

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 12 /07 /2024**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, 683, 101	11, 683, 101	5 . 08
ADR 4 : 1	148	37	0 . 00

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 Lamar Shaw

capacity Authorised Signatory*

sign here

date 16 / 07 / 2024

* 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.

16-Jul-24

Lamar Shaw,
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 held in its capacity as investment manager, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ADR 4:1 148	37	subsidiary of BlackRock Inc.
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 133,486	133,486	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	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.	BNYM-BANK OF NY BRUS		ORD 3,491	3,491	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 held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 2,786	2,786	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 held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SINGAPORE		ORD 3,519	3,519	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 held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 20,321	20,321	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 held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 636,328	636,328	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 held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 76,428	76,428	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 held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 11,303	11,303	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 189,746	189,746	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 held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 44,093	44,093	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 572,283	572,283	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 held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 9,123	9,123	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 2,295	2,295	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 110,657	110,657	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 held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 663	663	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 201,618	201,618	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 9,173	9,173	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 66,772	66,772	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 held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 2,902	2,902	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 held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	2,488	2,488	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 held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	186	186	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	25,120	25,120	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 held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	5,247	5,247	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 held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	69,043	69,043	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	12,619	12,619	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 held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD	18,068	18,068	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	41,414	41,414	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	51,077	51,077	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	18,164	18,164	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 Fund Advisors	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, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	3,245,465	3,245,465	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 held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	93,378	93,378	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	2,183,107	2,183,107	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 held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	34,497	34,497	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	10,078	10,078	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD	12,281	12,281	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	376	376	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	28,884	28,884	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	172,230	172,230	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD	13,101	13,101	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	1,149,717	1,149,717	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	536,345	536,345	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD 411,179	411,179	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 held in its capacity as investment manager, reponsible entity or trustee.	BNP PARIBAS LUX		ORD 509	509	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 held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 248,234	248,234	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 held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 168,872	168,872	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 held in its capacity as investment manager, reponsible entity or trustee.	CB-Caceis Bank Amsterdam		ORD 8,737	8,737	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 held in its capacity as investment manager, reponsible entity or trustee.	CB-CACEIS Bank France		ORD 327	327	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 held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 239,011	239,011	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CREDIT SUISSE (ZURICH)		ORD 16,931	16,931	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 held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC - LONDON		ORD 163,465	163,465	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 5,233	5,233	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 9,252	9,252	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 held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD 42,113	42,113	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 held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	131,671	131,671	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	1,292	1,292	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD	6,861	6,861	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	32,174	32,174	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	4,058	4,058	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD	50,508	50,508	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	38,332	38,332	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	14,851	14,851	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	71,133	71,133	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 held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	3,699	3,699	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 held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	24,283	24,283	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 held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD	164,000	164,000	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Japan Co., Ltd.	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.	SSB-STATE STREET BANK, BOSTON		ORD 1,627	1,627	subsidiary of BlackRock Inc.

This is Annexure B of 14 pages referred to in form 603 Notice of initial substantial shareholder

16-Jul-24

Lamar Shaw,
Authorised Signatory

Date

5. Consideration

RAMSAY HEALTH CARE LTD (RHC)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Fund Advisors	13-Mar-24	no	n/a	in specie	AUD	ORD 138	138
BlackRock Fund Advisors	13-Mar-24	no	n/a	in specie	AUD	ORD 874	874
BlackRock Fund Advisors	13-Mar-24	no	n/a	in specie	AUD	ORD 810	810
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	55.17	on mkt buy	AUD	ORD 1,496	1,496
BlackRock Advisors (UK) Limited	13-Mar-24	yes	55.17	on mkt buy	AUD	ORD 70	70
BlackRock Advisors (UK) Limited	13-Mar-24	yes	55.17	on mkt buy	AUD	ORD 172	172
BlackRock Advisors (UK) Limited	13-Mar-24	yes	55.17	on mkt buy	AUD	ORD 172	172
BlackRock Advisors (UK) Limited	13-Mar-24	yes	55.17	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	13-Mar-24	yes	55.17	on mkt buy	AUD	ORD 922	922
BlackRock Investment Management (Australia) Limited	13-Mar-24	yes	55.17	on mkt buy	AUD	ORD 170	170
BlackRock Investment Management (UK) Limited	13-Mar-24	no	n/a	collateral transfer	AUD	ORD 180,297	180,297
BlackRock Investment Management (Australia) Limited	14-Mar-24	yes	54.46	on mkt buy	AUD	ORD 10,557	10,557
BlackRock Investment Management (Australia) Limited	14-Mar-24	yes	54.46	on mkt buy	AUD	ORD 1,348	1,348
BlackRock Advisors (UK) Limited	14-Mar-24	yes	54.69	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	14-Mar-24	yes	54.69	on mkt buy	AUD	ORD 60	60
BlackRock Advisors (UK) Limited	14-Mar-24	yes	54.69	on mkt buy	AUD	ORD 1,365	1,365
BlackRock Fund Advisors	14-Mar-24	no	n/a	in specie	AUD	ORD 5,560	5,560
BlackRock Advisors (UK) Limited	14-Mar-24	no	n/a	collateral transfer	AUD	ORD 180,297	180,297
APERIO GROUP LLC	14-Mar-24	no	n/a	in specie	AUD	ORD 4,801	4,801
BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD 749	749
BlackRock Fund Advisors	15-Mar-24	no	n/a	in specie	AUD	ORD 810	810
BlackRock Advisors (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 258	258
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 35	35
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 12	12
BlackRock Asset Management Canada Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 1	1
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 13	13
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 7	7
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 4	4
BlackRock Advisors (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 25	25
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 6,913	6,913
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 2,623	2,623
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 153	153
BlackRock Asset Management Canada Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 260	260
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 2,762	2,762
BlackRock Investment Management (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 1,556	1,556
BlackRock Institutional Trust Company, National Association	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 1,009	1,009
BlackRock Advisors (UK) Limited	15-Mar-24	yes	54.63	on mkt buy	AUD	ORD 5,086	5,086
BlackRock Advisors (UK) Limited	15-Mar-24	no	n/a	collateral transfer	AUD	ORD 3,984	3,984
BlackRock Fund Advisors	18-Mar-24	no	n/a	in specie	AUD	ORD 88	88
BlackRock Fund Advisors	18-Mar-24	no	n/a	in specie	AUD	ORD 324	324
BlackRock Advisors (UK) Limited	18-Mar-24	yes	54.30	on mkt buy	AUD	ORD 56	56

