456	92,456
BlackRock Investment Management, LLC	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 17,385	17,385
BlackRock Investment Management (UK) Limited	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 128,294	128,294
BlackRock Investment Management (Australia) Limited	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 27,648	27,648
BlackRock Investment Management, LLC	30-Jun-21	yes	5.82	on mkt buy	AUD	ORD 28,359	28,359
BlackRock Advisors (UK) Limited	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 1,362	1,362
BlackRock Institutional Trust Company, National Association	30-Jun-21	yes	5.79	on mkt buy	AUD	ORD 9,705	9,705
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	no	n/a	in specie	AUD	ORD 6,381	6,381
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jun-21	no	n/a	in specie	AUD	ORD 104,033	104,033
BlackRock Japan Co., Ltd.	30-Jun-21	no	n/a	collateral transfer	AUD	ORD 1,767,491	1,767,491
BlackRock Advisors (UK) Limited	30-Jun-21	no	n/a	collateral transfer	AUD	ORD 908,787	908,787
BlackRock Investment Management, LLC	30-Jun-21	no	n/a	collateral transfer	AUD	ORD 2,411	2,411
BlackRock Investment Management (UK) Limited	30-Jun-21	no	n/a	collateral transfer	AUD	ORD 53	53
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD 6,950	6,950
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD 5,352	5,352
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD 751	751
BLACKROCK ADVISORS LLC	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD 13,308	13,308
BLACKROCK ADVISORS LLC	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD 116,603	116,603
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD 31,324	31,324
BlackRock Investment Management, LLC	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD 10,298	10,298
BlackRock Investment Management (UK) Limited	01-Jul-21	yes	5.78	on mkt buy	AUD	ORD 43,472	43,472
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD 2,772	2,772
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD 3,641	3,641
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD 245	245
BlackRock Advisors (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD 680	680
BlackRock Investment Management (UK) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD 2,269	2,269
BlackRock Investment Management (Australia) Limited	01-Jul-21	yes	5.75	on mkt buy	AUD	ORD 29,330	29,330
BlackRock Fund Advisors	01-Jul-21	no	n/a	in specie	AUD	ORD 18,660	18,660
BlackRock Investment Management (UK) Limited	02-Jul-21	yes	5.79	on mkt buy	AUD	ORD 112,466	112,466
BLACKROCK ADVISORS LLC	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD 9,969	9,969
BLACKROCK ADVISORS LLC	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD 87,338	87,338
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD 23,462	23,462
BlackRock Investment Management, LLC	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD 7,713	7,713
BlackRock Investment Management (UK) Limited	02-Jul-21	yes	5.78	on mkt buy	AUD	ORD 32,562	32,562
BlackRock Investment Management (UK) Limited	02-Jul-21	yes	5.79	on mkt buy	AUD	ORD 55,566	55,566

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BlackRock Institutional Trust Company, National Association	02-Jul-21	yes	5.80	on mkt buy	AUD	ORD	370,654	370,654
BlackRock Institutional Trust Company, National Association	02-Jul-21	yes	5.80	on mkt buy	AUD	ORD	149,962	149,962
BlackRock Advisors (UK) Limited	02-Jul-21	yes	5.81	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	02-Jul-21	yes	5.81	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	02-Jul-21	yes	5.81	on mkt buy	AUD	ORD	1,098	1,098
BlackRock Fund Advisors	02-Jul-21	no	n/a	in specie	AUD	ORD	11,220	11,220
BlackRock Fund Advisors	02-Jul-21	no	n/a	in specie	AUD	ORD	3,745	3,745
BlackRock Investment Management, LLC	02-Jul-21	no	n/a	collateral transfer	AUD	ORD	769	769
BlackRock Investment Management (UK) Limited	05-Jul-21	yes	7.76	on mkt buy	AUD	ORD	645,124	645,124
BlackRock Investment Management, LLC	05-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,101	1,101
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	2,790	2,790
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	844	844
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	3,842	3,842
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	2,938	2,938
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	158	158
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,095	1,095
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	2,190	2,190
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	1,684	1,684
BlackRock Advisors (UK) Limited	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	676	676
BlackRock Institutional Trust Company, National Association	06-Jul-21	yes	7.71	on mkt buy	AUD	ORD	10,764	10,764
BlackRock Japan Co., Ltd.	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,080	1,080
BlackRock Advisors (UK) Limited	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	742	742
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,148	3,148
BlackRock Investment Management, LLC	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	26,645	26,645
BlackRock Investment Management (UK) Limited	06-Jul-21	no	n/a	collateral transfer	AUD	ORD	255,572	255,572
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Investment Management (UK) Limited	07-Jul-21	yes	7.62	on mkt buy	AUD	ORD	8,518	8,518
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	106,124	106,124
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	125,165	125,165
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	691,808	691,808
BlackRock Investment Management (Australia) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	9,601	9,601
BlackRock Institutional Trust Company, National Association	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	622	622
BlackRock Advisors (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	2,773	2,773
BlackRock Advisors (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	1,582	1,582
BlackRock Advisors (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	1,081	1,081
BlackRock Investment Management (UK) Limited	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	1,156	1,156
BlackRock Institutional Trust Company, National Association	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	19,931	19,931
BlackRock Fund Advisors	07-Jul-21	yes	7.61	on mkt buy	AUD	ORD	13,368	13,368
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	24,948	24,948
BlackRock Advisors (UK) Limited	07-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,689	3,689
BlackRock Fund Advisors	08-Jul-21	no	n/a	in specie	AUD	ORD	7,088	7,088
BlackRock Institutional Trust Company, National Association	08-Jul-21	yes	7.84	on mkt buy	AUD	ORD	1,813	1,813
BlackRock Institutional Trust Company, National Association	08-Jul-21	yes	7.84	on mkt buy	AUD	ORD	18,113	18,113
BlackRock Institutional Trust Company, National Association	08-Jul-21	yes	7.84	on mkt buy	AUD	ORD	44,174	44,174
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	2,768	2,768
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	1,225	1,225
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	1,715	1,715
BlackRock Advisors (UK) Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	664	664

