

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme RAMSAY HEALTH CARE LTDACN/ARSN 001 288 768**1. Details of substantial holder (1)**

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

The holder became a substantial holder on 29 / 03 / 2022**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ord	11,497,860	11,497,860	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 31 / 03 / 2022

* 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.

31-Mar-22

Maria Tricarico,
Authorised Signatory

Date

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD111,623	111,623	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.	BNYM-BONY LUXEMBOURG		ORD16,200	16,200	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		ORD707	707	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		ORD119,121	119,121	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		ORD228,420	228,420	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.	NT-NORTHERN TRUST UK		ORD	49,701	49,701	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	1,292,924	1,292,924	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	5,412	5,412	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	2,605	2,605	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	94,477	94,477	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	539	539	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	92,274	92,274	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	9,049	9,049	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	40,558	40,558	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-BANK OF NY BRUS		ORD 6,350	6,350	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 4,403	4,403	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ORD 992	992	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 186	186	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 4,068	4,068	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 4,416	4,416	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 7,788	7,788	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 825	825	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 16,900	16,900	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.	NT-NORTHERN TRUST UK		ORD 3,808	3,808	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 1,069	1,069	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 26,582	26,582	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 9,331	9,331	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 2,939,429	2,939,429	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 107,180	107,180	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,359,081	2,359,081	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 27,297	27,297	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 5,364	5,364	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	10,803	10,803	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	254	254	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	44,851	44,851	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	39,216	39,216	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	291,177	291,177	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD	313,311	313,311	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	443,337	443,337	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	103,798	103,798	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	1,017	1,017	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.	BNYM-BANK OF NY BRUS		ORD	280,128	280,128	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	231,184	231,184	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	48,391	48,391	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	13,248	13,248	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD	209,177	209,177	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CREDIT SUISSE (ZURICH)		ORD	17,490	17,490	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC BANK MIDDLE EAST LIMITED		ORD	2,336	2,336	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		ORD	207,123	207,123	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	11,842	11,842	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD	31,991	31,991	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	72,515	72,515	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	124,915	124,915	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD	23,846	23,846	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	7,302	7,302	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	69,571	69,571	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	8,213	8,213	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	56,008	56,008	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	8,277	8,277	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.	BNYM-BONY LUXEMBOURG		ORD	70,337	70,337	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	139,009	139,009	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	92,206	92,206	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	9,506	9,506	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	2,724	2,724	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	177	177	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	5,253	5,253	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	2,119	2,119	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	219,945	219,945	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		ORD	15,422	15,422	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	1,811	1,811	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		ORD	679,351	679,351	subsidiary of BlackRock Inc.

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

31-Mar-22

Maria Tricarico,
Authorised Signatory

Date

5. Consideration

RAMSAY HEALTH CARE LTD (RHC)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	1,000	1,000
BlackRock Advisors (UK) Limited	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	738	738
BlackRock Asset Management North Asia Limited	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	3,090	3,090
BlackRock Investment Management (Australia) Limited	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	714	714
BlackRock Investment Management, LLC	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	4,939	4,939
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	1,021	1,021
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	22,266	22,266
BlackRock Fund Advisors	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	215,861	215,861
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	1,740	1,740
BlackRock Institutional Trust Company, National Association	30-Nov-21	yes	66.82	on mkt buy	AUD	ORD	18,138	18,138
BlackRock Investment Management (UK) Limited	30-Nov-21	no	n/a	collateral transfer	AUD	ORD	1,090	1,090
BlackRock Fund Advisors	01-Dec-21	no	n/a	in specie	AUD	ORD	132	132
BlackRock Advisors (UK) Limited	01-Dec-21	yes	66.57	on mkt buy	AUD	ORD	230	230
BlackRock Advisors (UK) Limited	01-Dec-21	yes	66.57	on mkt buy	AUD	ORD	319	319
BlackRock Advisors (UK) Limited	01-Dec-21	no	n/a	collateral transfer	AUD	ORD	118,001	118,001
BlackRock Japan Co., Ltd.	02-Dec-21	yes	66.60	on mkt buy	AUD	ORD	6,162	6,162
BlackRock Fund Advisors	02-Dec-21	no	n/a	in specie	AUD	ORD	870	870
BlackRock Fund Advisors	02-Dec-21	no	n/a	in specie	AUD	ORD	1,196	1,196
BlackRock Fund Advisors	02-Dec-21	no	n/a	in specie	AUD	ORD	132	132
BlackRock Fund Advisors	02-Dec-21	no	n/a	in specie	AUD	ORD	2,376	2,376
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	650	650
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	650	650
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	3,250	3,250
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	128	128
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	435	435
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	290	290
BlackRock Advisors (UK) Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	1,305	1,305
BlackRock Asset Management North Asia Limited	02-Dec-21	yes	66.63	on mkt buy	AUD	ORD	3,260	3,260
BlackRock Advisors (UK) Limited	02-Dec-21	no	n/a	in specie	AUD	ORD	2,728	2,728
BlackRock Advisors (UK) Limited	02-Dec-21	no	n/a	collateral transfer	AUD	ORD	5,719	5,719
BlackRock Investment Management (UK) Limited	02-Dec-21	no	n/a	collateral transfer	AUD	ORD	2,881	2,881
BlackRock Advisors (UK) Limited	03-Dec-21	yes	66.91	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	03-Dec-21	yes	66.91	on mkt buy	AUD	ORD	145	145
BlackRock Investment Management (UK) Limited	03-Dec-21	no	n/a	in specie	AUD	ORD	19,940	19,940
BlackRock Fund Advisors	03-Dec-21	no	n/a	in specie	AUD	ORD	420	420
BlackRock Japan Co., Ltd.	03-Dec-21	no	n/a	collateral transfer	AUD	ORD	49,818	49,818
BlackRock Investment Management (UK) Limited	06-Dec-21	no	n/a	in specie	AUD	ORD	79,536	79,536
BlackRock Investment Management (Australia) Limited	06-Dec-21	yes	66.59	on mkt buy	AUD	ORD	16,000	16,000
BlackRock Advisors (UK) Limited	06-Dec-21	yes	66.59	on mkt buy	AUD	ORD	114	114
BlackRock Fund Advisors	06-Dec-21	no	n/a	in specie	AUD	ORD	1,092	1,092
BlackRock Japan Co., Ltd.	06-Dec-21	no	n/a	collateral transfer	AUD	ORD	92,352	92,352
BlackRock Advisors (UK) Limited	06-Dec-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	07-Dec-21	no	n/a	in specie	AUD	ORD	324	324
BlackRock Fund Advisors	07-Dec-21	no	n/a	in specie	AUD	ORD	129	129