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	18-Mar-24	no	n/a	collateral transfer	AUD	ORD 43,417	43,417
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	54.23	on mkt buy	AUD	ORD 1,683	1,683
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	54.23	on mkt buy	AUD	ORD 1,122	1,122
BlackRock Advisors (UK) Limited	19-Mar-24	yes	54.23	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	19-Mar-24	yes	54.23	on mkt buy	AUD	ORD 3,596	3,596
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes	54.23	on mkt buy	AUD	ORD 1,310	1,310
BlackRock Investment Management (UK) Limited	19-Mar-24	no	n/a	collateral transfer	AUD	ORD 3,955	3,955
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD 1,134	1,134
BlackRock Advisors (UK) Limited	20-Mar-24	yes	54.31	on mkt buy	AUD	ORD 70	70
BlackRock Investment Management (Australia) Limited	20-Mar-24	yes	54.31	on mkt buy	AUD	ORD 480	480
BlackRock Fund Advisors	20-Mar-24	no	n/a	in specie	AUD	ORD 642	642
APERIO GROUP LLC	20-Mar-24	no	n/a	in specie	AUD	ORD 699	699
BlackRock Investment Management (Australia) Limited	21-Mar-24	yes	54.44	on mkt buy	AUD	ORD 11,283	11,283
BlackRock Investment Management (Australia) Limited	21-Mar-24	yes	54.47	on mkt buy	AUD	ORD 312	312
BlackRock Advisors (UK) Limited	21-Mar-24	yes	54.47	on mkt buy	AUD	ORD 294	294
BlackRock Asset Management Canada Limited	21-Mar-24	yes	54.47	on mkt buy	AUD	ORD 11,479	11,479
BlackRock Advisors (UK) Limited	21-Mar-24	no	n/a	collateral transfer	AUD	ORD 85,576	85,576
APERIO GROUP LLC	21-Mar-24	no	n/a	in specie	AUD	ORD 316	316
BlackRock Fund Advisors	22-Mar-24	no	n/a	in specie	AUD	ORD 324	324
BlackRock Investment Management (Australia) Limited	22-Mar-24	yes	55.04	on mkt buy	AUD	ORD 99	99
BlackRock Advisors (UK) Limited	22-Mar-24	yes	55.00	on mkt buy	AUD	ORD 70	70
BlackRock Advisors (UK) Limited	22-Mar-24	yes	55.00	on mkt buy	AUD	ORD 420	420
BlackRock (Singapore) Limited	22-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,170	1,170
BlackRock Financial Management, Inc.	22-Mar-24	no	n/a	collateral transfer	AUD	ORD 21	21
BlackRock Investment Management, LLC	22-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,427	1,427
BlackRock Investment Management (UK) Limited	22-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,331	1,331
BlackRock Financial Management, Inc.	25-Mar-24	yes	54.97	on mkt buy	AUD	ORD 1,909	1,909
BlackRock Investment Management (Australia) Limited	25-Mar-24	yes	55.09	on mkt buy	AUD	ORD 263	263
BlackRock (Singapore) Limited	25-Mar-24	no	n/a	collateral transfer	AUD	ORD 8,849	8,849
BlackRock Financial Management, Inc.	25-Mar-24	no	n/a	collateral transfer	AUD	ORD 613	613
BlackRock Investment Management, LLC	25-Mar-24	no	n/a	collateral transfer	AUD	ORD 45,746	45,746
BlackRock Investment Management (UK) Limited	25-Mar-24	no	n/a	collateral transfer	AUD	ORD 21,957	21,957
BlackRock Asset Management North Asia Limited	25-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,461	1,461
BlackRock Fund Advisors	26-Mar-24	no	n/a	in specie	AUD	ORD 535	535
BlackRock Advisors (UK) Limited	26-Mar-24	yes	55.19	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	26-Mar-24	yes	55.19	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	26-Mar-24	yes	55.19	on mkt buy	AUD	ORD 215	215
BlackRock (Singapore) Limited	26-Mar-24	no	n/a	collateral transfer	AUD	ORD 7,904	7,904
BlackRock Advisors (UK) Limited	26-Mar-24	no	n/a	collateral transfer	AUD	ORD 19,462	19,462
BlackRock Financial Management, Inc.	26-Mar-24	no	n/a	collateral transfer	AUD	ORD 496	496
BlackRock Investment Management, LLC	26-Mar-24	no	n/a	collateral transfer	AUD	ORD 36,286	36,286
BlackRock Investment Management (UK) Limited	26-Mar-24	no	n/a	collateral transfer	AUD	ORD 22,978	22,978
BlackRock Asset Management North Asia Limited	26-Mar-24	no	n/a	collateral transfer	AUD	ORD 1,110	1,110
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	56.27	on mkt buy	AUD	ORD 2,244	2,244
BlackRock Advisors (UK) Limited	27-Mar-24	yes	56.27	on mkt buy	AUD	ORD 70	70
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	56.27	on mkt buy	AUD	ORD 398	398