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			Cash	Non-cash	CCY			
BlackRock Asset Management Canada Limited	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	35,598	35,598
BlackRock Fund Advisors	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	17,293	17,293
BlackRock Fund Advisors	08-Jul-21	yes	7.83	on mkt buy	AUD	ORD	49,922	49,922
BlackRock Japan Co., Ltd.	08-Jul-21	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	08-Jul-21	no	n/a	collateral transfer	AUD	ORD	18,249	18,249
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.72	on mkt buy	AUD	ORD	61,843	61,843
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.72	on mkt buy	AUD	ORD	5,108	5,108
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.72	on mkt buy	AUD	ORD	83,206	83,206
BlackRock Investment Management (UK) Limited	09-Jul-21	yes	7.71	on mkt buy	AUD	ORD	5,488	5,488
BlackRock Advisors (UK) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Advisors (UK) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	2,076	2,076
BlackRock Advisors (UK) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	684	684
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	7.75	on mkt buy	AUD	ORD	40,978	40,978
BlackRock Advisors (UK) Limited	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	999,977	999,977
BLACKROCK FINANCIAL MANAGEMENT, INC.	09-Jul-21	no	n/a	collateral transfer	AUD	ORD	78,627	78,627
BlackRock Fund Advisors	12-Jul-21	no	n/a	in specie	AUD	ORD	7,092	7,092
BlackRock Advisors (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	5,877	5,877
BlackRock Institutional Trust Company, National Association	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	155,537	155,537
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	31,129	31,129
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	3,792	3,792
BlackRock Investment Management (Australia) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	1,579	1,579
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	428,119	428,119
BlackRock Investment Management (UK) Limited	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	79,704	79,704
BlackRock Institutional Trust Company, National Association	12-Jul-21	yes	7.76	on mkt buy	AUD	ORD	74,677	74,677
BlackRock Advisors (UK) Limited	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,038	1,038
BlackRock Advisors (UK) Limited	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	12,897	12,897
BlackRock Institutional Trust Company, National Association	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	110,848	110,848
BlackRock Investment Management (Australia) Limited	12-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,446	1,446
BlackRock Japan Co., Ltd.	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,991	3,991
BlackRock Advisors (UK) Limited	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	378,703	378,703
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Jul-21	no	n/a	collateral transfer	AUD	ORD	16	16
BlackRock Fund Advisors	13-Jul-21	no	n/a	in specie	AUD	ORD	1,847	1,847
BlackRock Institutional Trust Company, National Association	13-Jul-21	yes	7.85	on mkt buy	AUD	ORD	57	57
BlackRock Advisors (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	6,197	6,197
BlackRock Institutional Trust Company, National Association	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	164,000	164,000
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	32,823	32,823
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	3,998	3,998
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	102,311	102,311
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	451,413	451,413
BlackRock Investment Management (UK) Limited	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	84,041	84,041
BlackRock Institutional Trust Company, National Association	13-Jul-21	yes	7.86	on mkt buy	AUD	ORD	78,740	78,740
BlackRock Advisors (UK) Limited	13-Jul-21	yes	7.84	on mkt buy	AUD	ORD	2,773	2,773
BlackRock Advisors (UK) Limited	13-Jul-21	yes	7.84	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Fund Advisors	13-Jul-21	yes	7.84	on mkt buy	AUD	ORD	20,889	20,889
BlackRock Japan Co., Ltd.	13-Jul-21	no	n/a	collateral transfer	AUD	ORD	318,917	318,917

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BlackRock Advisors (UK) Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 1,376,613	1,376,613
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 1,321	1,321
BlackRock Investment Management, LLC	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 186,110	186,110
BlackRock Investment Management (UK) Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 116,287	116,287
BlackRock Asset Management North Asia Limited	13-Jul-21	no	n/a	collateral transfer	AUD	ORD 1,585	1,585
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD 2,600	2,600
BlackRock Advisors (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 6,248	6,248
BlackRock Institutional Trust Company, National Association	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 165,342	165,342
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 33,093	33,093
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 4,032	4,032
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 455,105	455,105
BlackRock Investment Management (UK) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 84,728	84,728
BlackRock Institutional Trust Company, National Association	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 79,386	79,386
BlackRock Investment Management (Australia) Limited	14-Jul-21	yes	7.83	on mkt buy	AUD	ORD 4,451	4,451
BlackRock Advisors (UK) Limited	14-Jul-21	yes	7.80	on mkt buy	AUD	ORD 546	546
BlackRock Advisors (UK) Limited	14-Jul-21	yes	7.80	on mkt buy	AUD	ORD 1,100	1,100
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD 1,950	1,950
BlackRock Japan Co., Ltd.	14-Jul-21	no	n/a	collateral transfer	AUD	ORD 742	742
BlackRock Investment Management, LLC	14-Jul-21	no	n/a	collateral transfer	AUD	ORD 7,227	7,227
BlackRock Investment Management (UK) Limited	14-Jul-21	no	n/a	collateral transfer	AUD	ORD 5,965	5,965
BlackRock Asset Management North Asia Limited	14-Jul-21	no	n/a	collateral transfer	AUD	ORD 11	11
BlackRock Advisors (UK) Limited	15-Jul-21	yes	7.81	on mkt buy	AUD	ORD 2,773	2,773
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD 18,350	18,350
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD 5,872	5,872
BlackRock Japan Co., Ltd.	15-Jul-21	no	n/a	collateral transfer	AUD	ORD 1,602,251	1,602,251
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD 818	818
BlackRock Institutional Trust Company, National Association	16-Jul-21	yes	7.89	on mkt buy	AUD	ORD 76	76
BlackRock Investment Management (Australia) Limited	16-Jul-21	yes	7.89	on mkt buy	AUD	ORD 174	174
BlackRock Investment Management (Australia) Limited	16-Jul-21	yes	7.89	on mkt buy	AUD	ORD 55	55
BlackRock Advisors (UK) Limited	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD 3,123	3,123
BlackRock Advisors (UK) Limited	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD 2,052	2,052
BlackRock Investment Management (UK) Limited	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD 31,174	31,174
BlackRock Institutional Trust Company, National Association	16-Jul-21	yes	7.91	on mkt buy	AUD	ORD 57,129	57,129
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD 27,720	27,720
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Jul-21	no	n/a	collateral transfer	AUD	ORD 508	508
BlackRock Investment Management, LLC	16-Jul-21	no	n/a	collateral transfer	AUD	ORD 2,976	2,976
BlackRock Asset Management North Asia Limited	16-Jul-21	no	n/a	collateral transfer	AUD	ORD 81	81
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 718	718
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 7,064	7,064
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 1,636	1,636
BlackRock Advisors (UK) Limited	19-Jul-21	yes	7.91	on mkt buy	AUD	ORD 900	900
BlackRock Fund Advisors	19-Jul-21	yes	7.91	on mkt buy	AUD	ORD 391,035	391,035
BlackRock Investment Management (UK) Limited	19-Jul-21	no	n/a	in specie	AUD	ORD 28,199	28,199
BlackRock Fund Advisors	19-Jul-21	no	n/a	in specie	AUD	ORD 6,736	6,736
BlackRock Japan Co., Ltd.	19-Jul-21	no	n/a	collateral transfer	AUD	ORD 232,037	232,037
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD 9,820	9,820
BLACKROCK ADVISORS LLC	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD 43,263	43,263
BLACKROCK ADVISORS LLC	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD 379,037	379,037

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BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	101,810	101,810
BlackRock Investment Management, LLC	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	33,817	33,817
BlackRock Investment Management, LLC	20-Jul-21	yes	7.86	on mkt buy	AUD	ORD	2,000	2,000
BlackRock Investment Management (UK) Limited	20-Jul-21	yes	7.87	on mkt buy	AUD	ORD	141,281	141,281
BlackRock Advisors (UK) Limited	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	2,526	2,526
BlackRock Advisors (UK) Limited	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	1,084	1,084
BlackRock Advisors (UK) Limited	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	2,168	2,168
BlackRock Institutional Trust Company, National Association	20-Jul-21	yes	7.81	on mkt buy	AUD	ORD	7,994	7,994
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD	6,667	6,667
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD	37,316	37,316
BlackRock Advisors (UK) Limited	20-Jul-21	no	n/a	collateral transfer	AUD	ORD	204,068	204,068
BlackRock Investment Management (UK) Limited	20-Jul-21	no	n/a	collateral transfer	AUD	ORD	437	437
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD	6,722	6,722
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD	2,157	2,157
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD	1,071	1,071
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	209	209
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	2,102	2,102
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	3,586	3,586
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	7.80	on mkt buy	AUD	ORD	8,375	8,375
BlackRock Investment Management (UK) Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	2,440	2,440
BlackRock Advisors (UK) Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	11,052	11,052
BlackRock Advisors (UK) Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	4,168	4,168
BlackRock Institutional Trust Company, National Association	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	22,048	22,048
BlackRock Asset Management Canada Limited	21-Jul-21	yes	7.75	on mkt buy	AUD	ORD	501	501
BlackRock Advisors (UK) Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	97,069	97,069
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	2,728	2,728
BlackRock Investment Management, LLC	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	156,297	156,297
BlackRock Investment Management (UK) Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	65,194	65,194
BlackRock Asset Management North Asia Limited	21-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,587	1,587
BlackRock Investment Management (UK) Limited	22-Jul-21	yes	7.77	on mkt buy	AUD	ORD	3,818	3,818
BlackRock Investment Management, LLC	22-Jul-21	yes	7.76	on mkt buy	AUD	ORD	5,085	5,085
BlackRock Investment Management (UK) Limited	22-Jul-21	yes	7.77	on mkt buy	AUD	ORD	31,810	31,810
BlackRock Advisors (UK) Limited	22-Jul-21	yes	7.78	on mkt buy	AUD	ORD	4,788	4,788
BlackRock Investment Management (Australia) Limited	22-Jul-21	yes	7.79	on mkt buy	AUD	ORD	23,273	23,273
BlackRock Advisors (UK) Limited	22-Jul-21	no	n/a	collateral transfer	AUD	ORD	1,267,421	1,267,421
BlackRock Investment Management, LLC	22-Jul-21	no	n/a	collateral transfer	AUD	ORD	15,920	15,920
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	13,284	13,284
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	46,494	46,494
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	2,235	2,235
BlackRock Investment Management (UK) Limited	23-Jul-21	yes	7.79	on mkt buy	AUD	ORD	4,970	4,970
BlackRock Investment Management (Australia) Limited	23-Jul-21	yes	7.80	on mkt buy	AUD	ORD	14,810	14,810
BlackRock Fund Advisors	23-Jul-21	yes	7.80	on mkt buy	AUD	ORD	22,391	22,391
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	19,926	19,926
BlackRock Japan Co., Ltd.	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	44,615	44,615
BlackRock Advisors (UK) Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	3,390,763	3,390,763
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	207	207
BlackRock Investment Management (UK) Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD	14,679	14,679