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	07-Dec-21	yes	68.55	on mkt buy	AUD	ORD	17,000	17,000
BlackRock Advisors (UK) Limited	07-Dec-21	yes	68.55	on mkt buy	AUD	ORD	290	290
BlackRock Advisors (UK) Limited	07-Dec-21	yes	68.55	on mkt buy	AUD	ORD	183	183
BlackRock Investment Management, LLC	07-Dec-21	yes	68.55	on mkt buy	AUD	ORD	1,523	1,523
BLACKROCK CAPITAL MANAGEMENT INC	07-Dec-21	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	07-Dec-21	no	n/a	collateral transfer	AUD	ORD	19,760	19,760
BlackRock Investment Management (Australia) Limited	08-Dec-21	yes	69.52	on mkt buy	AUD	ORD	2,312	2,312
BlackRock Fund Advisors	08-Dec-21	no	n/a	in specie	AUD	ORD	342	342
BlackRock Fund Advisors	08-Dec-21	no	n/a	in specie	AUD	ORD	2,361	2,361
BlackRock Fund Advisors	08-Dec-21	no	n/a	in specie	AUD	ORD	111	111
BlackRock Advisors (UK) Limited	08-Dec-21	yes	69.51	on mkt buy	AUD	ORD	471	471
BlackRock Advisors (UK) Limited	08-Dec-21	yes	69.51	on mkt buy	AUD	ORD	145	145
BlackRock Advisors (UK) Limited	08-Dec-21	yes	69.51	on mkt buy	AUD	ORD	9,789	9,789
BlackRock (Singapore) Limited	08-Dec-21	no	n/a	collateral transfer	AUD	ORD	287	287
BlackRock Advisors (UK) Limited	08-Dec-21	no	n/a	collateral transfer	AUD	ORD	2,737	2,737
BLACKROCK FINANCIAL MANAGEMENT, INC.	08-Dec-21	no	n/a	collateral transfer	AUD	ORD	15	15
BlackRock Investment Management, LLC	08-Dec-21	no	n/a	collateral transfer	AUD	ORD	2,802	2,802
BlackRock Investment Management (UK) Limited	08-Dec-21	no	n/a	collateral transfer	AUD	ORD	5,482	5,482
BlackRock Asset Management North Asia Limited	08-Dec-21	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Fund Advisors	09-Dec-21	no	n/a	in specie	AUD	ORD	382	382
BlackRock Advisors (UK) Limited	09-Dec-21	yes	70.03	on mkt buy	AUD	ORD	8	8
BlackRock Asset Management Canada Limited	09-Dec-21	yes	70.03	on mkt buy	AUD	ORD	83	83
BlackRock Japan Co., Ltd.	09-Dec-21	no	n/a	collateral transfer	AUD	ORD	10,689	10,689
BlackRock Investment Management (Australia) Limited	10-Dec-21	yes	69.47	on mkt buy	AUD	ORD	2,241	2,241
BlackRock Fund Advisors	10-Dec-21	no	n/a	in specie	AUD	ORD	342	342
APERIO GROUP LLC	10-Dec-21	no	n/a	in specie	AUD	ORD	958	958
BlackRock Fund Advisors	13-Dec-21	no	n/a	in specie	AUD	ORD	351	351
BlackRock Advisors (UK) Limited	13-Dec-21	yes	68.85	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	13-Dec-21	yes	68.85	on mkt buy	AUD	ORD	435	435
BlackRock Japan Co., Ltd.	13-Dec-21	no	n/a	collateral transfer	AUD	ORD	89,700	89,700
BlackRock Advisors (UK) Limited	14-Dec-21	yes	68.49	on mkt buy	AUD	ORD	57	57
BlackRock Investment Management (Australia) Limited	14-Dec-21	yes	69.57	on mkt buy	AUD	ORD	1,172	1,172
BlackRock Advisors (UK) Limited	14-Dec-21	yes	69.57	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	14-Dec-21	yes	69.57	on mkt buy	AUD	ORD	588	588
BlackRock Advisors (UK) Limited	14-Dec-21	no	n/a	collateral transfer	AUD	ORD	802	802
BlackRock Fund Advisors	15-Dec-21	no	n/a	in specie	AUD	ORD	111	111
BlackRock Fund Advisors	15-Dec-21	no	n/a	in specie	AUD	ORD	126	126
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Dec-21	no	n/a	in specie	AUD	ORD	1,863	1,863
BlackRock Investment Management (UK) Limited	15-Dec-21	yes	68.50	on mkt buy	AUD	ORD	8,931	8,931
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Dec-21	yes	68.50	on mkt buy	AUD	ORD	803	803
BlackRock Fund Advisors	15-Dec-21	no	n/a	in specie	AUD	ORD	1,760	1,760
BlackRock Japan Co., Ltd.	15-Dec-21	no	n/a	collateral transfer	AUD	ORD	1,030	1,030
BlackRock Fund Advisors	16-Dec-21	no	n/a	in specie	AUD	ORD	379	379
BlackRock Fund Advisors	16-Dec-21	no	n/a	in specie	AUD	ORD	720	720
BlackRock Advisors (UK) Limited	16-Dec-21	yes	67.98	on mkt buy	AUD	ORD	420	420
BlackRock Advisors (UK) Limited	16-Dec-21	yes	67.98	on mkt buy	AUD	ORD	87	87
BlackRock Advisors (UK) Limited	16-Dec-21	yes	67.98	on mkt buy	AUD	ORD	588	588
BlackRock (Singapore) Limited	16-Dec-21	no	n/a	collateral transfer	AUD	ORD	102	102
BlackRock Investment Management, LLC	16-Dec-21	no	n/a	collateral transfer	AUD	ORD	754	754
BlackRock Investment Management (UK) Limited	16-Dec-21	no	n/a	collateral transfer	AUD	ORD	87	87
BlackRock Asset Management North Asia Limited	16-Dec-21	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Fund Advisors	17-Dec-21	no	n/a	in specie	AUD	ORD	696	696

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	294	294
BlackRock Institutional Trust Company, National Association	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	1,719	1,719
BlackRock Investment Management (UK) Limited	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	445	445
BlackRock Investment Management (Australia) Limited	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	150	150
BlackRock Institutional Trust Company, National Association	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	2,152	2,152
BlackRock Institutional Trust Company, National Association	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	871	871
BlackRock Investment Management (UK) Limited	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	1,078	1,078
BlackRock Institutional Trust Company, National Association	17-Dec-21	yes	66.99	on mkt buy	AUD	ORD	12,439	12,439
BlackRock Japan Co., Ltd.	17-Dec-21	no	n/a	collateral transfer	AUD	ORD	2,157	2,157
BlackRock Advisors (UK) Limited	17-Dec-21	no	n/a	collateral transfer	AUD	ORD	2,587	2,587
BlackRock Investment Management, LLC	17-Dec-21	no	n/a	collateral transfer	AUD	ORD	278	278
BlackRock Investment Management (UK) Limited	17-Dec-21	no	n/a	collateral transfer	AUD	ORD	406	406
BlackRock Asset Management North Asia Limited	17-Dec-21	no	n/a	collateral transfer	AUD	ORD	2	2
APERIO GROUP LLC	17-Dec-21	no	n/a	in specie	AUD	ORD	2,456	2,456
BlackRock Fund Advisors	20-Dec-21	no	n/a	in specie	AUD	ORD	348	348
BlackRock Fund Advisors	20-Dec-21	no	n/a	in specie	AUD	ORD	1,716	1,716
BlackRock Advisors (UK) Limited	20-Dec-21	yes	67.54	on mkt buy	AUD	ORD	876	876
BlackRock Advisors (UK) Limited	20-Dec-21	yes	68.19	on mkt buy	AUD	ORD	181	181
BlackRock Investment Management (Australia) Limited	20-Dec-21	yes	68.19	on mkt buy	AUD	ORD	2,143	2,143
BlackRock Investment Management (Australia) Limited	20-Dec-21	yes	68.19	on mkt buy	AUD	ORD	65	65
BlackRock Institutional Trust Company, National Association	20-Dec-21	yes	68.19	on mkt buy	AUD	ORD	876	876
BlackRock Japan Co., Ltd.	20-Dec-21	no	n/a	collateral transfer	AUD	ORD	66	66
BlackRock Advisors (UK) Limited	20-Dec-21	no	n/a	collateral transfer	AUD	ORD	36	36
BlackRock Investment Management, LLC	20-Dec-21	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Fund Advisors	21-Dec-21	no	n/a	in specie	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	21-Dec-21	yes	70.31	on mkt buy	AUD	ORD	32	32
BlackRock Advisors (UK) Limited	21-Dec-21	yes	70.31	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	21-Dec-21	yes	70.31	on mkt buy	AUD	ORD	147	147
BlackRock Advisors (UK) Limited	21-Dec-21	yes	70.31	on mkt buy	AUD	ORD	588	588
BlackRock Fund Advisors	21-Dec-21	yes	70.31	on mkt buy	AUD	ORD	1,444	1,444
BlackRock Advisors (UK) Limited	21-Dec-21	no	n/a	collateral transfer	AUD	ORD	104,877	104,877
BlackRock Fund Advisors	22-Dec-21	no	n/a	in specie	AUD	ORD	254	254
BlackRock Fund Advisors	22-Dec-21	no	n/a	in specie	AUD	ORD	222	222
BlackRock Fund Advisors	22-Dec-21	no	n/a	in specie	AUD	ORD	215	215
BlackRock Investment Management (Australia) Limited	22-Dec-21	yes	70.39	on mkt buy	AUD	ORD	293	293
BlackRock Advisors (UK) Limited	22-Dec-21	yes	70.39	on mkt buy	AUD	ORD	61	61
BlackRock Advisors (UK) Limited	22-Dec-21	yes	70.39	on mkt buy	AUD	ORD	168	168
BlackRock Advisors (UK) Limited	22-Dec-21	yes	70.39	on mkt buy	AUD	ORD	115	115
BlackRock Fund Advisors	22-Dec-21	yes	70.39	on mkt buy	AUD	ORD	21	21
BlackRock Investment Management (Australia) Limited	22-Dec-21	yes	70.39	on mkt buy	AUD	ORD	101	101
BlackRock Institutional Trust Company, National Association	22-Dec-21	yes	70.39	on mkt buy	AUD	ORD	890	890
BlackRock Fund Advisors	22-Dec-21	no	n/a	in specie	AUD	ORD	1,038	1,038
BlackRock Japan Co., Ltd.	22-Dec-21	no	n/a	collateral transfer	AUD	ORD	117,943	117,943
BlackRock Fund Advisors	23-Dec-21	no	n/a	in specie	AUD	ORD	1,038	1,038
BlackRock Fund Advisors	23-Dec-21	no	n/a	in specie	AUD	ORD	515	515
BlackRock Fund Advisors	23-Dec-21	no	n/a	in specie	AUD	ORD	2,700	2,700
BlackRock Fund Advisors	23-Dec-21	no	n/a	in specie	AUD	ORD	900	900
BlackRock Advisors (UK) Limited	23-Dec-21	yes	70.50	on mkt buy	AUD	ORD	2,951	2,951
BlackRock Advisors (UK) Limited	23-Dec-21	yes	70.50	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	23-Dec-21	yes	70.50	on mkt buy	AUD	ORD	181	181
BlackRock Advisors (UK) Limited	23-Dec-21	yes	70.50	on mkt buy	AUD	ORD	1,481	1,481