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes	56.27	on mkt buy	AUD	ORD	3,103	3,103
BlackRock Advisors (UK) Limited	27-Mar-24	no	n/a	collateral transfer	AUD	ORD	140,339	140,339
BlackRock Fund Advisors	28-Mar-24	no	n/a	in specie	AUD	ORD	129	129
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	56.51	on mkt buy	AUD	ORD	5,391	5,391
BlackRock Advisors (UK) Limited	28-Mar-24	yes	56.51	on mkt buy	AUD	ORD	30	30
BlackRock Advisors (UK) Limited	28-Mar-24	yes	56.51	on mkt buy	AUD	ORD	30	30
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	56.51	on mkt buy	AUD	ORD	1,453	1,453
BlackRock Investment Management (UK) Limited	28-Mar-24	yes	56.51	on mkt buy	AUD	ORD	208	208
BlackRock Investment Management (Australia) Limited	28-Mar-24	yes	56.51	on mkt buy	AUD	ORD	251	251
BlackRock (Singapore) Limited	28-Mar-24	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	28-Mar-24	no	n/a	collateral transfer	AUD	ORD	85,183	85,183
BlackRock Financial Management, Inc.	28-Mar-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (UK) Limited	28-Mar-24	no	n/a	collateral transfer	AUD	ORD	4	4
APERIO GROUP LLC	28-Mar-24	no	n/a	in specie	AUD	ORD	134,472	134,472
APERIO GROUP LLC	28-Mar-24	no	n/a	in specie	USD	ADR 4:1	186	186
BlackRock (Singapore) Limited	29-Mar-24	no	n/a	collateral transfer	AUD	ORD	15,815	15,815
BlackRock Financial Management, Inc.	29-Mar-24	no	n/a	collateral transfer	AUD	ORD	1,454	1,454
BlackRock Investment Management, LLC	29-Mar-24	no	n/a	collateral transfer	AUD	ORD	83,203	83,203
BlackRock Investment Management (UK) Limited	29-Mar-24	no	n/a	collateral transfer	AUD	ORD	43,580	43,580
BlackRock Asset Management North Asia Limited	29-Mar-24	no	n/a	collateral transfer	AUD	ORD	2,241	2,241
BlackRock Advisors (UK) Limited	01-Apr-24	no	n/a	collateral transfer	AUD	ORD	6,862	6,862
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	714	714
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	2,840	2,840
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	980	980
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	54.71	on mkt buy	AUD	ORD	2,726	2,726
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	54.71	on mkt buy	AUD	ORD	3,112	3,112
BlackRock Investment Management, LLC	02-Apr-24	yes	54.71	on mkt buy	AUD	ORD	486	486
BlackRock Institutional Trust Company, National Association	02-Apr-24	yes	54.71	on mkt buy	AUD	ORD	2,963	2,963
BlackRock Institutional Trust Company, National Association	02-Apr-24	yes	54.71	on mkt buy	AUD	ORD	930	930
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	54.71	on mkt buy	AUD	ORD	379	379
BlackRock Fund Advisors	02-Apr-24	yes	54.71	on mkt buy	AUD	ORD	3,451	3,451
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	4,686	4,686
BlackRock Investment Management (UK) Limited	02-Apr-24	no	n/a	collateral transfer	AUD	ORD	524	524
BlackRock Asset Management North Asia Limited	02-Apr-24	no	n/a	collateral transfer	AUD	ORD	1,234	1,234
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	4,725	4,725
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	312	312
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	2,457	2,457
BlackRock Advisors (UK) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	264	264
BlackRock Advisors (UK) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	1,505	1,505
BlackRock Investment Management (UK) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	1,364	1,364
BlackRock Investment Management (UK) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	4,318	4,318
BlackRock Advisors (UK) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	899	899
BlackRock Investment Management (UK) Limited	03-Apr-24	yes	53.19	on mkt buy	AUD	ORD	695	695
BlackRock Fund Advisors	04-Apr-24	no	n/a	in specie	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	04-Apr-24	yes	54.04	on mkt buy	AUD	ORD	344	344
BlackRock Advisors (UK) Limited	04-Apr-24	yes	54.04	on mkt buy	AUD	ORD	192	192

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	04-Apr-24	no	n/a	collateral transfer	AUD	ORD 26,623	26,623
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD 693	693
BlackRock Advisors (UK) Limited	05-Apr-24	yes	54.01	on mkt buy	AUD	ORD 60	60
BlackRock Advisors (UK) Limited	05-Apr-24	yes	54.01	on mkt buy	AUD	ORD 258	258
BlackRock Advisors (UK) Limited	05-Apr-24	yes	54.01	on mkt buy	AUD	ORD 31	31
BlackRock Fund Advisors	05-Apr-24	yes	54.01	on mkt buy	AUD	ORD 6,673	6,673
BlackRock Advisors (UK) Limited	05-Apr-24	yes	54.01	on mkt buy	AUD	ORD 6,138	6,138
BlackRock Institutional Trust Company, National Association	05-Apr-24	yes	54.01	on mkt buy	AUD	ORD 903	903
BlackRock Investment Management (Australia) Limited	05-Apr-24	yes	54.01	on mkt buy	AUD	ORD 1,273	1,273
BlackRock Fund Advisors	05-Apr-24	no	n/a	in specie	AUD	ORD 990	990
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	54.29	on mkt buy	AUD	ORD 1,512	1,512
BlackRock Advisors (UK) Limited	08-Apr-24	yes	54.29	on mkt buy	AUD	ORD 45	45
BlackRock Investment Management (UK) Limited	08-Apr-24	yes	54.29	on mkt buy	AUD	ORD 890	890
BlackRock Advisors (UK) Limited	08-Apr-24	no	n/a	collateral transfer	AUD	ORD 17,740	17,740
BlackRock Advisors (UK) Limited	09-Apr-24	yes	53.51	on mkt buy	AUD	ORD 215	215
BlackRock Advisors (UK) Limited	09-Apr-24	yes	53.51	on mkt buy	AUD	ORD 31	31
BlackRock Advisors (UK) Limited	09-Apr-24	no	n/a	collateral transfer	AUD	ORD 73,329	73,329
BlackRock Investment Management (Australia) Limited	10-Apr-24	yes	53.76	on mkt buy	AUD	ORD 307	307
BlackRock Advisors (UK) Limited	10-Apr-24	yes	53.76	on mkt buy	AUD	ORD 453	453
BlackRock Advisors (UK) Limited	10-Apr-24	yes	53.76	on mkt buy	AUD	ORD 9	9
BlackRock Advisors (UK) Limited	10-Apr-24	yes	53.76	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	10-Apr-24	yes	53.76	on mkt buy	AUD	ORD 45	45
BlackRock Investment Management (Australia) Limited	10-Apr-24	yes	53.76	on mkt buy	AUD	ORD 2,575	2,575
BlackRock Investment Management, LLC	10-Apr-24	yes	53.76	on mkt buy	AUD	ORD 372	372
BlackRock Fund Advisors	10-Apr-24	no	n/a	in specie	AUD	ORD 216	216
BlackRock Advisors (UK) Limited	11-Apr-24	yes	52.15	on mkt buy	AUD	ORD 9	9
BlackRock Advisors (UK) Limited	11-Apr-24	yes	52.15	on mkt buy	AUD	ORD 28	28
BlackRock Advisors (UK) Limited	11-Apr-24	yes	52.15	on mkt buy	AUD	ORD 31	31
BlackRock Investment Management (Australia) Limited	11-Apr-24	yes	52.15	on mkt buy	AUD	ORD 321	321
BlackRock Advisors (UK) Limited	12-Apr-24	yes	52.00	on mkt buy	AUD	ORD 90	90
BlackRock Fund Advisors	12-Apr-24	no	n/a	in specie	AUD	ORD 5,005	5,005
BlackRock Advisors (UK) Limited	12-Apr-24	no	n/a	collateral transfer	AUD	ORD 80,053	80,053
BlackRock Advisors (UK) Limited	15-Apr-24	yes	51.91	on mkt buy	AUD	ORD 1,362	1,362
BlackRock Advisors (UK) Limited	15-Apr-24	yes	51.91	on mkt buy	AUD	ORD 9	9
BlackRock Investment Management (UK) Limited	15-Apr-24	yes	51.91	on mkt buy	AUD	ORD 326	326
BlackRock Investment Management (Australia) Limited	15-Apr-24	yes	51.91	on mkt buy	AUD	ORD 3,113	3,113
BlackRock Fund Advisors	16-Apr-24	yes	51.48	on mkt buy	AUD	ORD 2,133	2,133
BlackRock Advisors (UK) Limited	16-Apr-24	no	n/a	collateral transfer	AUD	ORD 78,494	78,494
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	51.08	on mkt buy	AUD	ORD 307	307
BlackRock Investment Management (UK) Limited	17-Apr-24	yes	51.08	on mkt buy	AUD	ORD 4,743	4,743
BlackRock Advisors (UK) Limited	17-Apr-24	no	n/a	collateral transfer	AUD	ORD 19,132	19,132
BlackRock Investment Management (UK) Limited	17-Apr-24	no	n/a	collateral transfer	AUD	ORD 3,712	3,712
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a	in specie	AUD	ORD 36,943	36,943
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	50.58	on mkt buy	AUD	ORD 1,496	1,496
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	50.58	on mkt buy	AUD	ORD 262	262
BlackRock Investment Management (UK) Limited	18-Apr-24	yes	50.58	on mkt buy	AUD	ORD 546	546
APERIO GROUP LLC	18-Apr-24	no	n/a	in specie	AUD	ORD 732	732
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	50.09	on mkt buy	AUD	ORD 1,122	1,122
BlackRock Advisors (UK) Limited	19-Apr-24	yes	50.09	on mkt buy	AUD	ORD 172	172
BlackRock Investment Management (UK) Limited	19-Apr-24	yes	50.09	on mkt buy	AUD	ORD 850	850
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	in specie	AUD	ORD 28,684	28,684