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BlackRock Asset Management North Asia Limited	23-Jul-21	no	n/a	collateral transfer	AUD	ORD 354	354
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 7,068	7,068
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 2,454	2,454
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 14,136	14,136
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 13,456	13,456
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 13,456	13,456
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 226	226
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 841	841
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 1,045	1,045
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 156	156
BlackRock Advisors (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 1,087	1,087
BlackRock Investment Management (UK) Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 10,511	10,511
BlackRock Fund Advisors	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 17,387	17,387
BlackRock Asset Management Canada Limited	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 583	583
BlackRock Japan Co., Ltd.	26-Jul-21	yes	7.81	on mkt buy	AUD	ORD 19,881	19,881
BlackRock Fund Advisors	26-Jul-21	no	n/a	in specie	AUD	ORD 74,008	74,008
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD 1,068	1,068
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD 12,369	12,369
BlackRock Fund Advisors	27-Jul-21	no	n/a	in specie	AUD	ORD 13,368	13,368
BlackRock Investment Management (UK) Limited	27-Jul-21	no	n/a	collateral transfer	AUD	ORD 121	121
BlackRock Advisors (UK) Limited	28-Jul-21	yes	7.73	on mkt buy	AUD	ORD 2,043	2,043
BlackRock Advisors (UK) Limited	28-Jul-21	yes	7.73	on mkt buy	AUD	ORD 1,084	1,084
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD 7,380	7,380
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD 32,505	32,505
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Jul-21	no	n/a	collateral transfer	AUD	ORD 7	7
BlackRock Investment Management, LLC	28-Jul-21	no	n/a	collateral transfer	AUD	ORD 220	220
BlackRock Fund Advisors	29-Jul-21	no	n/a	in specie	AUD	ORD 8,840	8,840
BlackRock Institutional Trust Company, National Association	29-Jul-21	yes	7.72	on mkt buy	AUD	ORD 96	96
BlackRock Investment Management (Australia) Limited	29-Jul-21	yes	7.74	on mkt buy	AUD	ORD 4,226	4,226
BlackRock Asset Management Canada Limited	29-Jul-21	yes	7.74	on mkt buy	AUD	ORD 570	570
BLACKROCK ADVISORS LLC	29-Jul-21	yes	7.74	on mkt buy	AUD	ORD 13,877	13,877
BlackRock Fund Advisors	29-Jul-21	no	n/a	in specie	AUD	ORD 14,430	14,430
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Jul-21	no	n/a	collateral transfer	AUD	ORD 21	21
BlackRock Investment Management, LLC	29-Jul-21	no	n/a	collateral transfer	AUD	ORD 312	312
BlackRock Advisors (UK) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD 2,788	2,788
BlackRock Advisors (UK) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD 1,045	1,045
BlackRock Investment Management (Australia) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD 2,025	2,025
BlackRock Investment Management (UK) Limited	30-Jul-21	yes	7.81	on mkt buy	AUD	ORD 36,806	36,806
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jul-21	no	n/a	collateral transfer	AUD	ORD 350	350
BlackRock Investment Management, LLC	30-Jul-21	no	n/a	collateral transfer	AUD	ORD 433	433
BlackRock Investment Management (UK) Limited	30-Jul-21	no	n/a	collateral transfer	AUD	ORD 1,725	1,725
BlackRock Fund Advisors	02-Aug-21	no	n/a	in specie	AUD	ORD 6,658	6,658
BlackRock Advisors (UK) Limited	02-Aug-21	yes	7.79	on mkt buy	AUD	ORD 1,140	1,140
BlackRock Advisors (UK) Limited	02-Aug-21	yes	7.79	on mkt buy	AUD	ORD 1,084	1,084
BlackRock Fund Advisors	02-Aug-21	no	n/a	in specie	AUD	ORD 19,700	19,700
BlackRock Japan Co., Ltd.	02-Aug-21	no	n/a	collateral transfer	AUD	ORD 476,123	476,123
BlackRock Advisors (UK) Limited	02-Aug-21	no	n/a	collateral transfer	AUD	ORD 316,242	316,242
BlackRock Investment Management, LLC	02-Aug-21	no	n/a	collateral transfer	AUD	ORD 537	537
BlackRock Investment Management (UK) Limited	02-Aug-21	no	n/a	collateral transfer	AUD	ORD 33,827	33,827
BlackRock Advisors (UK) Limited	03-Aug-21	yes	7.69	on mkt buy	AUD	ORD 2,789	2,789
BlackRock Advisors (UK) Limited	03-Aug-21	yes	7.69	on mkt buy	AUD	ORD 1,678	1,678
BlackRock Advisors (UK) Limited	03-Aug-21	yes	7.69	on mkt buy	AUD	ORD 1,084	1,084
BlackRock Advisors (UK) Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD 3,033,284	3,033,284
BLACKROCK FINANCIAL MANAGEMENT, INC.	03-Aug-21	no	n/a	collateral transfer	AUD	ORD 6,050	6,050