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BlackRock Fund Advisors	23-Dec-21	no	n/a	in specie	AUD	ORD	1,038	1,038
BlackRock Japan Co., Ltd.	23-Dec-21	no	n/a	collateral transfer	AUD	ORD	88,022	88,022
BlackRock Advisors (UK) Limited	23-Dec-21	no	n/a	collateral transfer	AUD	ORD	4,550	4,550
BlackRock Advisors (UK) Limited	24-Dec-21	no	n/a	collateral transfer	AUD	ORD	5,383	5,383
BlackRock Japan Co., Ltd.	27-Dec-21	no	n/a	collateral transfer	AUD	ORD	39,695	39,695
BlackRock Fund Advisors	29-Dec-21	no	n/a	in specie	AUD	ORD	282	282
BlackRock Investment Management (Australia) Limited	29-Dec-21	yes	71.22	on mkt buy	AUD	ORD	597	597
BLACKROCK ADVISORS LLC	29-Dec-21	yes	71.22	on mkt buy	AUD	ORD	1,972	1,972
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Dec-21	yes	71.22	on mkt buy	AUD	ORD	371	371
BlackRock Advisors (UK) Limited	29-Dec-21	no	n/a	collateral transfer	AUD	ORD	80	80
BlackRock Investment Management (UK) Limited	29-Dec-21	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	30-Dec-21	no	n/a	in specie	AUD	ORD	594	594
BlackRock Fund Advisors	30-Dec-21	no	n/a	in specie	AUD	ORD	875	875
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	416	416
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	742	742
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	112	112
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	143	143
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	143	143
BlackRock Advisors (UK) Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	286	286
BlackRock Asset Management Canada Limited	30-Dec-21	yes	71.37	on mkt buy	AUD	ORD	87	87
BlackRock Advisors (UK) Limited	31-Dec-21	yes	71.50	on mkt buy	AUD	ORD	1,582	1,582
BlackRock Japan Co., Ltd.	31-Dec-21	no	n/a	collateral transfer	AUD	ORD	10,548	10,548
BlackRock Fund Advisors	03-Jan-22	no	n/a	in specie	AUD	ORD	420	420
BlackRock Asset Management Canada Limited	04-Jan-22	yes	71.57	on mkt buy	AUD	ORD	912	912
BlackRock Fund Advisors	04-Jan-22	no	n/a	in specie	AUD	ORD	444	444
BlackRock Fund Advisors	04-Jan-22	no	n/a	in specie	AUD	ORD	849	849
BlackRock Fund Advisors	04-Jan-22	no	n/a	in specie	AUD	ORD	349	349
BlackRock Fund Advisors	04-Jan-22	no	n/a	in specie	AUD	ORD	309	309
BlackRock Fund Advisors	04-Jan-22	no	n/a	in specie	AUD	ORD	412	412
BlackRock Investment Management (Australia) Limited	04-Jan-22	yes	71.87	on mkt buy	AUD	ORD	2,786	2,786
BlackRock Investment Management (Australia) Limited	04-Jan-22	yes	71.87	on mkt buy	AUD	ORD	58	58
BlackRock Fund Advisors	04-Jan-22	no	n/a	in specie	AUD	ORD	3,790	3,790
BlackRock Advisors (UK) Limited	04-Jan-22	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	05-Jan-22	yes	71.98	on mkt buy	AUD	ORD	690	690
BlackRock Fund Advisors	05-Jan-22	no	n/a	in specie	AUD	ORD	568	568
BlackRock Fund Advisors	05-Jan-22	no	n/a	in specie	AUD	ORD	284	284
BlackRock Fund Advisors	05-Jan-22	no	n/a	in specie	AUD	ORD	1,215	1,215
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	40	40
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	322	322
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	63	63
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	114	114
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	429	429
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	143	143
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	143	143
BlackRock Advisors (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	572	572
BlackRock Investment Management (UK) Limited	05-Jan-22	yes	71.71	on mkt buy	AUD	ORD	126	126
BlackRock Japan Co., Ltd.	05-Jan-22	no	n/a	collateral transfer	AUD	ORD	161,433	161,433
BlackRock Fund Advisors	06-Jan-22	no	n/a	in specie	AUD	ORD	3,032	3,032
BlackRock Fund Advisors	06-Jan-22	no	n/a	in specie	AUD	ORD	566	566
BlackRock Advisors (UK) Limited	06-Jan-22	yes	67.64	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	06-Jan-22	yes	67.64	on mkt buy	AUD	ORD	63	63
BlackRock Advisors (UK) Limited	06-Jan-22	yes	67.64	on mkt buy	AUD	ORD	237	237
BlackRock Advisors (UK) Limited	06-Jan-22	yes	67.64	on mkt buy	AUD	ORD	113	113

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BlackRock Fund Advisors	06-Jan-22	no	n/a	in specie	AUD	ORD 2,274	2,274
BlackRock Japan Co., Ltd.	06-Jan-22	no	n/a	collateral transfer	AUD	ORD 503	503
BlackRock Investment Management (UK) Limited	07-Jan-22	yes	68.56	on mkt buy	AUD	ORD 522	522
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ORD 127	127
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ORD 865	865
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ORD 574	574
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ORD 352	352
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ORD 861	861
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ORD 352	352
BlackRock Fund Advisors	07-Jan-22	no	n/a	in specie	AUD	ORD 549	549
BlackRock Advisors (UK) Limited	07-Jan-22	yes	68.24	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	07-Jan-22	yes	68.24	on mkt buy	AUD	ORD 368	368
BlackRock Advisors (UK) Limited	07-Jan-22	yes	68.24	on mkt buy	AUD	ORD 742	742
BlackRock Advisors (UK) Limited	07-Jan-22	yes	68.24	on mkt buy	AUD	ORD 144	144
BlackRock Institutional Trust Company, National Association	07-Jan-22	yes	68.24	on mkt buy	AUD	ORD 7,353	7,353
BlackRock Advisors (UK) Limited	10-Jan-22	yes	67.25	on mkt buy	AUD	ORD 32	32
BlackRock Advisors (UK) Limited	10-Jan-22	yes	67.25	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	10-Jan-22	yes	67.25	on mkt buy	AUD	ORD 29	29
BlackRock (Singapore) Limited	10-Jan-22	no	n/a	collateral transfer	AUD	ORD 796	796
BlackRock Advisors (UK) Limited	10-Jan-22	no	n/a	collateral transfer	AUD	ORD 8,511	8,511
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Jan-22	no	n/a	collateral transfer	AUD	ORD 75	75
BlackRock Investment Management, LLC	10-Jan-22	no	n/a	collateral transfer	AUD	ORD 5,090	5,090
BlackRock Investment Management (UK) Limited	10-Jan-22	no	n/a	collateral transfer	AUD	ORD 14,839	14,839
BlackRock Asset Management North Asia Limited	10-Jan-22	no	n/a	collateral transfer	AUD	ORD 272	272
BlackRock Fund Advisors	11-Jan-22	no	n/a	in specie	AUD	ORD 222	222
BlackRock Fund Advisors	11-Jan-22	no	n/a	in specie	AUD	ORD 1,032	1,032
BlackRock Fund Advisors	11-Jan-22	no	n/a	in specie	AUD	ORD 354	354
BlackRock Fund Advisors	11-Jan-22	no	n/a	in specie	AUD	ORD 284	284
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 16	16
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 160	160
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 78	78
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 322	322
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 63	63
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 56	56
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 288	288
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 113	113
BlackRock Advisors (UK) Limited	11-Jan-22	yes	67.57	on mkt buy	AUD	ORD 226	226
BlackRock Fund Advisors	11-Jan-22	no	n/a	in specie	AUD	ORD 5,306	5,306
BlackRock (Singapore) Limited	11-Jan-22	no	n/a	collateral transfer	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	11-Jan-22	no	n/a	collateral transfer	AUD	ORD 7,773	7,773
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Jan-22	no	n/a	collateral transfer	AUD	ORD 542	542
BlackRock Investment Management, LLC	11-Jan-22	no	n/a	collateral transfer	AUD	ORD 946	946
BlackRock Investment Management (UK) Limited	11-Jan-22	no	n/a	collateral transfer	AUD	ORD 2,137	2,137
APERIO GROUP LLC	11-Jan-22	no	n/a	in specie	AUD	ORD 23,323	23,323
BlackRock Advisors (UK) Limited	12-Jan-22	yes	67.77	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	12-Jan-22	yes	67.77	on mkt buy	AUD	ORD 114	114
BlackRock Fund Advisors	12-Jan-22	no	n/a	in specie	AUD	ORD 3,744	3,744
BlackRock Asset Management North Asia Limited	12-Jan-22	no	n/a	collateral transfer	AUD	ORD 22	22
BlackRock Fund Advisors	13-Jan-22	no	n/a	in specie	AUD	ORD 315	315
BlackRock Advisors (UK) Limited	13-Jan-22	yes	66.98	on mkt buy	AUD	ORD 1,260	1,260
BlackRock Advisors (UK) Limited	13-Jan-22	yes	66.98	on mkt buy	AUD	ORD 276	276
BlackRock Advisors (UK) Limited	13-Jan-22	yes	66.98	on mkt buy	AUD	ORD 48	48
BlackRock Advisors (UK) Limited	13-Jan-22	yes	66.98	on mkt buy	AUD	ORD 56	56
BlackRock Advisors (UK) Limited	13-Jan-22	yes	66.98	on mkt buy	AUD	ORD 288	288
BlackRock Advisors (UK) Limited	13-Jan-22	yes	66.98	on mkt buy	AUD	ORD 576	576
BlackRock Advisors (UK) Limited	13-Jan-22	yes	66.98	on mkt buy	AUD	ORD 181	181
BlackRock (Singapore) Limited	13-Jan-22	no	n/a	collateral transfer	AUD	ORD 24	24