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	22-Apr-24	yes	51.08	on mkt buy	AUD	ORD 132	132
BlackRock Institutional Trust Company, National Association	22-Apr-24	yes	51.08	on mkt buy	AUD	ORD 20,018	20,018
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	collateral transfer	AUD	ORD 69,448	69,448
BlackRock Investment Management (UK) Limited	22-Apr-24	no	n/a	collateral transfer	AUD	ORD 3,657	3,657
BlackRock Advisors (UK) Limited	23-Apr-24	yes	52.58	on mkt buy	AUD	ORD 81	81
BlackRock Asset Management Canada Limited	23-Apr-24	yes	52.58	on mkt buy	AUD	ORD 226	226
BlackRock Investment Management, LLC	23-Apr-24	yes	52.58	on mkt buy	AUD	ORD 384	384
BlackRock Advisors (UK) Limited	23-Apr-24	no	n/a	collateral transfer	AUD	ORD 22,465	22,465
BlackRock Investment Management, LLC	23-Apr-24	no	n/a	collateral transfer	AUD	ORD 7,076	7,076
BlackRock Investment Management (UK) Limited	23-Apr-24	no	n/a	collateral transfer	AUD	ORD 73,835	73,835
BlackRock Investment Management (Australia) Limited	24-Apr-24	yes	52.40	on mkt buy	AUD	ORD 614	614
BlackRock Advisors (UK) Limited	24-Apr-24	no	n/a	collateral transfer	AUD	ORD 46,983	46,983
BlackRock Advisors (UK) Limited	25-Apr-24	no	n/a	collateral transfer	AUD	ORD 3,657	3,657
BlackRock Advisors (UK) Limited	26-Apr-24	yes	51.46	on mkt buy	AUD	ORD 258	258
BlackRock Advisors (UK) Limited	26-Apr-24	yes	51.46	on mkt buy	AUD	ORD 172	172
BlackRock Advisors (UK) Limited	26-Apr-24	yes	51.46	on mkt buy	AUD	ORD 264	264
BlackRock Fund Advisors	26-Apr-24	yes	51.46	on mkt buy	AUD	ORD 1,423	1,423
BlackRock Capital Management, Inc.	26-Apr-24	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Financial Management, Inc.	29-Apr-24	no	n/a	collateral transfer	AUD	ORD 69,448	69,448
BlackRock Advisors (UK) Limited	30-Apr-24	yes	52.25	on mkt buy	AUD	ORD 912	912
BlackRock Investment Management (UK) Limited	30-Apr-24	yes	52.25	on mkt buy	AUD	ORD 327	327
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	52.25	on mkt buy	AUD	ORD 15,091	15,091
BlackRock Advisors (UK) Limited	30-Apr-24	no	n/a	collateral transfer	AUD	ORD 69,448	69,448
BlackRock Investment Management (Australia) Limited	02-May-24	yes	50.98	on mkt buy	AUD	ORD 1,122	1,122
APERIO GROUP LLC	02-May-24	no	n/a	in specie	AUD	ORD 2,188	2,188
BlackRock Investment Management (Australia) Limited	03-May-24	yes	51.22	on mkt buy	AUD	ORD 1,936	1,936
BlackRock Advisors (UK) Limited	03-May-24	yes	51.22	on mkt buy	AUD	ORD 27	27
BlackRock Advisors (UK) Limited	03-May-24	yes	51.22	on mkt buy	AUD	ORD 258	258
BlackRock Advisors (UK) Limited	03-May-24	yes	51.22	on mkt buy	AUD	ORD 30	30
BlackRock Investment Management (Australia) Limited	03-May-24	yes	51.22	on mkt buy	AUD	ORD 2,641	2,641
BlackRock Advisors (UK) Limited	03-May-24	no	n/a	collateral transfer	AUD	ORD 65,792	65,792
BlackRock Investment Management (UK) Limited	03-May-24	no	n/a	collateral transfer	AUD	ORD 3,657	3,657
BlackRock Investment Management (Australia) Limited	06-May-24	yes	51.10	on mkt buy	AUD	ORD 1,496	1,496
BlackRock Investment Management (Australia) Limited	06-May-24	yes	51.10	on mkt buy	AUD	ORD 614	614
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD 270	270
BlackRock Asset Management Canada Limited	07-May-24	yes	51.62	on mkt buy	AUD	ORD 6,794	6,794
BlackRock Fund Advisors	07-May-24	yes	51.62	on mkt buy	AUD	ORD 5,804	5,804
BlackRock Fund Advisors	07-May-24	yes	51.62	on mkt buy	AUD	ORD 2,957	2,957
BlackRock Advisors (UK) Limited	07-May-24	yes	51.60	on mkt buy	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	07-May-24	no	n/a	collateral transfer	AUD	ORD 69,449	69,449
BlackRock Advisors (UK) Limited	08-May-24	yes	51.20	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	08-May-24	yes	51.20	on mkt buy	AUD	ORD 28	28
BlackRock Investment Management (Australia) Limited	08-May-24	yes	51.20	on mkt buy	AUD	ORD 2,908	2,908
BlackRock Advisors (UK) Limited	08-May-24	no	n/a	collateral transfer	AUD	ORD 3,708	3,708
BlackRock Investment Management (UK) Limited	08-May-24	no	n/a	collateral transfer	AUD	ORD 3,657	3,657
BlackRock Investment Management (Australia) Limited	09-May-24	yes	50.31	on mkt buy	AUD	ORD 1,870	1,870
BlackRock Advisors (UK) Limited	09-May-24	yes	50.31	on mkt buy	AUD	ORD 132	132