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BlackRock Investment Management, LLC	03-Aug-21	no	n/a	collateral transfer	AUD	ORD 460,512	460,512
BlackRock Investment Management (UK) Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD 152,970	152,970
BlackRock Asset Management North Asia Limited	03-Aug-21	no	n/a	collateral transfer	AUD	ORD 3,842	3,842
BlackRock Fund Advisors	04-Aug-21	no	n/a	in specie	AUD	ORD 5,295	5,295
BlackRock Fund Advisors	04-Aug-21	no	n/a	in specie	AUD	ORD 7,420	7,420
BlackRock Advisors (UK) Limited	04-Aug-21	yes	7.62	on mkt buy	AUD	ORD 1,100	1,100
BlackRock Advisors (UK) Limited	04-Aug-21	yes	7.62	on mkt buy	AUD	ORD 2,084	2,084
BlackRock Advisors (UK) Limited	04-Aug-21	yes	7.62	on mkt buy	AUD	ORD 13,287	13,287
BlackRock Investment Management, LLC	04-Aug-21	no	n/a	collateral transfer	AUD	ORD 112	112
BlackRock Investment Management (UK) Limited	04-Aug-21	no	n/a	collateral transfer	AUD	ORD 963	963
BlackRock Asset Management North Asia Limited	04-Aug-21	no	n/a	collateral transfer	AUD	ORD 81	81
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD 2,764	2,764
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD 840	840
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD 6,270	6,270
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD 2,025	2,025
BlackRock Advisors (UK) Limited	05-Aug-21	yes	7.62	on mkt buy	AUD	ORD 332	332
BlackRock Japan Co., Ltd.	05-Aug-21	no	n/a	collateral transfer	AUD	ORD 16,862	16,862
BlackRock Advisors (UK) Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD 135,688	135,688
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Aug-21	no	n/a	collateral transfer	AUD	ORD 5,478	5,478
BlackRock Investment Management, LLC	05-Aug-21	no	n/a	collateral transfer	AUD	ORD 1,526,563	1,526,563
BlackRock Investment Management (UK) Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD 349,273	349,273
BlackRock Asset Management North Asia Limited	05-Aug-21	no	n/a	collateral transfer	AUD	ORD 10,887	10,887
BlackRock Fund Advisors	06-Aug-21	no	n/a	in specie	AUD	ORD 3,104	3,104
BlackRock Investment Management (UK) Limited	06-Aug-21	yes	7.65	on mkt buy	AUD	ORD 30,306	30,306
BlackRock Advisors (UK) Limited	06-Aug-21	yes	7.72	on mkt buy	AUD	ORD 1,042	1,042
BlackRock Investment Management (Australia) Limited	06-Aug-21	yes	7.72	on mkt buy	AUD	ORD 7,191	7,191
BlackRock Advisors (UK) Limited	06-Aug-21	no	n/a	collateral transfer	AUD	ORD 274	274
BlackRock Fund Advisors	09-Aug-21	no	n/a	in specie	AUD	ORD 7,096	7,096
BlackRock Advisors (UK) Limited	09-Aug-21	yes	7.67	on mkt buy	AUD	ORD 1,092	1,092
BlackRock Advisors (UK) Limited	09-Aug-21	no	n/a	collateral transfer	AUD	ORD 2,297	2,297
BlackRock Investment Management, LLC	09-Aug-21	no	n/a	collateral transfer	AUD	ORD 355	355
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD 1,039	1,039
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD 1,091	1,091
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD 843	843
BlackRock Advisors (UK) Limited	10-Aug-21	yes	7.64	on mkt buy	AUD	ORD 1,686	1,686
BlackRock Japan Co., Ltd.	10-Aug-21	no	n/a	collateral transfer	AUD	ORD 1,874	1,874
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Aug-21	no	n/a	collateral transfer	AUD	ORD 205	205
BlackRock Investment Management, LLC	10-Aug-21	no	n/a	collateral transfer	AUD	ORD 9,281	9,281
BlackRock Asset Management North Asia Limited	10-Aug-21	no	n/a	collateral transfer	AUD	ORD 1,419	1,419
BlackRock Advisors (UK) Limited	11-Aug-21	yes	7.63	on mkt buy	AUD	ORD 1,091	1,091
BlackRock Investment Management (Australia) Limited	11-Aug-21	yes	7.63	on mkt buy	AUD	ORD 81,183	81,183
BlackRock Investment Management (UK) Limited	11-Aug-21	no	n/a	collateral transfer	AUD	ORD 80,218	80,218
BlackRock Asset Management North Asia Limited	11-Aug-21	no	n/a	collateral transfer	AUD	ORD 27	27
BlackRock Fund Advisors	12-Aug-21	no	n/a	in specie	AUD	ORD 359	359
BlackRock Advisors (UK) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD 3,004	3,004
BlackRock Advisors (UK) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD 4,168	4,168
BlackRock Advisors (UK) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD 155	155
BlackRock Investment Management (Australia) Limited	12-Aug-21	yes	7.72	on mkt buy	AUD	ORD 72,689	72,689
BlackRock Japan Co., Ltd.	12-Aug-21	no	n/a	collateral transfer	AUD	ORD 777	777

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			Cash	Non-cash	CCY		
BLACKROCK FINANCIAL MANAGEMENT, INC.	12-Aug-21	no	n/a	collateral transfer	AUD	ORD 1,266	1,266
BlackRock Investment Management, LLC	12-Aug-21	no	n/a	collateral transfer	AUD	ORD 20,219	20,219
BlackRock Investment Management (UK) Limited	12-Aug-21	no	n/a	collateral transfer	AUD	ORD 36,673	36,673
BlackRock Asset Management North Asia Limited	12-Aug-21	no	n/a	collateral transfer	AUD	ORD 415	415
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.73	on mkt buy	AUD	ORD 1,674	1,674
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.73	on mkt buy	AUD	ORD 28	28
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.73	on mkt buy	AUD	ORD 1,058	1,058
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.75	on mkt buy	AUD	ORD 6,339	6,339
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	7.75	on mkt buy	AUD	ORD 2,239	2,239
BlackRock Asset Management Canada Limited	13-Aug-21	yes	7.75	on mkt buy	AUD	ORD 65,784	65,784
BlackRock Fund Advisors	13-Aug-21	no	n/a	in specie	AUD	ORD 5,608	5,608
BlackRock Investment Management (Australia) Limited	13-Aug-21	no	n/a	in specie	AUD	ORD 427,901	427,901
BlackRock Advisors (UK) Limited	13-Aug-21	no	n/a	collateral transfer	AUD	ORD 104,992	104,992
BLACKROCK CAPITAL MANAGEMENT INC	13-Aug-21	no	n/a	collateral transfer	AUD	ORD 784	784
BlackRock Investment Management (UK) Limited	13-Aug-21	no	n/a	collateral transfer	AUD	ORD 295,264	295,264
BlackRock Investment Management (Australia) Limited	16-Aug-21	no	n/a	in specie	AUD	ORD 580,141	580,141
BlackRock Fund Advisors	16-Aug-21	no	n/a	in specie	AUD	ORD 7,096	7,096
BlackRock Institutional Trust Company, National Association	16-Aug-21	yes	7.73	on mkt buy	AUD	ORD 97	97
BlackRock Investment Management (Australia) Limited	16-Aug-21	yes	7.70	on mkt buy	AUD	ORD 17,562	17,562
BlackRock Advisors (UK) Limited	16-Aug-21	no	n/a	collateral transfer	AUD	ORD 28,276	28,276
BLACKROCK CAPITAL MANAGEMENT INC	16-Aug-21	no	n/a	collateral transfer	AUD	ORD 286	286
BLACKROCK FINANCIAL MANAGEMENT, INC.	16-Aug-21	no	n/a	collateral transfer	AUD	ORD 545	545
BlackRock Investment Management, LLC	16-Aug-21	no	n/a	collateral transfer	AUD	ORD 3,677	3,677
BlackRock Asset Management North Asia Limited	16-Aug-21	no	n/a	collateral transfer	AUD	ORD 537	537
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 1,636	1,636
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 12,818	12,818
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 6,696	6,696
BlackRock Investment Management (UK) Limited	17-Aug-21	yes	7.69	on mkt buy	AUD	ORD 29,467	29,467
BlackRock Advisors (UK) Limited	17-Aug-21	no	n/a	collateral transfer	AUD	ORD 8,932	8,932
BLACKROCK CAPITAL MANAGEMENT INC	17-Aug-21	no	n/a	collateral transfer	AUD	ORD 120	120
BlackRock Investment Management (Australia) Limited	18-Aug-21	no	n/a	in specie	AUD	ORD 810,248	810,248
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 7,096	7,096
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 2,238	2,238
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 704	704
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 704	704
BlackRock Institutional Trust Company, National Association	18-Aug-21	yes	7.77	on mkt buy	AUD	ORD 73	73
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD 2,901	2,901
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD 6,993	6,993
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD 1,622	1,622
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD 48	48
BlackRock Investment Management (UK) Limited	18-Aug-21	yes	7.78	on mkt buy	AUD	ORD 108,215	108,215
BlackRock Investment Management, LLC	18-Aug-21	yes	7.75	on mkt buy	AUD	ORD 12,011	12,011
BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD 3,276	3,276
BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD 2,759	2,759