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			Cash	Non-cash	CCY		
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Jan-22	no	n/a	collateral transfer	AUD	ORD 6	6
BlackRock Investment Management (UK) Limited	13-Jan-22	no	n/a	collateral transfer	AUD	ORD 108	108
BlackRock Asset Management North Asia Limited	13-Jan-22	no	n/a	collateral transfer	AUD	ORD 20	20
BlackRock Advisors (UK) Limited	14-Jan-22	yes	67.00	on mkt buy	AUD	ORD 840	840
BlackRock Advisors (UK) Limited	14-Jan-22	yes	67.00	on mkt buy	AUD	ORD 48	48
BlackRock Advisors (UK) Limited	14-Jan-22	yes	67.00	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	14-Jan-22	yes	67.00	on mkt buy	AUD	ORD 144	144
BlackRock Advisors (UK) Limited	14-Jan-22	yes	67.00	on mkt buy	AUD	ORD 114	114
BlackRock Asset Management Canada Limited	14-Jan-22	yes	67.00	on mkt buy	AUD	ORD 80	80
BlackRock Fund Advisors	14-Jan-22	no	n/a	in specie	AUD	ORD 105	105
BlackRock Fund Advisors	14-Jan-22	no	n/a	in specie	AUD	ORD 4,548	4,548
BlackRock (Singapore) Limited	14-Jan-22	no	n/a	collateral transfer	AUD	ORD 1,331	1,331
BlackRock Advisors (UK) Limited	14-Jan-22	no	n/a	collateral transfer	AUD	ORD 15	15
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Jan-22	no	n/a	collateral transfer	AUD	ORD 201	201
BlackRock Investment Management, LLC	14-Jan-22	no	n/a	collateral transfer	AUD	ORD 6,749	6,749
BlackRock Investment Management (UK) Limited	14-Jan-22	no	n/a	collateral transfer	AUD	ORD 14,658	14,658
BlackRock Asset Management North Asia Limited	14-Jan-22	no	n/a	collateral transfer	AUD	ORD 473	473
APERIO GROUP LLC	14-Jan-22	no	n/a	in specie	AUD	ORD 5,139	5,139
BlackRock Advisors (UK) Limited	17-Jan-22	yes	67.34	on mkt buy	AUD	ORD 2,080	2,080
BlackRock Japan Co., Ltd.	17-Jan-22	no	n/a	collateral transfer	AUD	ORD 5,095	5,095
BlackRock (Singapore) Limited	17-Jan-22	no	n/a	collateral transfer	AUD	ORD 13	13
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Jan-22	no	n/a	collateral transfer	AUD	ORD 4	4
BlackRock Investment Management, LLC	17-Jan-22	no	n/a	collateral transfer	AUD	ORD 134	134
BlackRock Advisors (UK) Limited	18-Jan-22	yes	66.96	on mkt buy	AUD	ORD 840	840
BlackRock Advisors (UK) Limited	18-Jan-22	yes	66.96	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	18-Jan-22	yes	66.96	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	18-Jan-22	yes	66.96	on mkt buy	AUD	ORD 230	230
BlackRock Advisors (UK) Limited	18-Jan-22	yes	66.96	on mkt buy	AUD	ORD 460	460
BlackRock Advisors (UK) Limited	18-Jan-22	yes	66.96	on mkt buy	AUD	ORD 29	29
BlackRock Fund Advisors	18-Jan-22	no	n/a	in specie	AUD	ORD 4,080	4,080
BlackRock Investment Management (UK) Limited	18-Jan-22	no	n/a	collateral transfer	AUD	ORD 188	188
BlackRock Asset Management North Asia Limited	18-Jan-22	no	n/a	collateral transfer	AUD	ORD 17	17
BlackRock Fund Advisors	19-Jan-22	no	n/a	in specie	AUD	ORD 692	692
BlackRock Advisors (UK) Limited	19-Jan-22	yes	65.73	on mkt buy	AUD	ORD 329	329
BlackRock Advisors (UK) Limited	19-Jan-22	yes	65.73	on mkt buy	AUD	ORD 63	63
BlackRock Investment Management (UK) Limited	19-Jan-22	yes	65.73	on mkt buy	AUD	ORD 1,248	1,248
BlackRock Advisors (UK) Limited	19-Jan-22	yes	65.73	on mkt buy	AUD	ORD 1,159	1,159
BlackRock Fund Advisors	19-Jan-22	yes	65.73	on mkt buy	AUD	ORD 2,098	2,098
BlackRock Japan Co., Ltd.	19-Jan-22	no	n/a	collateral transfer	AUD	ORD 567	567
BlackRock Advisors (UK) Limited	19-Jan-22	no	n/a	collateral transfer	AUD	ORD 19	19
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-Jan-22	no	n/a	collateral transfer	AUD	ORD 170	170
BlackRock Investment Management, LLC	19-Jan-22	no	n/a	collateral transfer	AUD	ORD 414	414
BlackRock Investment Management (UK) Limited	20-Jan-22	yes	65.27	on mkt buy	AUD	ORD 1,884	1,884
BlackRock Fund Advisors	20-Jan-22	no	n/a	in specie	AUD	ORD 576	576
BlackRock Fund Advisors	20-Jan-22	no	n/a	in specie	AUD	ORD 318	318
BlackRock Fund Advisors	20-Jan-22	no	n/a	in specie	AUD	ORD 318	318
BlackRock Fund Advisors	20-Jan-22	no	n/a	in specie	AUD	ORD 318	318
BlackRock Advisors (UK) Limited	20-Jan-22	yes	65.70	on mkt buy	AUD	ORD 368	368
BlackRock Institutional Trust Company, National Association	20-Jan-22	yes	65.70	on mkt buy	AUD	ORD 3,431	3,431
BlackRock Fund Advisors	20-Jan-22	no	n/a	in specie	AUD	ORD 636	636
BlackRock (Singapore) Limited	20-Jan-22	no	n/a	collateral transfer	AUD	ORD 46	46

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	20-Jan-22	no	n/a	collateral transfer	AUD	ORD	19	19
BLACKROCK FINANCIAL MANAGEMENT, INC.	20-Jan-22	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	20-Jan-22	no	n/a	collateral transfer	AUD	ORD	189	189
BlackRock Asset Management North Asia Limited	20-Jan-22	no	n/a	collateral transfer	AUD	ORD	14	14
BlackRock Fund Advisors	21-Jan-22	no	n/a	in specie	AUD	ORD	692	692
BlackRock Advisors (UK) Limited	21-Jan-22	yes	64.53	on mkt buy	AUD	ORD	252	252
BlackRock Advisors (UK) Limited	21-Jan-22	yes	64.53	on mkt buy	AUD	ORD	743	743
BlackRock Advisors (UK) Limited	21-Jan-22	yes	64.53	on mkt buy	AUD	ORD	181	181
BlackRock Investment Management (UK) Limited	21-Jan-22	yes	64.53	on mkt buy	AUD	ORD	10,295	10,295
BlackRock Fund Advisors	21-Jan-22	no	n/a	in specie	AUD	ORD	3,168	3,168
BlackRock Advisors (UK) Limited	24-Jan-22	yes	63.50	on mkt buy	AUD	ORD	840	840
BlackRock Advisors (UK) Limited	24-Jan-22	yes	63.50	on mkt buy	AUD	ORD	1,260	1,260
BlackRock Advisors (UK) Limited	24-Jan-22	yes	63.50	on mkt buy	AUD	ORD	145	145
BlackRock Japan Co., Ltd.	24-Jan-22	no	n/a	collateral transfer	AUD	ORD	1,034	1,034
BlackRock Fund Advisors	25-Jan-22	no	n/a	in specie	AUD	ORD	12,640	12,640
BlackRock Fund Advisors	25-Jan-22	no	n/a	in specie	AUD	ORD	1,530	1,530
BlackRock Advisors (UK) Limited	25-Jan-22	yes	62.80	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	25-Jan-22	yes	62.80	on mkt buy	AUD	ORD	245	245
BlackRock Fund Advisors	25-Jan-22	no	n/a	in specie	AUD	ORD	4,080	4,080
BlackRock Japan Co., Ltd.	25-Jan-22	no	n/a	collateral transfer	AUD	ORD	22,891	22,891
BlackRock (Singapore) Limited	25-Jan-22	no	n/a	collateral transfer	AUD	ORD	180	180
BlackRock Advisors (UK) Limited	25-Jan-22	no	n/a	collateral transfer	AUD	ORD	1,286	1,286
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Jan-22	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Investment Management, LLC	25-Jan-22	no	n/a	collateral transfer	AUD	ORD	501	501
BlackRock Investment Management (UK) Limited	25-Jan-22	no	n/a	collateral transfer	AUD	ORD	140,336	140,336
BlackRock Asset Management North Asia Limited	25-Jan-22	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Asset Management Canada Limited	27-Jan-22	yes	61.04	on mkt buy	AUD	ORD	97	97
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	644	644
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	464	464
BlackRock Advisors (UK) Limited	27-Jan-22	yes	60.62	on mkt buy	AUD	ORD	290	290
BlackRock Fund Advisors	27-Jan-22	no	n/a	in specie	AUD	ORD	2,025	2,025
BlackRock Japan Co., Ltd.	27-Jan-22	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Advisors (UK) Limited	27-Jan-22	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	28-Jan-22	no	n/a	in specie	AUD	ORD	8,640	8,640
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	2,646	2,646
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	2,646	2,646
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	2,646	2,646
BlackRock Investment Management (Australia) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	756	756
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	802	802
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	1,592	1,592
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	460	460
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	414	414
BlackRock Advisors (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Investment Management (UK) Limited	28-Jan-22	yes	62.29	on mkt buy	AUD	ORD	3,478	3,478
BlackRock Fund Advisors	28-Jan-22	no	n/a	in specie	AUD	ORD	5,440	5,440
BlackRock Investment Management (UK) Limited	28-Jan-22	no	n/a	collateral transfer	AUD	ORD	7,599	7,599
BlackRock Fund Advisors	31-Jan-22	no	n/a	in specie	AUD	ORD	1,032	1,032
BlackRock Investment Management (Australia) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	4,725	4,725
BlackRock Advisors (UK) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	8	8
BlackRock Advisors (UK) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	31-Jan-22	yes	62.79	on mkt buy	AUD	ORD	182	182