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	09-May-24	yes	50.31	on mkt buy	AUD	ORD	270	270
BlackRock Investment Management, LLC	09-May-24	yes	50.31	on mkt buy	AUD	ORD	394	394
BlackRock Fund Advisors	10-May-24	no	n/a	in specie	AUD	ORD	2,190	2,190
BlackRock Advisors (UK) Limited	10-May-24	yes	50.11	on mkt buy	AUD	ORD	285	285
BlackRock Investment Management (Australia) Limited	10-May-24	yes	50.11	on mkt buy	AUD	ORD	169	169
BlackRock Fund Advisors	10-May-24	yes	50.11	on mkt buy	AUD	ORD	3,600	3,600
BlackRock Fund Advisors	13-May-24	no	n/a	in specie	AUD	ORD	679	679
BlackRock Advisors (UK) Limited	13-May-24	yes	50.79	on mkt buy	AUD	ORD	30	30
BlackRock Advisors (UK) Limited	13-May-24	yes	50.79	on mkt buy	AUD	ORD	258	258
BlackRock Japan Co., Ltd.	13-May-24	no	n/a	collateral transfer	AUD	ORD	4,359	4,359
BlackRock Investment Management (Australia) Limited	14-May-24	yes	51.30	on mkt buy	AUD	ORD	614	614
BlackRock Advisors (UK) Limited	14-May-24	no	n/a	collateral transfer	AUD	ORD	69,449	69,449
BlackRock Fund Advisors	15-May-24	no	n/a	in specie	AUD	ORD	138	138
BlackRock Advisors (UK) Limited	15-May-24	yes	50.79	on mkt buy	AUD	ORD	56	56
BlackRock Advisors (UK) Limited	15-May-24	yes	50.79	on mkt buy	AUD	ORD	616	616
BlackRock Advisors (UK) Limited	15-May-24	yes	50.79	on mkt buy	AUD	ORD	58	58
BlackRock Advisors (UK) Limited	15-May-24	yes	50.79	on mkt buy	AUD	ORD	116	116
BlackRock Financial Management, Inc.	15-May-24	no	n/a	collateral transfer	AUD	ORD	3,655	3,655
BlackRock Asset Management Canada Limited	16-May-24	yes	51.51	on mkt buy	AUD	ORD	305	305
BlackRock Advisors (UK) Limited	16-May-24	yes	50.95	on mkt buy	AUD	ORD	466	466
BlackRock Advisors (UK) Limited	16-May-24	yes	50.95	on mkt buy	AUD	ORD	58	58
BlackRock Investment Management (Australia) Limited	16-May-24	yes	50.95	on mkt buy	AUD	ORD	3,157	3,157
BlackRock Investment Management (UK) Limited	16-May-24	yes	50.95	on mkt buy	AUD	ORD	5,160	5,160
BlackRock Advisors (UK) Limited	17-May-24	yes	49.99	on mkt buy	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	17-May-24	yes	49.99	on mkt buy	AUD	ORD	60	60
BlackRock Investment Management (UK) Limited	17-May-24	no	n/a	in specie	AUD	ORD	8,012	8,012
BlackRock Capital Management, Inc.	17-May-24	no	n/a	collateral transfer	AUD	ORD	13	13
BlackRock Investment Management (UK) Limited	17-May-24	no	n/a	collateral transfer	AUD	ORD	3,644	3,644
BlackRock Investment Management (UK) Limited	20-May-24	no	n/a	collateral transfer	AUD	ORD	13	13
BlackRock Advisors (UK) Limited	21-May-24	yes	48.96	on mkt buy	AUD	ORD	44	44
BlackRock Advisors (UK) Limited	21-May-24	yes	48.96	on mkt buy	AUD	ORD	3,126	3,126
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD	4,719	4,719
BlackRock Advisors (UK) Limited	22-May-24	yes	48.86	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	22-May-24	no	n/a	collateral transfer	AUD	ORD	3,657	3,657
APERIO GROUP LLC	22-May-24	no	n/a	in specie	AUD	ORD	16,598	16,598
BlackRock Fund Advisors	23-May-24	no	n/a	in specie	AUD	ORD	46	46
BlackRock Advisors (UK) Limited	23-May-24	yes	49.43	on mkt buy	AUD	ORD	62	62
BlackRock Investment Management (UK) Limited	23-May-24	no	n/a	collateral transfer	AUD	ORD	3,657	3,657
BlackRock Advisors (UK) Limited	24-May-24	yes	48.67	on mkt buy	AUD	ORD	72	72
BlackRock Advisors (UK) Limited	24-May-24	no	n/a	collateral transfer	AUD	ORD	69,448	69,448
BlackRock Financial Management, Inc.	24-May-24	no	n/a	collateral transfer	AUD	ORD	12,000	12,000
APERIO GROUP LLC	24-May-24	no	n/a	in specie	AUD	ORD	142,761	142,761
APERIO GROUP LLC	24-May-24	no	n/a	in specie	USD	ADR 4:1	110	110
BlackRock Investment Management (Australia) Limited	27-May-24	yes	49.70	on mkt buy	AUD	ORD	17,914	17,914
BlackRock Advisors (UK) Limited	27-May-24	no	n/a	collateral transfer	AUD	ORD	104,903	104,903
BlackRock Advisors (UK) Limited	28-May-24	yes	48.35	on mkt buy	AUD	ORD	40,409	40,409
BlackRock Investment Management (Australia) Limited	28-May-24	yes	47.98	on mkt buy	AUD	ORD	2,057	2,057
BlackRock Advisors (UK) Limited	29-May-24	yes	47.17	on mkt buy	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	29-May-24	yes	47.17	on mkt buy	AUD	ORD	45	45
BlackRock Advisors (UK) Limited	29-May-24	yes	47.17	on mkt buy	AUD	ORD	75	75
BlackRock Advisors (UK) Limited	29-May-24	yes	47.17	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	29-May-24	yes	47.17	on mkt buy	AUD	ORD	56	56
BlackRock Fund Advisors	30-May-24	no	n/a	in specie	AUD	ORD	1,116	1,116
BlackRock Investment Management (Australia) Limited	30-May-24	yes	46.84	on mkt buy	AUD	ORD	8,420	8,420