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BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	624	624
BlackRock Advisors (UK) Limited	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Fund Advisors	18-Aug-21	yes	7.79	on mkt buy	AUD	ORD	21,018	21,018
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD	16,824	16,824
BlackRock Advisors (UK) Limited	18-Aug-21	no	n/a	collateral transfer	AUD	ORD	26,324	26,324
BlackRock Investment Management, LLC	18-Aug-21	no	n/a	collateral transfer	AUD	ORD	17,811	17,811
BlackRock Fund Advisors	19-Aug-21	no	n/a	in specie	AUD	ORD	359	359
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	32,197	32,197
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	87,847	87,847
BlackRock Advisors (UK) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	1,040	1,040
BlackRock Advisors (UK) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	450	450
BlackRock Advisors (UK) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	3,273	3,273
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	4,496	4,496
BlackRock Investment Management, LLC	19-Aug-21	yes	7.72	on mkt buy	AUD	ORD	5,699	5,699
BlackRock Japan Co., Ltd.	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	6,962	6,962
BlackRock Advisors (UK) Limited	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,722,012	1,722,012
BLACKROCK CAPITAL MANAGEMENT INC	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	252	252
BlackRock Investment Management (UK) Limited	19-Aug-21	no	n/a	collateral transfer	AUD	ORD	353,830	353,830
BlackRock Fund Advisors	20-Aug-21	no	n/a	in specie	AUD	ORD	8,875	8,875
BlackRock Fund Advisors	20-Aug-21	no	n/a	in specie	AUD	ORD	13,478	13,478
BlackRock Investment Management (Australia) Limited	20-Aug-21	yes	7.71	on mkt buy	AUD	ORD	114	114
BlackRock Investment Management (Australia) Limited	20-Aug-21	yes	7.71	on mkt buy	AUD	ORD	1,046	1,046
BlackRock Advisors (UK) Limited	20-Aug-21	yes	7.70	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Asset Management Canada Limited	20-Aug-21	yes	7.70	on mkt buy	AUD	ORD	553	553
BLACKROCK CAPITAL MANAGEMENT INC	20-Aug-21	no	n/a	collateral transfer	AUD	ORD	186	186
BlackRock Asset Management North Asia Limited	20-Aug-21	no	n/a	collateral transfer	AUD	ORD	996	996
BlackRock Investment Management (UK) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	48,677	48,677
BlackRock Investment Management (Australia) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	2,113	2,113
BlackRock Advisors (UK) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	8,277	8,277
BlackRock Advisors (UK) Limited	23-Aug-21	yes	7.69	on mkt buy	AUD	ORD	4,725	4,725
BlackRock Advisors (UK) Limited	23-Aug-21	yes	7.70	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Japan Co., Ltd.	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	697,551	697,551
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,079	1,079
BlackRock Investment Management, LLC	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	6,687	6,687
BlackRock Asset Management North Asia Limited	23-Aug-21	no	n/a	collateral transfer	AUD	ORD	9,913	9,913
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	846	846
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	1,145	1,145
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	1,091	1,091
BlackRock Institutional Trust Company, National Association	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	119,443	119,443
BlackRock Advisors (UK) Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	33,074	33,074
BlackRock Asset Management Canada Limited	24-Aug-21	yes	7.72	on mkt buy	AUD	ORD	17,712	17,712
BlackRock Asset Management North Asia Limited	24-Aug-21	no	n/a	collateral transfer	AUD	ORD	10,196	10,196
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD	8,835	8,835
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.74	on mkt buy	AUD	ORD	363	363
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	5,543	5,543
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.74	on mkt buy	AUD	ORD	19,064	19,064
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.74	on mkt buy	AUD	ORD	874	874
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	27,469	27,469

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BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	38,051	38,051
BlackRock Advisors (UK) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	9,093	9,093
BlackRock Advisors (UK) Limited	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	2,532	2,532
BlackRock Fund Advisors	25-Aug-21	yes	7.75	on mkt buy	AUD	ORD	18,834	18,834
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD	7,100	7,100
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD	9,860	9,860
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD	1,056	1,056
BlackRock Investment Management (Australia) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	238,970	238,970
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	2,765	2,765
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	468	468
BlackRock Advisors (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	2,184	2,184
BlackRock Investment Management (UK) Limited	26-Aug-21	yes	7.75	on mkt buy	AUD	ORD	7,115	7,115
BlackRock Japan Co., Ltd.	26-Aug-21	no	n/a	collateral transfer	AUD	ORD	172,480	172,480
BlackRock Advisors (UK) Limited	26-Aug-21	no	n/a	collateral transfer	AUD	ORD	85	85
BlackRock Investment Management, LLC	26-Aug-21	no	n/a	collateral transfer	AUD	ORD	2,351	2,351
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	100	100
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	5,165	5,165
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	929	929
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.84	on mkt buy	AUD	ORD	15,328	15,328
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.90	on mkt buy	AUD	ORD	58,540	58,540
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	7.90	on mkt buy	AUD	ORD	21,171	21,171
BlackRock Asset Management Canada Limited	27-Aug-21	yes	7.90	on mkt buy	AUD	ORD	17,352	17,352
BlackRock Japan Co., Ltd.	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	4,878	4,878
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	254	254
BlackRock Investment Management, LLC	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,504	1,504
BlackRock Investment Management (UK) Limited	27-Aug-21	no	n/a	collateral transfer	AUD	ORD	8,673	8,673
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	7.83	on mkt buy	AUD	ORD	3,054	3,054
BlackRock Fund Advisors	30-Aug-21	no	n/a	in specie	AUD	ORD	6,740	6,740
BlackRock Japan Co., Ltd.	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	258,269	258,269
BlackRock Investment Management, LLC	30-Aug-21	no	n/a	collateral transfer	AUD	ORD	153	153
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	2,976	2,976
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	1,436	1,436
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	8,781	8,781
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	30,175	30,175
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	12,736	12,736
BlackRock Japan Co., Ltd.	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	5,316	5,316
BlackRock Investment Management, LLC	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	13,884	13,884
BlackRock Fund Advisors	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	58,449	58,449
BlackRock Investment Management (UK) Limited	31-Aug-21	yes	7.97	on mkt buy	AUD	ORD	20,499	20,499
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD	7,284	7,284
BlackRock Advisors (UK) Limited	31-Aug-21	no	n/a	in specie	AUD	ORD	21,605	21,605
BlackRock Investment Management, LLC	31-Aug-21	no	n/a	collateral transfer	AUD	ORD	1,479	1,479
BlackRock Institutional Trust Company, National Association	01-Sep-21	yes	7.86	on mkt buy	AUD	ORD	141	141
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD	7,257	7,257
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD	523	523
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD	16,180	16,180

