

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LTD

ACN/ARSN 108 437 592

1. Details of substantial holder(1)

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

There was a change in the interests of the
substantial holder on 16 / 12 / 2022

The previous notice was given to the company on 08 / 11 / 2022

The previous notice was dated 04 / 11 / 2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	11,775,836	6.43	13,545,264	7.45

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Jack Tuberosa

capacity *Authorised Signatory

sign here

date 20 / 12 /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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 4 pages referred to in form 604 Notice of change of interests of substantial shareholder

20-Dec-22

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

MAGELLAN FINANCIAL GROUP LTD (MFG)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	6,736	6,736
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	702	702
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.68	AUD	ord	27,093	27,093
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.68	AUD	ord	6,224	6,224
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.68	AUD	ord	6,113	6,113
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-6,635	-6,635
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.70	AUD	ord	7,576	7,576
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.67	AUD	ord	5,439	5,439
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	6,635	6,635
09-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-23,913	-23,913
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.42	AUD	ord	40,983	40,983
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.43	AUD	ord	9,595	9,595
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.43	AUD	ord	26,978	26,978
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.43	AUD	ord	4,826	4,826
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	535	535
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,262	2,262
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.38	AUD	ord	-567	-567
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.38	AUD	ord	-518	-518
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	9.41	AUD	ord	2,951	2,951
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.41	AUD	ord	-6,199	-6,199
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.12	AUD	ord	4,220	4,220
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.11	AUD	ord	52,511	52,511
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-6,635	-6,635
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.03	AUD	ord	70,703	70,703
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.03	AUD	ord	27,952	27,952
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	9,325	9,325
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.23	AUD	ord	-3,181	-3,181
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.23	AUD	ord	-3,209	-3,209
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.23	AUD	ord	-3,294	-3,294
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.26	AUD	ord	7,152	7,152
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-2,690	-2,690
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.38	AUD	ord	4,250	4,250
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ord	81,217	81,217
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.40	AUD	ord	55,158	55,158
15-Nov-22	BLACKROCK ADVISORS, LLC	on mkt buy	10.38	AUD	ord	3,521	3,521
15-Nov-22	BlackRock Investment Management, LLC	on mkt buy	10.38	AUD	ord	2,597	2,597

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected	Person's votes affected	
15-Nov-22	BLACKROCK ADVISORS, LLC	on mkt buy	10.38	AUD	ord	1,574	1,574
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	10.38	AUD	ord	1,567	1,567
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-6,635	-6,635
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.24	AUD	ord	143,642	143,642
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.22	AUD	ord	-8,848	-8,848
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.22	AUD	ord	-1,054	-1,054
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.22	AUD	ord	-943	-943
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	29,973	29,973
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.18	AUD	ord	997	997
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,210	4,210
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-962	-962
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.28	AUD	ord	4,268	4,268
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.28	AUD	ord	17,035	17,035
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.28	AUD	ord	20,509	20,509
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	720	720
18-Nov-22	BlackRock Fund Advisors	on mkt buy	10.28	AUD	ord	239	239
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	50,164	50,164
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,070	1,070
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	720	720
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.97	AUD	ord	-1,226	-1,226
21-Nov-22	BlackRock Fund Advisors	on mkt buy	10.00	AUD	ord	237	237
21-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	10.00	AUD	ord	4,072	4,072
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	10.00	AUD	ord	6,660	6,660
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-27,268	-27,268
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.04	AUD	ord	-2,352	-2,352
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.04	AUD	ord	30,329	30,329
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-2,043	-2,043
23-Nov-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ord	-40,294	-40,294
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ord	6,567	6,567
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	10.03	AUD	ord	-687	-687
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.03	AUD	ord	27,576	27,576
23-Nov-22	BlackRock Investment Management, LLC	on mkt buy	10.03	AUD	ord	1,478	1,478
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.03	AUD	ord	-5,109	-5,109
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	480	480
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-9,893	-9,893
24-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.91	AUD	ord	1,204	1,204
24-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.91	AUD	ord	29,515	29,515
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	15,491	15,491
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,368	3,368
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-21,555	-21,555
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.76	AUD	ord	-903	-903
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1,415	1,415
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.63	AUD	ord	17,850	17,850
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.67	AUD	ord	1,176	1,176
29-Nov-22	BlackRock Investment Management, LLC	on mkt buy	9.67	AUD	ord	3,323	3,323
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-35,322	-35,322
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	66,462	66,462
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.70	AUD	ord	8,621	8,621