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	30-May-24	yes	46.87	on mkt buy	AUD	ORD 614	614
BlackRock Advisors (UK) Limited	30-May-24	no	n/a	collateral transfer	AUD	ORD 65,869	65,869
BlackRock Investment Management (UK) Limited	30-May-24	no	n/a	collateral transfer	AUD	ORD 3,538	3,538
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.36	on mkt buy	AUD	ORD 209	209
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 107	107
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 120	120
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 42	42
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 23	23
BlackRock Asset Management Canada Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,080	1,080
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 45	45
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,091	1,091
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,133	1,133
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,045	1,045
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 240	240
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 441	441
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 154	154
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 68	68
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 122	122
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 83	83
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 2,509	2,509
BlackRock Investment Management, LLC	31-May-24	yes	47.11	on mkt buy	AUD	ORD 67	67
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 320	320
BlackRock Advisors, LLC	31-May-24	yes	47.11	on mkt buy	AUD	ORD 314	314
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 360	360
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 102	102
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 187	187
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 72	72
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 283	283
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1	1
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 765	765
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 857	857
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 302	302
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 171	171
BlackRock Asset Management Canada Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 7,696	7,696
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 324	324
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 426	426
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 7,774	7,774
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 8,073	8,073
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 7,446	7,446
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,713	1,713
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 3,136	3,136
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,099	1,099
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 490	490
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 870	870
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 598	598
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 17,871	17,871
BlackRock Investment Management, LLC	31-May-24	yes	47.11	on mkt buy	AUD	ORD 479	479
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 2,275	2,275
BlackRock Advisors, LLC	31-May-24	yes	47.11	on mkt buy	AUD	ORD 2,240	2,240
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 2,559	2,559

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			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 729	729
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,335	1,335
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 514	514
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 2,021	2,021
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 4	4
BlackRock Investment Management (Australia) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 580	580
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 164	164
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 184	184
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 65	65
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 37	37
BlackRock Asset Management Canada Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,641	1,641
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 70	70
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,658	1,658
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,722	1,722
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 1,588	1,588
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 367	367
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 669	669
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 235	235
BlackRock Advisors (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 106	106
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 187	187
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 128	128
BlackRock Fund Advisors	31-May-24	yes	47.11	on mkt buy	AUD	ORD 3,810	3,810
BlackRock Investment Management, LLC	31-May-24	yes	47.11	on mkt buy	AUD	ORD 103	103
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 487	487
BlackRock Advisors, LLC	31-May-24	yes	47.11	on mkt buy	AUD	ORD 479	479
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 546	546
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 157	157
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 286	286
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 111	111
BlackRock Investment Management (UK) Limited	31-May-24	yes	47.11	on mkt buy	AUD	ORD 433	433
BlackRock Institutional Trust Company, National Association	31-May-24	yes	47.11	on mkt buy	AUD	ORD 2	2
BlackRock (Singapore) Limited	31-May-24	no	n/a	collateral transfer	AUD	ORD 540	540
BlackRock Advisors (UK) Limited	31-May-24	no	n/a	collateral transfer	AUD	ORD 33,628	33,628
BlackRock Financial Management, Inc.	31-May-24	no	n/a	collateral transfer	AUD	ORD 2,622	2,622
BlackRock Investment Management (UK) Limited	03-Jun-24	yes	47.52	on mkt buy	AUD	ORD 213	213
BlackRock Investment Management (Australia) Limited	03-Jun-24	yes	47.00	on mkt buy	AUD	ORD 11,538	11,538
BlackRock (Singapore) Limited	03-Jun-24	yes	46.89	on mkt buy	AUD	ORD 1,016	1,016
BlackRock Advisors (UK) Limited	03-Jun-24	yes	47.00	on mkt buy	AUD	ORD 28	28
BlackRock Advisors (UK) Limited	03-Jun-24	yes	47.00	on mkt buy	AUD	ORD 60	60
BlackRock Investment Management (UK) Limited	03-Jun-24	yes	47.00	on mkt buy	AUD	ORD 1,361	1,361
BlackRock Advisors (UK) Limited	03-Jun-24	no	n/a	collateral transfer	AUD	ORD 68,123	68,123
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	48.47	on mkt buy	AUD	ORD 1,496	1,496
BlackRock Advisors (UK) Limited	04-Jun-24	yes	48.47	on mkt buy	AUD	ORD 18	18
BlackRock Advisors (UK) Limited	04-Jun-24	yes	48.47	on mkt buy	AUD	ORD 42	42
BlackRock Advisors (UK) Limited	04-Jun-24	yes	48.47	on mkt buy	AUD	ORD 98	98
BlackRock Advisors (UK) Limited	04-Jun-24	yes	48.47	on mkt buy	AUD	ORD 352	352
BlackRock Advisors (UK) Limited	04-Jun-24	yes	48.47	on mkt buy	AUD	ORD 897	897
BlackRock Advisors (UK) Limited	05-Jun-24	yes	48.96	on mkt buy	AUD	ORD 1,197	1,197