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BlackRock Fund Advisors	31-Jan-22	no	n/a	in specie	AUD	ORD 742	742
BlackRock Advisors (UK) Limited	31-Jan-22	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	01-Feb-22	no	n/a	in specie	AUD	ORD 1,325	1,325
BlackRock Fund Advisors	01-Feb-22	no	n/a	in specie	AUD	ORD 2,650	2,650
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD 792	792
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD 258	258
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD 215	215
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD 145	145
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD 228	228
BlackRock Advisors (UK) Limited	01-Feb-22	yes	64.34	on mkt buy	AUD	ORD 3,267	3,267
BlackRock Fund Advisors	01-Feb-22	no	n/a	in specie	AUD	ORD 1,325	1,325
BlackRock Japan Co., Ltd.	01-Feb-22	no	n/a	collateral transfer	AUD	ORD 89,701	89,701
BlackRock Investment Management (UK) Limited	01-Feb-22	no	n/a	collateral transfer	AUD	ORD 509	509
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD 520	520
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 8	8
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 16	16
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 16	16
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 473	473
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 215	215
BlackRock Advisors (UK) Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 145	145
BlackRock Asset Management Canada Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 105	105
BlackRock Asset Management Canada Limited	02-Feb-22	yes	65.00	on mkt buy	AUD	ORD 90	90
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD 2,700	2,700
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD 525	525
BlackRock Fund Advisors	02-Feb-22	no	n/a	in specie	AUD	ORD 5,040	5,040
BlackRock Advisors (UK) Limited	02-Feb-22	no	n/a	collateral transfer	AUD	ORD 67,695	67,695
BlackRock Investment Management, LLC	02-Feb-22	no	n/a	collateral transfer	AUD	ORD 1,468	1,468
BlackRock Asset Management North Asia Limited	02-Feb-22	no	n/a	collateral transfer	AUD	ORD 113	113
BlackRock Fund Advisors	03-Feb-22	no	n/a	in specie	AUD	ORD 588	588
BlackRock Fund Advisors	03-Feb-22	no	n/a	in specie	AUD	ORD 254	254
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 399	399
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 1,596	1,596
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 16	16
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 751	751
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 226	226
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 342	342
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 720	720
BlackRock Advisors (UK) Limited	03-Feb-22	yes	64.44	on mkt buy	AUD	ORD 751	751
BlackRock Japan Co., Ltd.	03-Feb-22	no	n/a	collateral transfer	AUD	ORD 21,881	21,881
BlackRock Advisors (UK) Limited	03-Feb-22	no	n/a	collateral transfer	AUD	ORD 11,318	11,318
BlackRock Investment Management, LLC	03-Feb-22	no	n/a	collateral transfer	AUD	ORD 660	660
BlackRock Investment Management (Australia) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD 3,213	3,213
BlackRock Advisors (UK) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD 16	16
BlackRock Advisors (UK) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD 32	32
BlackRock Advisors (UK) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD 144	144
BlackRock Investment Management (Australia) Limited	04-Feb-22	yes	64.55	on mkt buy	AUD	ORD 89	89
BlackRock Fund Advisors	04-Feb-22	no	n/a	in specie	AUD	ORD 2,700	2,700
BlackRock Advisors (UK) Limited	04-Feb-22	no	n/a	collateral transfer	AUD	ORD 3,231	3,231
BlackRock Fund Advisors	07-Feb-22	no	n/a	in specie	AUD	ORD 592	592
BlackRock Advisors (UK) Limited	07-Feb-22	yes	64.53	on mkt buy	AUD	ORD 58	58
BlackRock Advisors (UK) Limited	07-Feb-22	yes	64.53	on mkt buy	AUD	ORD 1,629	1,629
BlackRock Fund Advisors	07-Feb-22	no	n/a	in specie	AUD	ORD 3,848	3,848
BlackRock Fund Advisors	07-Feb-22	no	n/a	in specie	AUD	ORD 658	658
BlackRock Japan Co., Ltd.	07-Feb-22	no	n/a	in specie	AUD	ORD 29,054	29,054
BlackRock Japan Co., Ltd.	07-Feb-22	no	n/a	in specie	AUD	ORD 90,407	90,407
BlackRock Japan Co., Ltd.	07-Feb-22	no	n/a	collateral transfer	AUD	ORD 15,326	15,326
BlackRock Advisors (UK) Limited	07-Feb-22	no	n/a	collateral transfer	AUD	ORD 15,311	15,311
BlackRock Investment Management, LLC	07-Feb-22	no	n/a	collateral transfer	AUD	ORD 3,789	3,789

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			Cash	Non-cash	CCY		
BlackRock Investment Management (UK) Limited	07-Feb-22	no	n/a	collateral transfer	AUD	ORD 129	129
BlackRock Asset Management North Asia Limited	07-Feb-22	no	n/a	collateral transfer	AUD	ORD 72	72
BlackRock Investment Management (Australia) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD 12,474	12,474
BlackRock Advisors (UK) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD 64	64
BlackRock Advisors (UK) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD 747	747
BlackRock Advisors (UK) Limited	08-Feb-22	yes	64.17	on mkt buy	AUD	ORD 29	29
BlackRock Fund Advisors	08-Feb-22	no	n/a	in specie	AUD	ORD 2,584	2,584
BlackRock Japan Co., Ltd.	08-Feb-22	no	n/a	collateral transfer	AUD	ORD 185,607	185,607
BlackRock (Singapore) Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD 18	18
BlackRock Advisors (UK) Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD 164,902	164,902
BlackRock Investment Management (UK) Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD 9,193	9,193
BlackRock Asset Management North Asia Limited	08-Feb-22	no	n/a	collateral transfer	AUD	ORD 1,114	1,114
BlackRock Fund Advisors	09-Feb-22	no	n/a	in specie	AUD	ORD 298	298
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 2,457	2,457
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 400	400
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 798	798
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 114	114
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 172	172
BlackRock Investment Management (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 1,891	1,891
BlackRock Investment Management, LLC	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 656	656
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 188	188
BlackRock Advisors (UK) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 17	17
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 89	89
BlackRock Investment Management (Australia) Limited	09-Feb-22	yes	65.35	on mkt buy	AUD	ORD 364	364
BlackRock Investment Management, LLC	09-Feb-22	no	n/a	collateral transfer	AUD	ORD 784	784
BlackRock Investment Management (UK) Limited	09-Feb-22	no	n/a	collateral transfer	AUD	ORD 105	105
BlackRock Japan Co., Ltd.	10-Feb-22	yes	64.83	on mkt buy	AUD	ORD 1,969	1,969
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD 399	399
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD 798	798
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD 86	86
BlackRock Advisors (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD 1,368	1,368
BlackRock Institutional Trust Company, National Association	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD 8,026	8,026
BlackRock Investment Management (UK) Limited	10-Feb-22	yes	64.57	on mkt buy	AUD	ORD 3,831	3,831
BlackRock Investment Management, LLC	10-Feb-22	no	n/a	collateral transfer	AUD	ORD 953	953
BlackRock Advisors (UK) Limited	11-Feb-22	yes	63.35	on mkt buy	AUD	ORD 16	16
BlackRock Advisors (UK) Limited	11-Feb-22	yes	63.35	on mkt buy	AUD	ORD 16	16
BlackRock Advisors (UK) Limited	11-Feb-22	yes	63.35	on mkt buy	AUD	ORD 290	290
BlackRock Advisors (UK) Limited	11-Feb-22	no	n/a	collateral transfer	AUD	ORD 29,254	29,254
BlackRock Investment Management, LLC	11-Feb-22	no	n/a	collateral transfer	AUD	ORD 5,504	5,504
BlackRock Investment Management (UK) Limited	11-Feb-22	no	n/a	collateral transfer	AUD	ORD 4	4
BlackRock Japan Co., Ltd.	14-Feb-22	yes	63.24	on mkt buy	AUD	ORD 4,595	4,595
BlackRock Investment Management (Australia) Limited	14-Feb-22	yes	63.60	on mkt buy	AUD	ORD 567	567
BlackRock Advisors (UK) Limited	14-Feb-22	yes	63.60	on mkt buy	AUD	ORD 16	16
BlackRock Japan Co., Ltd.	14-Feb-22	no	n/a	collateral transfer	AUD	ORD 141,261	141,261
BlackRock Advisors (UK) Limited	14-Feb-22	no	n/a	collateral transfer	AUD	ORD 32,861	32,861
BlackRock Investment Management (UK) Limited	14-Feb-22	no	n/a	collateral transfer	AUD	ORD 111,142	111,142
BlackRock Advisors (UK) Limited	15-Feb-22	yes	63.60	on mkt buy	AUD	ORD 94	94
BlackRock Advisors (UK) Limited	15-Feb-22	yes	63.60	on mkt buy	AUD	ORD 94	94
BLACKROCK ADVISORS LLC	15-Feb-22	yes	63.60	on mkt buy	AUD	ORD 2,200	2,200
BlackRock Japan Co., Ltd.	15-Feb-22	no	n/a	collateral transfer	AUD	ORD 192,173	192,173