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.79	AUD	ord	-520	-520
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.77	AUD	ord	37,591	37,591
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.79	AUD	ord	1,040	1,040
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.79	AUD	ord	37,701	37,701
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.79	AUD	ord	5,928	5,928
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.79	AUD	ord	-1,384	-1,384
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.79	AUD	ord	-12,347	-12,347
30-Nov-22	BlackRock Fund Advisors	on mkt buy	9.79	AUD	ord	283	283
30-Nov-22	BlackRock Fund Advisors	on mkt sell	9.79	AUD	ord	-8,855	-8,855
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.79	AUD	ord	14,592	14,592
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.79	AUD	ord	43,702	43,702
30-Nov-22	BlackRock Fund Advisors	on mkt buy	9.79	AUD	ord	3,873	3,873
30-Nov-22	BlackRock Fund Advisors	on mkt buy	9.79	AUD	ord	11,600	11,600
30-Nov-22	BlackRock Fund Advisors	on mkt buy	9.79	AUD	ord	111,813	111,813
30-Nov-22	BlackRock Fund Advisors	on mkt buy	9.79	AUD	ord	37,332	37,332
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.79	AUD	ord	-8,169	-8,169
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,284	1,284
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-66,462	-66,462
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.07	AUD	ord	4,007	4,007
01-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,830	1,830
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.98	AUD	ord	-1,300	-1,300
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	8,475	8,475
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.79	AUD	ord	58,818	58,818
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.78	AUD	ord	4,078	4,078
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.78	AUD	ord	-2,769	-2,769
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.78	AUD	ord	-1,491	-1,491
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.78	AUD	ord	-1,534	-1,534
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.79	AUD	ord	17,861	17,861
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	9.79	AUD	ord	8,476	8,476
02-Dec-22	BlackRock Investment Management, LLC	on mkt buy	9.79	AUD	ord	2,956	2,956
02-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.79	AUD	ord	1,690	1,690
02-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	-2,455	-2,455
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	9.68	AUD	ord	9,461	9,461
05-Dec-22	BlackRock Fund Advisors	on mkt buy	9.51	AUD	ord	721	721
05-Dec-22	BlackRock Asset Management Deutschland AG	on mkt buy	9.51	AUD	ord	7,291	7,291
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.30	AUD	ord	4,122	4,122
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.20	AUD	ord	-5,145	-5,145
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	9.20	AUD	ord	684	684
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.34	AUD	ord	8,468	8,468
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.34	AUD	ord	83,367	83,367
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.34	AUD	ord	21,763	21,763
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.33	AUD	ord	929	929
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ord	630	630
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.36	AUD	ord	512	512

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.36	AUD	ord	825	825
07-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.36	AUD	ord	36,779	36,779
08-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,830	1,830
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.22	AUD	ord	87,859	87,859
08-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.22	AUD	ord	1,485	1,485
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.22	AUD	ord	7,612	7,612
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	9.18	AUD	ord	8,543	8,543
08-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.18	AUD	ord	21,536	21,536
09-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.14	AUD	ord	147,268	147,268
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,080	1,080
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.06	AUD	ord	8,935	8,935
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.06	AUD	ord	3,616	3,616
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.06	AUD	ord	3,630	3,630
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.24	AUD	ord	5,090	5,090
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.22	AUD	ord	53,596	53,596
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.22	AUD	ord	20,334	20,334
13-Dec-22	BlackRock Fund Advisors	on mkt sell	9.22	AUD	ord	-1,684	-1,684
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.26	AUD	ord	4,913	4,913
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.31	AUD	ord	57,009	57,009
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.31	AUD	ord	6,168	6,168
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.31	AUD	ord	1,525	1,525
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.31	AUD	ord	1,509	1,509
14-Dec-22	BlackRock Asset Management Deutschland AG	on mkt sell	9.27	AUD	ord	-28,176	-28,176
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	9.27	AUD	ord	-19,947	-19,947
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.27	AUD	ord	882	882
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ord	2,437	2,437
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.20	AUD	ord	78,603	78,603
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.13	AUD	ord	-10,043	-10,043
15-Dec-22	BlackRock Fund Advisors	on mkt buy	9.13	AUD	ord	276	276
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.13	AUD	ord	-4,296	-4,296
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.11	AUD	ord	349	349
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	540	540
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,830	1,830
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.14	AUD	ord	32,328	32,328
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.14	AUD	ord	31,987	31,987
16-Dec-22	BlackRock Asset Management Deutschland AG	on mkt buy	9.13	AUD	ord	4,789	4,789
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.13	AUD	ord	-1,159	-1,159
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.13	AUD	ord	5,292	5,292

20-Dec-22

Jack Tuberosa,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 72,871	72,871	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,365,366	1,365,366	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 20,014	20,014	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 3,521	3,521	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,574	1,574	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,567	1,567	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 50,041	50,041	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,010,345	1,010,345	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 177	177	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 3,004	3,004	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 37,524	37,524	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 4,682,194	4,682,194	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 2,414	2,414	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 62,434	62,434	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 891,305	891,305	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 3,420	3,420	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 256	256	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 22,123	22,123	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 65,745	65,745	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 131,938	131,938	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 248,453	248,453	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 2,014,257	2,014,257	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,278,084	1,278,084	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 1,070,118	1,070,118	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 43,620	43,620	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 85,421	85,421	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 58,710	58,710	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 7,368	7,368	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 54,301	54,301	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 74,302	74,302	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 8,241	8,241	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 89,577	89,577	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 5,928	5,928	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 31,371	31,371	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 22,209	22,209	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 21,176	21,176	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ord 4,295	4,295	Subsidiary of BlackRock, Inc.

Annexure C

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

20-Dec-22
Jack Tuberosa, Date
Authorised Signatory

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York, NY 10055 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	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 Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	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 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

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

-----20-Dec-2022-----
 Jack Tuberosa, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 604
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 in Annexure A to form 604.
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 MAGELLAN FINANCIAL GROUP 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) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 20201

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 International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International OSLA April 1, 2004
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019
- aa. Natixis S.A. GMSLA, November 21, 2019.

- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

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**