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	49.00	on mkt buy	AUD	ORD 13,277	13,277
BlackRock Advisors (UK) Limited	05-Jun-24	yes	49.00	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	05-Jun-24	yes	49.00	on mkt buy	AUD	ORD 90	90
BlackRock Fund Advisors	06-Jun-24	no	n/a	in specie	AUD	ORD 4,575	4,575
BlackRock Fund Advisors	06-Jun-24	no	n/a	in specie	AUD	ORD 8,235	8,235
BlackRock Investment Management (Australia) Limited	06-Jun-24	yes	49.25	on mkt buy	AUD	ORD 1,584	1,584
BlackRock Investment Management (Australia) Limited	06-Jun-24	yes	49.25	on mkt buy	AUD	ORD 25,254	25,254
BlackRock Fund Advisors	06-Jun-24	no	n/a	in specie	AUD	ORD 2,745	2,745
BlackRock Advisors (UK) Limited	06-Jun-24	yes	49.20	on mkt buy	AUD	ORD 468	468
BlackRock Advisors (UK) Limited	06-Jun-24	yes	49.20	on mkt buy	AUD	ORD 352	352
BlackRock Fund Advisors	06-Jun-24	no	n/a	in specie	AUD	ORD 15,555	15,555
BlackRock Japan Co., Ltd.	06-Jun-24	no	n/a	collateral transfer	AUD	ORD 103,199	103,199
BlackRock Advisors (UK) Limited	06-Jun-24	no	n/a	collateral transfer	AUD	ORD 65,910	65,910
BlackRock Financial Management, Inc.	06-Jun-24	no	n/a	collateral transfer	AUD	ORD 46,411	46,411
BlackRock Investment Management (UK) Limited	06-Jun-24	no	n/a	collateral transfer	AUD	ORD 3,538	3,538
BlackRock Fund Advisors	07-Jun-24	no	n/a	in specie	AUD	ORD 3,620	3,620
BlackRock Fund Advisors	07-Jun-24	no	n/a	in specie	AUD	ORD 905	905
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	49.30	on mkt buy	AUD	ORD 771	771
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	49.30	on mkt buy	AUD	ORD 11,353	11,353
BlackRock Advisors (UK) Limited	07-Jun-24	yes	49.30	on mkt buy	AUD	ORD 90	90
BlackRock Advisors (UK) Limited	07-Jun-24	yes	49.30	on mkt buy	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	07-Jun-24	yes	49.30	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	07-Jun-24	no	n/a	collateral transfer	AUD	ORD 154,611	154,611
BlackRock Investment Management (UK) Limited	10-Jun-24	no	n/a	collateral transfer	AUD	ORD 2,198	2,198
BlackRock Fund Advisors	11-Jun-24	no	n/a	in specie	AUD	ORD 4,520	4,520
BlackRock Fund Advisors	11-Jun-24	no	n/a	in specie	AUD	ORD 904	904
BlackRock Fund Advisors	11-Jun-24	no	n/a	in specie	AUD	ORD 4,500	4,500
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 1,870	1,870
BlackRock Advisors (UK) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 225	225
BlackRock Advisors (UK) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 898	898
BlackRock Advisors (UK) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 180	180
BlackRock Advisors (UK) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 60	60
BlackRock Advisors (UK) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 60	60
BlackRock Investment Management (UK) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 945	945
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	48.68	on mkt buy	AUD	ORD 4,411	4,411
BlackRock Fund Advisors	11-Jun-24	no	n/a	in specie	AUD	ORD 5,400	5,400
BlackRock Advisors (UK) Limited	11-Jun-24	no	n/a	collateral transfer	AUD	ORD 66,528	66,528
BlackRock Investment Management (UK) Limited	11-Jun-24	no	n/a	collateral transfer	AUD	ORD 1,340	1,340
BlackRock Fund Advisors	12-Jun-24	no	n/a	in specie	AUD	ORD 899	899
BlackRock Fund Advisors	12-Jun-24	no	n/a	in specie	AUD	ORD 899	899
BlackRock Advisors (UK) Limited	12-Jun-24	yes	48.11	on mkt buy	AUD	ORD 176	176
BlackRock Investment Management (Australia) Limited	12-Jun-24	yes	48.11	on mkt buy	AUD	ORD 542	542
BlackRock Investment Management (Australia) Limited	12-Jun-24	yes	48.11	on mkt buy	AUD	ORD 2,662	2,662
BlackRock Fund Advisors	12-Jun-24	yes	48.11	on mkt buy	AUD	ORD 5,975	5,975
BlackRock Capital Management, Inc.	13-Jun-24	yes	48.43	on mkt buy	AUD	ORD 1,449	1,449
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	48.43	on mkt buy	AUD	ORD 7,363	7,363
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	48.43	on mkt buy	AUD	ORD 5,625	5,625
BlackRock Investment Management, LLC	13-Jun-24	yes	48.44	on mkt buy	AUD	ORD 429	429
BlackRock Advisors (UK) Limited	13-Jun-24	yes	48.40	on mkt buy	AUD	ORD 449	449
BlackRock Financial Management, Inc.	13-Jun-24	no	n/a	collateral transfer	AUD	ORD 69,447	69,447
APERIO GROUP LLC	13-Jun-24	no	n/a	in specie	AUD	ORD 2,541	2,541
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 374	374