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	15-Feb-22	no	n/a	collateral transfer	AUD	ORD	442	442
BlackRock Investment Management, LLC	15-Feb-22	no	n/a	collateral transfer	AUD	ORD	69	69
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	2,268	2,268
BlackRock Fund Advisors	16-Feb-22	no	n/a	in specie	AUD	ORD	1,038	1,038
BlackRock Fund Advisors	16-Feb-22	no	n/a	in specie	AUD	ORD	126	126
BlackRock Investment Management (Australia) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	567	567
BlackRock Advisors (UK) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	966	966
BlackRock Advisors (UK) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	339	339
BlackRock Investment Management (UK) Limited	16-Feb-22	yes	64.73	on mkt buy	AUD	ORD	680	680
BlackRock Fund Advisors	16-Feb-22	no	n/a	in specie	AUD	ORD	2,368	2,368
BlackRock (Singapore) Limited	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	154	154
BlackRock Advisors (UK) Limited	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	15,479	15,479
BlackRock Investment Management, LLC	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	1,985	1,985
BlackRock Asset Management North Asia Limited	16-Feb-22	no	n/a	collateral transfer	AUD	ORD	69	69
BlackRock Fund Advisors	17-Feb-22	no	n/a	in specie	AUD	ORD	592	592
BlackRock Fund Advisors	17-Feb-22	no	n/a	in specie	AUD	ORD	424	424
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	176	176
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	308	308
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	47	47
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	738	738
BlackRock Advisors (UK) Limited	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	1,015	1,015
BlackRock Institutional Trust Company, National Association	17-Feb-22	yes	64.91	on mkt buy	AUD	ORD	636	636
BlackRock Investment Management (UK) Limited	17-Feb-22	no	n/a	in specie	AUD	ORD	8,542	8,542
BlackRock Fund Advisors	17-Feb-22	no	n/a	in specie	AUD	ORD	424	424
BlackRock (Singapore) Limited	17-Feb-22	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Investment Management (UK) Limited	17-Feb-22	no	n/a	collateral transfer	AUD	ORD	81,080	81,080
BlackRock Fund Advisors	18-Feb-22	yes	64.24	on mkt buy	AUD	ORD	2	2
BlackRock Institutional Trust Company, National Association	18-Feb-22	yes	64.24	on mkt buy	AUD	ORD	1	1
BLACKROCK ADVISORS LLC	18-Feb-22	yes	64.24	on mkt buy	AUD	ORD	1	1
BlackRock Fund Advisors	18-Feb-22	yes	64.48	on mkt buy	AUD	ORD	364	364
BlackRock Institutional Trust Company, National Association	18-Feb-22	yes	64.48	on mkt buy	AUD	ORD	115	115
BLACKROCK ADVISORS LLC	18-Feb-22	yes	64.48	on mkt buy	AUD	ORD	309	309
BlackRock Advisors (UK) Limited	18-Feb-22	yes	64.26	on mkt buy	AUD	ORD	364	364
BlackRock Investment Management (Australia) Limited	18-Feb-22	yes	64.26	on mkt buy	AUD	ORD	302	302
BlackRock Institutional Trust Company, National Association	18-Feb-22	yes	64.26	on mkt buy	AUD	ORD	874	874
BlackRock Japan Co., Ltd.	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	53,805	53,805
BlackRock (Singapore) Limited	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	5	5
BlackRock Advisors (UK) Limited	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	192,007	192,007
BlackRock Asset Management North Asia Limited	18-Feb-22	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (Australia) Limited	21-Feb-22	yes	63.97	on mkt buy	AUD	ORD	5,128	5,128
BlackRock (Singapore) Limited	21-Feb-22	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Investment Management (UK) Limited	21-Feb-22	no	n/a	collateral transfer	AUD	ORD	1,242	1,242
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	301	301
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	188	188
BlackRock Advisors (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	29	29
BlackRock Investment Management (UK) Limited	22-Feb-22	yes	64.63	on mkt buy	AUD	ORD	22,772	22,772
BlackRock Japan Co., Ltd.	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	110,977	110,977

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			Cash	Non-cash	CCY			
BlackRock (Singapore) Limited	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	485	485
BlackRock Investment Management, LLC	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	11,090	11,090
BlackRock Investment Management (UK) Limited	22-Feb-22	no	n/a	collateral transfer	AUD	ORD	155,934	155,934
BlackRock Advisors (UK) Limited	23-Feb-22	yes	64.56	on mkt buy	AUD	ORD	1,820	1,820
BlackRock Advisors (UK) Limited	23-Feb-22	yes	64.56	on mkt buy	AUD	ORD	182	182
BlackRock Asset Management Canada Limited	23-Feb-22	yes	64.56	on mkt buy	AUD	ORD	108	108
BlackRock Japan Co., Ltd.	23-Feb-22	no	n/a	collateral transfer	AUD	ORD	125,402	125,402
BlackRock Advisors (UK) Limited	23-Feb-22	no	n/a	collateral transfer	AUD	ORD	414	414
BlackRock Asset Management North Asia Limited	23-Feb-22	no	n/a	collateral transfer	AUD	ORD	164	164
BlackRock Advisors (UK) Limited	24-Feb-22	yes	64.66	on mkt buy	AUD	ORD	549	549
BlackRock Advisors (UK) Limited	24-Feb-22	yes	64.66	on mkt buy	AUD	ORD	183	183
BlackRock Advisors (UK) Limited	24-Feb-22	yes	64.66	on mkt buy	AUD	ORD	183	183
BlackRock Investment Management (UK) Limited	24-Feb-22	no	n/a	collateral transfer	AUD	ORD	417	417
BlackRock Asset Management North Asia Limited	24-Feb-22	no	n/a	collateral transfer	AUD	ORD	142	142
BlackRock Investment Management (Australia) Limited	25-Feb-22	yes	64.76	on mkt buy	AUD	ORD	3,131	3,131
BlackRock Fund Advisors	25-Feb-22	no	n/a	in specie	AUD	ORD	2,700	2,700
BlackRock Investment Management (Australia) Limited	25-Feb-22	yes	64.37	on mkt buy	AUD	ORD	297	297
BlackRock Advisors (UK) Limited	25-Feb-22	no	n/a	collateral transfer	AUD	ORD	2,752	2,752
BlackRock Investment Management, LLC	25-Feb-22	no	n/a	collateral transfer	AUD	ORD	476	476
BlackRock Investment Management (UK) Limited	25-Feb-22	no	n/a	collateral transfer	AUD	ORD	133,288	133,288
BlackRock Fund Advisors	28-Feb-22	no	n/a	in specie	AUD	ORD	315	315
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	567	567
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	156	156
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	139	139
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	6,398	6,398
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	153	153
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	21	21
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	136	136
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	6,247	6,247
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	304	304
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	24	24
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	271	271
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	12,364	12,364
BlackRock Investment Management (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	677	677
BlackRock Investment Management (Australia) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	73	73
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	604	604
BlackRock Advisors (UK) Limited	28-Feb-22	yes	63.97	on mkt buy	AUD	ORD	27,627	27,627
BlackRock Fund Advisors	28-Feb-22	no	n/a	in specie	AUD	ORD	1,397	1,397
BlackRock Japan Co., Ltd.	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	7,187	7,187
BlackRock Advisors (UK) Limited	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	171	171
BlackRock Investment Management, LLC	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	116	116
BlackRock Asset Management North Asia Limited	28-Feb-22	no	n/a	collateral transfer	AUD	ORD	11	11
BlackRock Investment Management (Australia) Limited	01-Mar-22	yes	64.27	on mkt buy	AUD	ORD	5,103	5,103
BlackRock Investment Management (Australia) Limited	01-Mar-22	yes	64.27	on mkt buy	AUD	ORD	369	369
BlackRock Investment Management, LLC	01-Mar-22	yes	64.27	on mkt buy	AUD	ORD	649	649