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BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.89	on mkt buy	AUD	ORD 3,573	3,573
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	7.91	on mkt buy	AUD	ORD 2,742	2,742
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD 77,957	77,957
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD 1,092	1,092
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD 1,638	1,638
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD 2,765	2,765
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD 3,120	3,120
BlackRock Advisors (UK) Limited	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD 624	624
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Sep-21	yes	7.90	on mkt buy	AUD	ORD 48,389	48,389
BlackRock Fund Advisors	01-Sep-21	no	n/a	in specie	AUD	ORD 359	359
BlackRock Japan Co., Ltd.	01-Sep-21	no	n/a	collateral transfer	AUD	ORD 35	35
BlackRock Advisors (UK) Limited	01-Sep-21	no	n/a	collateral transfer	AUD	ORD 12,807	12,807
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Sep-21	no	n/a	collateral transfer	AUD	ORD 306	306
BlackRock Investment Management, LLC	01-Sep-21	no	n/a	collateral transfer	AUD	ORD 222	222
BlackRock Investment Management (UK) Limited	01-Sep-21	no	n/a	collateral transfer	AUD	ORD 21,671	21,671
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD 4,308	4,308
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD 718	718
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD 4,226	4,226
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD 1,092	1,092
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD 912	912
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD 1,824	1,824
BlackRock Advisors (UK) Limited	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD 1,073	1,073
BlackRock Investment Management, LLC	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD 6,437	6,437
BlackRock Fund Advisors	02-Sep-21	yes	7.90	on mkt buy	AUD	ORD 12,602	12,602
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD 5,520	5,520
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Sep-21	no	n/a	collateral transfer	AUD	ORD 204	204
BlackRock Investment Management, LLC	02-Sep-21	no	n/a	collateral transfer	AUD	ORD 189,221	189,221
BlackRock Investment Management (UK) Limited	02-Sep-21	no	n/a	collateral transfer	AUD	ORD 50,308	50,308
BlackRock Asset Management North Asia Limited	02-Sep-21	no	n/a	collateral transfer	AUD	ORD 626	626
BlackRock Fund Advisors	03-Sep-21	no	n/a	in specie	AUD	ORD 7,332	7,332
BlackRock Institutional Trust Company, National Association	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD 280	280
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD 5,430	5,430
BlackRock Investment Management (UK) Limited	03-Sep-21	yes	7.94	on mkt buy	AUD	ORD 77,849	77,849
BlackRock Advisors (UK) Limited	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD 2,765	2,765
BlackRock Advisors (UK) Limited	03-Sep-21	yes	7.93	on mkt buy	AUD	ORD 892	892
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	7.92	on mkt buy	AUD	ORD 35,124	35,124
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	7.92	on mkt buy	AUD	ORD 263,430	263,430
BlackRock Investment Management, LLC	06-Sep-21	yes	7.92	on mkt buy	AUD	ORD 5,579	5,579
BlackRock Japan Co., Ltd.	06-Sep-21	no	n/a	collateral transfer	AUD	ORD 26	26
BlackRock Advisors (UK) Limited	06-Sep-21	no	n/a	collateral transfer	AUD	ORD 382	382
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 187,328	187,328
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 1,040	1,040
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 2,080	2,080
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 2,899	2,899
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 156	156
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 867	867
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 4,395	4,395
BlackRock Advisors (UK) Limited	07-Sep-21	yes	7.99	on mkt buy	AUD	ORD 660	660
BlackRock Japan Co., Ltd.	07-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,932	1,932
BlackRock Advisors (UK) Limited	07-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,642	1,642
BLACKROCK FINANCIAL MANAGEMENT, INC.	07-Sep-21	no	n/a	collateral transfer	AUD	ORD 32	32

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			Cash	Non-cash	CCY		
BlackRock Investment Management, LLC	07-Sep-21	no	n/a	collateral transfer	AUD	ORD 2,380	2,380
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD 6,876	6,876
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD 2,241	2,241
BlackRock Investment Management (Australia) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD 32,197	32,197
BlackRock Advisors (UK) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD 1,092	1,092
BlackRock Advisors (UK) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD 2,080	2,080
BlackRock Advisors (UK) Limited	08-Sep-21	yes	7.99	on mkt buy	AUD	ORD 2,152	2,152
BlackRock Japan Co., Ltd.	08-Sep-21	no	n/a	collateral transfer	AUD	ORD 87,436	87,436
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Sep-21	no	n/a	collateral transfer	AUD	ORD 12,610	12,610
BlackRock Investment Management, LLC	08-Sep-21	no	n/a	collateral transfer	AUD	ORD 2,488	2,488
BlackRock Investment Management (UK) Limited	08-Sep-21	no	n/a	collateral transfer	AUD	ORD 7,194	7,194
BlackRock Investment Management (Australia) Limited	09-Sep-21	yes	7.98	on mkt buy	AUD	ORD 260,503	260,503
BlackRock Advisors (UK) Limited	09-Sep-21	yes	7.98	on mkt buy	AUD	ORD 2,770	2,770
BlackRock Advisors (UK) Limited	09-Sep-21	yes	7.98	on mkt buy	AUD	ORD 1,824	1,824
BlackRock Investment Management (UK) Limited	09-Sep-21	no	n/a	in specie	AUD	ORD 35,731	35,731
BlackRock Japan Co., Ltd.	09-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,299	1,299
BlackRock Investment Management (UK) Limited	09-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,052	1,052
BlackRock Asset Management North Asia Limited	09-Sep-21	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Institutional Trust Company, National Association	10-Sep-21	yes	7.97	on mkt buy	AUD	ORD 64	64
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	8.00	on mkt buy	AUD	ORD 40,978	40,978
BlackRock Advisors (UK) Limited	10-Sep-21	yes	8.00	on mkt buy	AUD	ORD 1,338	1,338
BlackRock Japan Co., Ltd.	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 5,462	5,462
BlackRock Advisors (UK) Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 426,141	426,141
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 446	446
BlackRock Investment Management, LLC	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 70,944	70,944
BlackRock Investment Management (UK) Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 47,774	47,774
BlackRock Asset Management North Asia Limited	10-Sep-21	no	n/a	collateral transfer	AUD	ORD 3,928	3,928
BlackRock Fund Advisors	13-Sep-21	no	n/a	in specie	AUD	ORD 2,271	2,271
BlackRock Fund Advisors	13-Sep-21	no	n/a	in specie	AUD	ORD 6,851	6,851
BlackRock Asset Management Canada Limited	13-Sep-21	no	n/a	in specie	AUD	ORD 33,104	33,104
BlackRock Institutional Trust Company, National Association	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD 131	131
BlackRock Advisors (UK) Limited	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD 849	849
BlackRock Advisors (UK) Limited	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD 330	330
BlackRock Investment Management (UK) Limited	13-Sep-21	yes	8.37	on mkt buy	AUD	ORD 3,166	3,166
BlackRock Advisors (UK) Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD 42,003	42,003
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Sep-21	no	n/a	collateral transfer	AUD	ORD 692	692
BlackRock Investment Management (UK) Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD 12,244	12,244
BlackRock Asset Management North Asia Limited	13-Sep-21	no	n/a	collateral transfer	AUD	ORD 760	760
BlackRock Fund Advisors	14-Sep-21	no	n/a	in specie	AUD	ORD 1,636	1,636
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD 3,125	3,125
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD 3,120	3,120
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD 1,356	1,356
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD 1,130	1,130
BlackRock Advisors (UK) Limited	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD 2,158	2,158
BlackRock Fund Advisors	14-Sep-21	yes	8.23	on mkt buy	AUD	ORD 16,946	16,946
BlackRock Fund Advisors	14-Sep-21	no	n/a	in specie	AUD	ORD 11,130	11,130
BlackRock Japan Co., Ltd.	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 24,795	24,795
BlackRock Advisors (UK) Limited	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 285,239	285,239