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			Cash	Non-cash	CCY		
BlackRock Japan Co., Ltd.	01-Mar-22	no	n/a	collateral transfer	AUD	ORD 48,509	48,509
BlackRock (Singapore) Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD 744	744
BlackRock Advisors (UK) Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD 36,413	36,413
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Mar-22	no	n/a	collateral transfer	AUD	ORD 72	72
BlackRock Investment Management, LLC	01-Mar-22	no	n/a	collateral transfer	AUD	ORD 895	895
BlackRock Investment Management (UK) Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD 22,855	22,855
BlackRock Asset Management North Asia Limited	01-Mar-22	no	n/a	collateral transfer	AUD	ORD 247	247
BlackRock Investment Management (Australia) Limited	02-Mar-22	yes	63.35	on mkt buy	AUD	ORD 378	378
BlackRock Institutional Trust Company, National Association	02-Mar-22	yes	63.35	on mkt buy	AUD	ORD 361	361
BlackRock (Singapore) Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD 105	105
BlackRock Advisors (UK) Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD 41,405	41,405
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Mar-22	no	n/a	collateral transfer	AUD	ORD 8	8
BlackRock Investment Management, LLC	02-Mar-22	no	n/a	collateral transfer	AUD	ORD 2,181	2,181
BlackRock Investment Management (UK) Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD 47,462	47,462
BlackRock Asset Management North Asia Limited	02-Mar-22	no	n/a	collateral transfer	AUD	ORD 795	795
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD 1,960	1,960
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD 8	8
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD 415	415
BlackRock Advisors (UK) Limited	03-Mar-22	yes	62.77	on mkt buy	AUD	ORD 30	30
BlackRock (Singapore) Limited	03-Mar-22	no	n/a	collateral transfer	AUD	ORD 5	5
BLACKROCK FINANCIAL MANAGEMENT, INC.	03-Mar-22	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management, LLC	03-Mar-22	no	n/a	collateral transfer	AUD	ORD 3,722	3,722
BlackRock Investment Management (Australia) Limited	04-Mar-22	yes	63.09	on mkt buy	AUD	ORD 6,048	6,048
BlackRock Advisors (UK) Limited	04-Mar-22	yes	63.09	on mkt buy	AUD	ORD 32	32
BLACKROCK ADVISORS LLC	04-Mar-22	yes	63.09	on mkt buy	AUD	ORD 2,177	2,177
BlackRock Investment Management (UK) Limited	04-Mar-22	no	n/a	in specie	AUD	ORD 46,448	46,448
APERIO GROUP LLC	04-Mar-22	no	n/a	in specie	AUD	ORD 18,213	18,213
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 782	782
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 654	654
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 654	654
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 24	24
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 832	832
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 29	29
BlackRock Advisors (UK) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 29	29
BlackRock (Singapore) Limited	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 401	401
BlackRock Institutional Trust Company, National Association	07-Mar-22	yes	60.35	on mkt buy	AUD	ORD 14,753	14,753
BlackRock Fund Advisors	08-Mar-22	no	n/a	in specie	AUD	ORD 10,800	10,800
BlackRock Investment Management (Australia) Limited	08-Mar-22	yes	60.60	on mkt buy	AUD	ORD 3,024	3,024
BlackRock Advisors (UK) Limited	08-Mar-22	yes	60.60	on mkt buy	AUD	ORD 416	416
BlackRock Advisors (UK) Limited	08-Mar-22	yes	60.60	on mkt buy	AUD	ORD 1,248	1,248
BlackRock Fund Advisors	09-Mar-22	no	n/a	in specie	AUD	ORD 700	700
BlackRock Japan Co., Ltd.	09-Mar-22	yes	60.28	on mkt buy	AUD	ORD 354	354
BlackRock Advisors (UK) Limited	09-Mar-22	yes	60.27	on mkt buy	AUD	ORD 416	416
BlackRock Institutional Trust Company, National Association	09-Mar-22	yes	60.27	on mkt buy	AUD	ORD 13,433	13,433
BlackRock Japan Co., Ltd.	09-Mar-22	no	n/a	collateral transfer	AUD	ORD 2,963	2,963
BlackRock (Singapore) Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD 31,797	31,797
BlackRock Advisors (UK) Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD 66,558	66,558

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BLACKROCK FINANCIAL MANAGEMENT, INC.	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	3,462	3,462
BlackRock Investment Management, LLC	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	63,925	63,925
BlackRock Investment Management (UK) Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	54,075	54,075
BlackRock Asset Management North Asia Limited	09-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,692	1,692
BlackRock Investment Management (Australia) Limited	10-Mar-22	yes	61.37	on mkt buy	AUD	ORD	567	567
BlackRock Advisors (UK) Limited	10-Mar-22	yes	61.37	on mkt buy	AUD	ORD	1,672	1,672
BlackRock Advisors (UK) Limited	10-Mar-22	yes	61.37	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Advisors (UK) Limited	10-Mar-22	no	n/a	in specie	AUD	ORD	2,236	2,236
BlackRock Japan Co., Ltd.	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	218	218
BlackRock (Singapore) Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	240	240
BlackRock Advisors (UK) Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	290	290
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	89	89
BlackRock Investment Management (UK) Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,094	1,094
BlackRock Asset Management North Asia Limited	10-Mar-22	no	n/a	collateral transfer	AUD	ORD	73	73
BlackRock Investment Management (Australia) Limited	11-Mar-22	no	n/a	in specie	AUD	ORD	40,666	40,666
BlackRock Japan Co., Ltd.	11-Mar-22	yes	60.91	on mkt buy	AUD	ORD	366	366
BlackRock Advisors (UK) Limited	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	3,128	3,128
BlackRock Advisors (UK) Limited	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	92	92
BlackRock Fund Advisors	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	2,268	2,268
BlackRock Fund Advisors	11-Mar-22	yes	60.71	on mkt buy	AUD	ORD	1,963	1,963
BlackRock Japan Co., Ltd.	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	94,496	94,496
BlackRock (Singapore) Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,173	1,173
BlackRock Advisors (UK) Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	159,237	159,237
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	363	363
BlackRock Investment Management (UK) Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,480	1,480
BlackRock Asset Management North Asia Limited	11-Mar-22	no	n/a	collateral transfer	AUD	ORD	125	125
BlackRock Advisors (UK) Limited	14-Mar-22	yes	61.70	on mkt buy	AUD	ORD	64	64
BlackRock Advisors (UK) Limited	14-Mar-22	yes	61.70	on mkt buy	AUD	ORD	2,095	2,095
BlackRock Fund Advisors	14-Mar-22	no	n/a	in specie	AUD	ORD	4,760	4,760
BlackRock Japan Co., Ltd.	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	364	364
BlackRock (Singapore) Limited	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	144	144
BlackRock Investment Management, LLC	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,095	2,095
BlackRock Investment Management (UK) Limited	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	24,146	24,146
BlackRock Asset Management North Asia Limited	14-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,266	1,266
BlackRock Japan Co., Ltd.	15-Mar-22	yes	61.89	on mkt buy	AUD	ORD	363	363
BlackRock Investment Management (Australia) Limited	15-Mar-22	yes	61.99	on mkt buy	AUD	ORD	299	299
BlackRock Advisors (UK) Limited	15-Mar-22	yes	61.99	on mkt buy	AUD	ORD	438	438
BlackRock Advisors (UK) Limited	15-Mar-22	yes	61.99	on mkt buy	AUD	ORD	460	460
BlackRock Japan Co., Ltd.	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,400	1,400
BlackRock (Singapore) Limited	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,923	2,923
BLACKROCK FINANCIAL MANAGEMENT, INC.	15-Mar-22	no	n/a	collateral transfer	AUD	ORD	74	74
BlackRock Investment Management (UK) Limited	16-Mar-22	no	n/a	in specie	AUD	ORD	18,002	18,002
BlackRock Investment Management (Australia) Limited	16-Mar-22	yes	63.24	on mkt buy	AUD	ORD	4,192	4,192
BlackRock Advisors (UK) Limited	16-Mar-22	yes	63.59	on mkt buy	AUD	ORD	344	344

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	16-Mar-22	yes	63.59	on mkt buy	AUD	ORD	146	146
BlackRock Fund Advisors	16-Mar-22	no	n/a	in specie	AUD	ORD	3,635	3,635
BlackRock Advisors (UK) Limited	16-Mar-22	no	n/a	collateral transfer	AUD	ORD	654	654
BlackRock Investment Management, LLC	16-Mar-22	no	n/a	collateral transfer	AUD	ORD	14,432	14,432
BlackRock Japan Co., Ltd.	17-Mar-22	yes	63.68	on mkt buy	AUD	ORD	483	483
BlackRock Fund Advisors	17-Mar-22	no	n/a	in specie	AUD	ORD	254	254
BlackRock Fund Advisors	17-Mar-22	no	n/a	in specie	AUD	ORD	254	254
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	1,495	1,495
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	567	567
BlackRock Investment Management (Australia) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	299	299
BlackRock Advisors (UK) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	152	152
BlackRock Advisors (UK) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	17-Mar-22	yes	63.83	on mkt buy	AUD	ORD	58	58
BlackRock Japan Co., Ltd.	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	86	86
BlackRock (Singapore) Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,194	2,194
BlackRock Advisors (UK) Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	22,645	22,645
BLACKROCK FINANCIAL MANAGEMENT, INC.	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	127	127
BlackRock Investment Management (UK) Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,244	2,244
BlackRock Asset Management North Asia Limited	17-Mar-22	no	n/a	collateral transfer	AUD	ORD	791	791
BlackRock Investment Management, LLC	18-Mar-22	yes	63.42	on mkt buy	AUD	ORD	177	177
BlackRock Fund Advisors	18-Mar-22	no	n/a	in specie	AUD	ORD	2,640	2,640
BlackRock Advisors (UK) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	46	46
BlackRock Advisors (UK) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	43	43
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	15	15
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	23	23
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	895	895
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	30	30
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	4	4
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	9	9
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	2,238	2,238
BlackRock Institutional Trust Company, National Association	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	1,220	1,220
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	2,689	2,689
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	3,981	3,981
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	5,225	5,225
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	656	656
BlackRock Investment Management (Australia) Limited	18-Mar-22	yes	63.38	on mkt buy	AUD	ORD	1,739	1,739
BlackRock Advisors (UK) Limited	18-Mar-22	no	n/a	collateral transfer	AUD	ORD	114,047	114,047
BlackRock Investment Management, LLC	18-Mar-22	no	n/a	collateral transfer	AUD	ORD	4,302	4,302
BlackRock Investment Management (UK) Limited	18-Mar-22	no	n/a	collateral transfer	AUD	ORD	19,209	19,209
BlackRock Fund Advisors	21-Mar-22	no	n/a	in specie	AUD	ORD	4,362	4,362
BlackRock Fund Advisors	21-Mar-22	no	n/a	in specie	AUD	ORD	172	172
BlackRock Advisors (UK) Limited	21-Mar-22	yes	63.29	on mkt buy	AUD	ORD	16	16
BlackRock Advisors (UK) Limited	21-Mar-22	yes	63.29	on mkt buy	AUD	ORD	916	916
BlackRock Advisors (UK) Limited	21-Mar-22	yes	63.29	on mkt buy	AUD	ORD	92	92
BlackRock Investment Management, LLC	21-Mar-22	no	n/a	collateral transfer	AUD	ORD	766	766
BlackRock Asset Management North Asia Limited	21-Mar-22	no	n/a	collateral transfer	AUD	ORD	662	662
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	2,364	2,364

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 (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	836	836
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	344	344
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	230	230
BlackRock Advisors (UK) Limited	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	88	88
BlackRock Investment Management, LLC	22-Mar-22	yes	64.10	on mkt buy	AUD	ORD	382	382
BlackRock Investment Management (Australia) Limited	22-Mar-22	no	n/a	in specie	AUD	ORD	25,352	25,352
BlackRock Fund Advisors	22-Mar-22	no	n/a	in specie	AUD	ORD	3,635	3,635
BlackRock Fund Advisors	22-Mar-22	no	n/a	in specie	AUD	ORD	490	490
BlackRock Japan Co., Ltd.	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	90	90
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	465	465
BlackRock Investment Management (UK) Limited	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,585	1,585
BlackRock Asset Management North Asia Limited	22-Mar-22	no	n/a	collateral transfer	AUD	ORD	172	172
BlackRock Fund Advisors	23-Mar-22	no	n/a	in specie	AUD	ORD	5,089	5,089
BlackRock Advisors (UK) Limited	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	215	215
BlackRock Advisors (UK) Limited	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	88	88
BlackRock Fund Advisors	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	509	509
BlackRock Fund Advisors	23-Mar-22	yes	63.50	on mkt buy	AUD	ORD	1,621	1,621
BlackRock Fund Advisors	23-Mar-22	no	n/a	in specie	AUD	ORD	616	616
BlackRock Advisors (UK) Limited	23-Mar-22	no	n/a	collateral transfer	AUD	ORD	269,920	269,920
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Mar-22	no	n/a	collateral transfer	AUD	ORD	54	54
BlackRock Investment Management, LLC	23-Mar-22	no	n/a	collateral transfer	AUD	ORD	5,049	5,049
BlackRock Fund Advisors	24-Mar-22	no	n/a	in specie	AUD	ORD	648	648
BlackRock Fund Advisors	24-Mar-22	no	n/a	in specie	AUD	ORD	86	86
BlackRock Fund Advisors	24-Mar-22	no	n/a	in specie	AUD	ORD	2,908	2,908
BlackRock Advisors (UK) Limited	24-Mar-22	yes	63.48	on mkt buy	AUD	ORD	860	860
BlackRock Advisors (UK) Limited	24-Mar-22	yes	63.48	on mkt buy	AUD	ORD	741	741
BlackRock Investment Management, LLC	24-Mar-22	yes	63.48	on mkt buy	AUD	ORD	356	356
BlackRock Japan Co., Ltd.	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	3,188	3,188
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	347	347
BlackRock Investment Management, LLC	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	672	672
BlackRock Investment Management (UK) Limited	24-Mar-22	no	n/a	collateral transfer	AUD	ORD	410	410
BlackRock Fund Advisors	25-Mar-22	no	n/a	in specie	AUD	ORD	3,635	3,635
BlackRock Fund Advisors	25-Mar-22	no	n/a	in specie	AUD	ORD	7,270	7,270
BlackRock Japan Co., Ltd.	25-Mar-22	yes	63.35	on mkt buy	AUD	ORD	496	496
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	395	395
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	395	395
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	329	329
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	288	288
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Advisors (UK) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	248	248
BlackRock Investment Management (Australia) Limited	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Fund Advisors	25-Mar-22	yes	63.48	on mkt buy	AUD	ORD	2,101	2,101
BlackRock Fund Advisors	25-Mar-22	no	n/a	in specie	AUD	ORD	3,960	3,960
BlackRock Japan Co., Ltd.	25-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,770	2,770
BlackRock Investment Management, LLC	25-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,991	1,991
BlackRock Investment Management (UK) Limited	25-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,325	1,325
BlackRock Fund Advisors	28-Mar-22	no	n/a	in specie	AUD	ORD	666	666
BlackRock Advisors (UK) Limited	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	395	395
BlackRock Advisors (UK) Limited	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	916	916
BlackRock Institutional Trust Company, National Association	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	313	313
BlackRock Fund Advisors	28-Mar-22	yes	63.44	on mkt buy	AUD	ORD	2,100	2,100
BlackRock Fund Advisors	28-Mar-22	no	n/a	in specie	AUD	ORD	735	735
BlackRock (Singapore) Limited	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	2,004	2,004
BlackRock Advisors (UK) Limited	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	378,494	378,494

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.	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	140	140
BlackRock Investment Management, LLC	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	125	125
BlackRock Investment Management (UK) Limited	28-Mar-22	no	n/a	collateral transfer	AUD	ORD	19,421	19,421
BlackRock Japan Co., Ltd.	29-Mar-22	yes	64.95	on mkt buy	AUD	ORD	321	321
BlackRock Fund Advisors	29-Mar-22	no	n/a	in specie	AUD	ORD	1,320	1,320
BlackRock Advisors (UK) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	419	419
BlackRock Advisors (UK) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	914	914
BlackRock Advisors (UK) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	1,650	1,650
BlackRock Investment Management (Australia) Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	103	103
BlackRock Asset Management Canada Limited	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	88	88
BlackRock Fund Advisors	29-Mar-22	yes	64.96	on mkt buy	AUD	ORD	1,854	1,854
BlackRock Japan Co., Ltd.	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	18,269	18,269
BLACKROCK FINANCIAL MANAGEMENT, INC.	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	808	808
BlackRock Investment Management, LLC	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	3,107	3,107
BlackRock Investment Management (UK) Limited	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	178,530	178,530
BlackRock Asset Management North Asia Limited	29-Mar-22	no	n/a	collateral transfer	AUD	ORD	1,932	1,932

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

31-Mar-22

Maria Tricarico,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BLACKROCK CAPITAL MANAGEMENT INC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

..... 31-March -2022
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 Annexure B.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to Annexure B
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

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

Securities Lending Agreements

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

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

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

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

These counterparties do not pledge Australian equities:

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

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

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

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