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BlackRock Investment Management, LLC	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 2,107	2,107
BlackRock Investment Management (UK) Limited	14-Sep-21	no	n/a	collateral transfer	AUD	ORD 2,766	2,766
BlackRock Fund Advisors	15-Sep-21	no	n/a	in specie	AUD	ORD 5,583	5,583
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD 688	688
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD 1,093	1,093
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD 193	193
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD 23,274	23,274
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	8.21	on mkt buy	AUD	ORD 44,603	44,603
BlackRock Advisors (UK) Limited	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD 1,092	1,092
BlackRock Advisors (UK) Limited	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD 3,276	3,276
BlackRock Investment Management (UK) Limited	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD 15,764	15,764
BlackRock Investment Management, LLC	15-Sep-21	yes	8.20	on mkt buy	AUD	ORD 10,317	10,317
BlackRock Japan Co., Ltd.	15-Sep-21	no	n/a	collateral transfer	AUD	ORD 158	158
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Sep-21	no	n/a	collateral transfer	AUD	ORD 67	67
BlackRock Investment Management (UK) Limited	15-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,565	1,565
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD 6,744	6,744
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD 6,744	6,744
BlackRock Fund Advisors	16-Sep-21	no	n/a	in specie	AUD	ORD 11,172	11,172
BlackRock Institutional Trust Company, National Association	16-Sep-21	yes	8.25	on mkt buy	AUD	ORD 66	66
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD 28,107	28,107
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD 3,120	3,120
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD 1,115	1,115
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD 1,082	1,082
BlackRock Advisors (UK) Limited	16-Sep-21	yes	8.26	on mkt buy	AUD	ORD 1,082	1,082
BlackRock Investment Management (UK) Limited	16-Sep-21	no	n/a	collateral transfer	AUD	ORD 110,142	110,142
BlackRock Asset Management North Asia Limited	16-Sep-21	no	n/a	collateral transfer	AUD	ORD 141	141
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	8.23	on mkt buy	AUD	ORD 67	67
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.25	on mkt buy	AUD	ORD 128	128
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.25	on mkt buy	AUD	ORD 584	584
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.25	on mkt buy	AUD	ORD 54	54
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 6,339	6,339
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 350,590	350,590
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 46,279	46,279
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 34,309	34,309
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 6,240	6,240
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 312	312
BlackRock Advisors (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 2,158	2,158
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 178,404	178,404
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 208,998	208,998
BlackRock Fund Advisors	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 84,202	84,202
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 6,095	6,095
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 5,126	5,126
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 3,892	3,892
BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 59,468	59,468
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 2,030	2,030
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 1,297	1,297

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BlackRock Investment Management (UK) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 117,385	117,385
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 4,009	4,009
BlackRock Institutional Trust Company, National Association	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 2,531	2,531
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	8.30	on mkt buy	AUD	ORD 2,560	2,560
BlackRock Japan Co., Ltd.	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 240,198	240,198
BlackRock Advisors (UK) Limited	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 2,996	2,996
BlackRock Investment Management (UK) Limited	17-Sep-21	no	n/a	collateral transfer	AUD	ORD 2,703	2,703
BlackRock Fund Advisors	20-Sep-21	no	n/a	in specie	AUD	ORD 718	718
BlackRock Institutional Trust Company, National Association	20-Sep-21	yes	8.20	on mkt buy	AUD	ORD 100	100
BlackRock Advisors (UK) Limited	20-Sep-21	yes	8.18	on mkt buy	AUD	ORD 2,160	2,160
BlackRock Investment Management (Australia) Limited	20-Sep-21	yes	8.18	on mkt buy	AUD	ORD 14,296	14,296
BlackRock Fund Advisors	20-Sep-21	no	n/a	in specie	AUD	ORD 8,206	8,206
BlackRock Japan Co., Ltd.	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 196,007	196,007
BLACKROCK CAPITAL MANAGEMENT INC	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 3,360	3,360
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 700	700
BlackRock Investment Management, LLC	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 18,384	18,384
BlackRock Investment Management (UK) Limited	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 124,730	124,730
BlackRock Asset Management North Asia Limited	20-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,763	1,763
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD 3,117	3,117
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD 9,351	9,351
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD 15,585	15,585
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD 1,338	1,338
BlackRock Advisors (UK) Limited	21-Sep-21	yes	8.25	on mkt buy	AUD	ORD 858	858
BlackRock Japan Co., Ltd.	21-Sep-21	no	n/a	collateral transfer	AUD	ORD 9,648	9,648
BLACKROCK CAPITAL MANAGEMENT INC	21-Sep-21	no	n/a	collateral transfer	AUD	ORD 99	99
BlackRock Investment Management (UK) Limited	21-Sep-21	no	n/a	collateral transfer	AUD	ORD 604	604
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD 7,508	7,508
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD 2,274	2,274
BlackRock Investment Management, LLC	22-Sep-21	yes	8.21	on mkt buy	AUD	ORD 1,389	1,389
BlackRock Asset Management Canada Limited	22-Sep-21	yes	8.21	on mkt buy	AUD	ORD 592	592
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD 3,258	3,258
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD 11,544	11,544
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD 944	944
BlackRock Advisors (UK) Limited	22-Sep-21	yes	8.24	on mkt buy	AUD	ORD 912	912
BlackRock Advisors (UK) Limited	22-Sep-21	yes	8.23	on mkt buy	AUD	ORD 4,788	4,788
BlackRock Japan Co., Ltd.	22-Sep-21	no	n/a	collateral transfer	AUD	ORD 229,014	229,014
BlackRock Advisors (UK) Limited	22-Sep-21	no	n/a	collateral transfer	AUD	ORD 54,960	54,960
BLACKROCK CAPITAL MANAGEMENT INC	22-Sep-21	no	n/a	collateral transfer	AUD	ORD 1,235	1,235
BlackRock Investment Management, LLC	22-Sep-21	no	n/a	collateral transfer	AUD	ORD 578	578
BlackRock Investment Management (UK) Limited	22-Sep-21	no	n/a	collateral transfer	AUD	ORD 124,606	124,606
BlackRock Advisors (UK) Limited	23-Sep-21	yes	8.24	on mkt buy	AUD	ORD 37,368	37,368
BlackRock Fund Advisors	23-Sep-21	yes	8.24	on mkt buy	AUD	ORD 16,780	16,780
BlackRock Fund Advisors	23-Sep-21	yes	8.24	on mkt buy	AUD	ORD 11,559	11,559
BlackRock Japan Co., Ltd.	23-Sep-21	no	n/a	collateral transfer	AUD	ORD 502,923	502,923
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Sep-21	no	n/a	collateral transfer	AUD	ORD 47,117	47,117
BlackRock Investment Management, LLC	23-Sep-21	no	n/a	collateral transfer	AUD	ORD 3,980	3,980

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BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	24,134	24,134
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	43,630	43,630
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	4,155	4,155
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	5,374	5,374
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	8.28	on mkt buy	AUD	ORD	2,363	2,363
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	620	620
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Advisors (UK) Limited	24-Sep-21	yes	8.27	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Fund Advisors	24-Sep-21	no	n/a	in specie	AUD	ORD	13,090	13,090
BlackRock Investment Management, LLC	24-Sep-21	no	n/a	collateral transfer	AUD	ORD	2,217	2,217
BlackRock Fund Advisors	27-Sep-21	no	n/a	in specie	AUD	ORD	6,799	6,799
BlackRock Japan Co., Ltd.	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	52,778	52,778
BlackRock Fund Advisors	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	173,691	173,691
BlackRock Fund Advisors	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	36,785	36,785
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	37,356	37,356
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	3,120	3,120
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	156	156
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	667,318	667,318
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	48,522	48,522
BlackRock Advisors (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	9,161	9,161
BlackRock Institutional Trust Company, National Association	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	116,401	116,401
BlackRock Institutional Trust Company, National Association	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	242,439	242,439
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	5,911	5,911
BlackRock Investment Management (UK) Limited	27-Sep-21	yes	8.28	on mkt buy	AUD	ORD	124,236	124,236
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Sep-21	no	n/a	collateral transfer	AUD	ORD	387	387
BlackRock Investment Management, LLC	27-Sep-21	no	n/a	collateral transfer	AUD	ORD	4,414	4,414
BlackRock Investment Management (UK) Limited	27-Sep-21	no	n/a	collateral transfer	AUD	ORD	241,017	241,017
BlackRock Fund Advisors	28-Sep-21	no	n/a	in specie	AUD	ORD	3,670	3,670
BlackRock Advisors (UK) Limited	28-Sep-21	yes	8.22	on mkt buy	AUD	ORD	2,007	2,007
BlackRock Advisors (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	1,089	1,089
BlackRock Advisors (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	866	866
BlackRock Advisors (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	3,267	3,267
BlackRock Institutional Trust Company, National Association	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	18,119	18,119
BlackRock Investment Management (UK) Limited	29-Sep-21	yes	8.20	on mkt buy	AUD	ORD	3,317	3,317
BlackRock Japan Co., Ltd.	29-Sep-21	no	n/a	collateral transfer	AUD	ORD	515,742	515,742
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Sep-21	no	n/a	collateral transfer	AUD	ORD	292	292
BlackRock Investment Management, LLC	29-Sep-21	no	n/a	collateral transfer	AUD	ORD	214	214
BlackRock Fund Advisors	30-Sep-21	no	n/a	in specie	AUD	ORD	1,436	1,436
BlackRock Fund Advisors	30-Sep-21	no	n/a	in specie	AUD	ORD	1,068	1,068
BlackRock Advisors (UK) Limited	30-Sep-21	yes	8.24	on mkt buy	AUD	ORD	3,276	3,276
BlackRock Advisors (UK) Limited	30-Sep-21	yes	8.24	on mkt buy	AUD	ORD	458	458
BlackRock Fund Advisors	30-Sep-21	yes	8.24	on mkt buy	AUD	ORD	662,687	662,687
BlackRock Japan Co., Ltd.	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	138,032	138,032
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	217	217
BlackRock Investment Management, LLC	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	83,576	83,576
BlackRock Investment Management (UK) Limited	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	37,639	37,639
BlackRock Asset Management North Asia Limited	30-Sep-21	no	n/a	collateral transfer	AUD	ORD	540	540
BlackRock Fund Advisors	01-Oct-21	no	n/a	in specie	AUD	ORD	11,100	11,100
BlackRock Fund Advisors	01-Oct-21	no	n/a	in specie	AUD	ORD	2,349	2,349

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BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	6,339	6,339
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	29,330	29,330
BlackRock Advisors (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	546	546
BlackRock Advisors (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	156	156
BlackRock Advisors (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	312	312
BlackRock Investment Management (UK) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	9,825	9,825
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	48,446	48,446
BlackRock Institutional Trust Company, National Association	01-Oct-21	yes	8.20	on mkt buy	AUD	ORD	7,369	7,369
BlackRock Japan Co., Ltd.	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	336,186	336,186
BlackRock Advisors (UK) Limited	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	370,191	370,191
BlackRock Investment Management, LLC	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	1,946	1,946
BlackRock Asset Management North Asia Limited	01-Oct-21	no	n/a	collateral transfer	AUD	ORD	9	9
BlackRock Advisors (UK) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	1,824	1,824
BlackRock Advisors (UK) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	1,114	1,114
BlackRock Investment Management (UK) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	1,086	1,086
BlackRock Investment Management (Australia) Limited	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	2,191	2,191
BlackRock Fund Advisors	04-Oct-21	yes	8.23	on mkt buy	AUD	ORD	11,795	11,795
BlackRock Fund Advisors	04-Oct-21	no	n/a	in specie	AUD	ORD	15,840	15,840
BlackRock Fund Advisors	04-Oct-21	no	n/a	in specie	AUD	ORD	27,720	27,720
BlackRock Japan Co., Ltd.	04-Oct-21	no	n/a	collateral transfer	AUD	ORD	17,393	17,393
BlackRock Investment Management, LLC	04-Oct-21	no	n/a	collateral transfer	AUD	ORD	428	428
BlackRock Investment Management (UK) Limited	04-Oct-21	no	n/a	collateral transfer	AUD	ORD	19,098	19,098
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	2,169	2,169
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	11,880	11,880
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	21,780	21,780
BlackRock Advisors (UK) Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	1,589	1,589
BlackRock Advisors (UK) Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	1,090	1,090
BlackRock Advisors (UK) Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	12,466	12,466
BlackRock Asset Management Canada Limited	05-Oct-21	yes	8.20	on mkt buy	AUD	ORD	529	529
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	14,850	14,850
BlackRock Advisors (UK) Limited	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	137,404	137,404
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	13	13
BlackRock Investment Management (UK) Limited	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	764	764
BlackRock Asset Management North Asia Limited	05-Oct-21	no	n/a	collateral transfer	AUD	ORD	13	13
BlackRock Institutional Trust Company, National Association	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	65	65
BlackRock Fund Advisors	06-Oct-21	no	n/a	in specie	AUD	ORD	1,795	1,795
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	175,425	175,425
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	302,710	302,710
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	345,348	345,348
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	47,966	47,966
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.20	on mkt buy	AUD	ORD	15,500	15,500
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	23,464	23,464
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,100	1,100
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,270	2,270
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	2,270	2,270
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	312	312
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,087	1,087
BlackRock Advisors (UK) Limited	06-Oct-21	yes	8.19	on mkt buy	AUD	ORD	1,087	1,087

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 FINANCIAL MANAGEMENT, INC.	06-Oct-21	no	n/a	collateral transfer	AUD	ORD 5,129	5,129
BlackRock Investment Management, LLC	06-Oct-21	no	n/a	collateral transfer	AUD	ORD 6,096	6,096
BlackRock Asset Management North Asia Limited	06-Oct-21	no	n/a	collateral transfer	AUD	ORD 4,540	4,540
BlackRock Institutional Trust Company, National Association	07-Oct-21	yes	8.20	on mkt buy	AUD	ORD 134	134
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD 834	834
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD 834	834
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD 2,724	2,724
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD 1,135	1,135
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD 1,087	1,087
BlackRock Advisors (UK) Limited	07-Oct-21	yes	8.19	on mkt buy	AUD	ORD 2,174	2,174
BlackRock Fund Advisors	07-Oct-21	no	n/a	in specie	AUD	ORD 6,696	6,696
BlackRock Fund Advisors	07-Oct-21	no	n/a	in specie	AUD	ORD 13,392	13,392
BlackRock Advisors (UK) Limited	07-Oct-21	no	n/a	collateral transfer	AUD	ORD 2,935,601	2,935,601
BLACKROCK FINANCIAL MANAGEMENT, INC.	07-Oct-21	no	n/a	collateral transfer	AUD	ORD 107,897	107,897
BlackRock Investment Management, LLC	07-Oct-21	no	n/a	collateral transfer	AUD	ORD 443,751	443,751
BlackRock Investment Management (UK) Limited	07-Oct-21	no	n/a	collateral transfer	AUD	ORD 264,083	264,083
BlackRock Asset Management North Asia Limited	07-Oct-21	no	n/a	collateral transfer	AUD	ORD 96,482	96,482
APERIO GROUP LLC	00-Jan-00	no	n/a	in specie	AUD	ORD 66,307	66,307
APERIO GROUP LLC	00-Jan-00	no	n/a	in specie	AUD	ORD 14,000	14,000
APERIO GROUP LLC	00-Jan-00	no	n/a	in specie	AUD	ORD 31,371	31,371

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

Maria Tricarico,
Authorised Signatory

11-Oct-21
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

.....11-October -2021
 Maria Tricarico, Authorised Signatory Date

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

A copy of the relevant agreement will be provided to SYDNEY AIRPORT 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**