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 1,496	1,496
BlackRock Advisors (UK) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 75	75
BlackRock Advisors (UK) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 176	176
BlackRock Advisors (UK) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 901	901
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 686	686
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 2,878	2,878
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 19,247	19,247
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	48.29	on mkt buy	AUD	ORD 675	675
BlackRock Advisors (UK) Limited	14-Jun-24	no	n/a	collateral transfer	AUD	ORD 62,260	62,260
BlackRock Investment Management, LLC	14-Jun-24	no	n/a	collateral transfer	AUD	ORD 558	558
BlackRock Investment Management (UK) Limited	14-Jun-24	no	n/a	collateral transfer	AUD	ORD 1,130	1,130
BlackRock Capital Management, Inc.	17-Jun-24	yes	48.41	on mkt buy	AUD	ORD 1,306	1,306
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	48.41	on mkt buy	AUD	ORD 5,327	5,327
BlackRock Advisors (UK) Limited	17-Jun-24	yes	48.37	on mkt buy	AUD	ORD 467	467
BlackRock Advisors (UK) Limited	17-Jun-24	yes	48.37	on mkt buy	AUD	ORD 120	120
BlackRock Investment Management (UK) Limited	17-Jun-24	no	n/a	collateral transfer	AUD	ORD 2,408	2,408
APERIO GROUP LLC	17-Jun-24	no	n/a	in specie	USD	ADR 4:1 37	37
BlackRock Fund Advisors	18-Jun-24	no	n/a	in specie	AUD	ORD 899	899
BlackRock Advisors (UK) Limited	18-Jun-24	yes	49.00	on mkt buy	AUD	ORD 176	176
BlackRock Advisors (UK) Limited	18-Jun-24	yes	49.00	on mkt buy	AUD	ORD 352	352
BlackRock Advisors (UK) Limited	18-Jun-24	yes	49.00	on mkt buy	AUD	ORD 180	180
BlackRock Investment Management (Australia) Limited	18-Jun-24	yes	49.00	on mkt buy	AUD	ORD 15,943	15,943
BlackRock Fund Advisors	18-Jun-24	no	n/a	in specie	AUD	ORD 1,798	1,798
BlackRock Advisors (UK) Limited	18-Jun-24	no	n/a	collateral transfer	AUD	ORD 22,875	22,875
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	49.24	on mkt buy	AUD	ORD 1,870	1,870
BlackRock Advisors (UK) Limited	19-Jun-24	yes	49.24	on mkt buy	AUD	ORD 467	467
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	49.24	on mkt buy	AUD	ORD 892	892
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	49.24	on mkt buy	AUD	ORD 3,573	3,573
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	49.24	on mkt buy	AUD	ORD 953	953
BlackRock Capital Management, Inc.	20-Jun-24	yes	48.75	on mkt buy	AUD	ORD 1,564	1,564
BlackRock Investment Management (Australia) Limited	20-Jun-24	yes	48.75	on mkt buy	AUD	ORD 10,579	10,579
BlackRock Investment Management (Australia) Limited	20-Jun-24	yes	48.75	on mkt buy	AUD	ORD 18,895	18,895
BlackRock Advisors (UK) Limited	20-Jun-24	yes	48.71	on mkt buy	AUD	ORD 932	932
BlackRock Advisors (UK) Limited	20-Jun-24	yes	48.71	on mkt buy	AUD	ORD 1,864	1,864
BlackRock Advisors (UK) Limited	20-Jun-24	yes	48.71	on mkt buy	AUD	ORD 1,398	1,398
BlackRock Advisors (UK) Limited	20-Jun-24	yes	48.71	on mkt buy	AUD	ORD 270	270
BlackRock (Netherlands) B.V.	20-Jun-24	no	n/a	in specie	AUD	ORD 703	703
BlackRock Fund Advisors	20-Jun-24	no	n/a	in specie	AUD	ORD 1,056	1,056
BlackRock Financial Management, Inc.	20-Jun-24	no	n/a	collateral transfer	AUD	ORD 69,448	69,448
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	48.71	on mkt buy	AUD	ORD 7,934	7,934
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	48.71	on mkt buy	AUD	ORD 635	635
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	48.71	on mkt buy	AUD	ORD 1,769	1,769
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	48.71	on mkt buy	AUD	ORD 853	853
BlackRock Advisors (UK) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 56	56
BlackRock Advisors (UK) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 84	84
BlackRock Advisors (UK) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 180	180
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 8,148	8,148
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 4,009	4,009
BlackRock Advisors (UK) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 1,257	1,257

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	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 19,670	19,670
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 878	878
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	48.53	on mkt buy	AUD	ORD 309	309
BlackRock Advisors (UK) Limited	21-Jun-24	no	n/a	collateral transfer	AUD	ORD 65,911	65,911
BlackRock Investment Management (UK) Limited	21-Jun-24	no	n/a	collateral transfer	AUD	ORD 3,538	3,538
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD 312	312
BlackRock Capital Management, Inc.	24-Jun-24	yes	47.98	on mkt buy	AUD	ORD 813	813
BlackRock Investment Management (Australia) Limited	24-Jun-24	yes	47.98	on mkt buy	AUD	ORD 6,702	6,702
BlackRock Advisors (UK) Limited	24-Jun-24	yes	47.83	on mkt buy	AUD	ORD 467	467
BlackRock Advisors (UK) Limited	24-Jun-24	yes	47.83	on mkt buy	AUD	ORD 934	934
BlackRock Advisors (UK) Limited	24-Jun-24	yes	47.83	on mkt buy	AUD	ORD 919	919
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	47.83	on mkt buy	AUD	ORD 333	333
BlackRock Advisors (UK) Limited	24-Jun-24	no	n/a	collateral transfer	AUD	ORD 151,617	151,617
BlackRock Financial Management, Inc.	24-Jun-24	no	n/a	collateral transfer	AUD	ORD 69,448	69,448
BlackRock Investment Management (UK) Limited	24-Jun-24	no	n/a	collateral transfer	AUD	ORD 3,538	3,538
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD 145	145
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD 900	900
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD 104	104
BlackRock Advisors (UK) Limited	25-Jun-24	yes	47.67	on mkt buy	AUD	ORD 207	207
BlackRock Advisors (UK) Limited	25-Jun-24	yes	47.67	on mkt buy	AUD	ORD 449	449
BlackRock Advisors (UK) Limited	25-Jun-24	yes	47.67	on mkt buy	AUD	ORD 132	132
BlackRock Advisors (UK) Limited	25-Jun-24	yes	47.67	on mkt buy	AUD	ORD 264	264
BlackRock Advisors (UK) Limited	25-Jun-24	yes	47.67	on mkt buy	AUD	ORD 150	150
BlackRock Investment Management (UK) Limited	25-Jun-24	yes	47.67	on mkt buy	AUD	ORD 430	430
BlackRock Investment Management (Australia) Limited	25-Jun-24	yes	47.67	on mkt buy	AUD	ORD 11,561	11,561
BlackRock Japan Co., Ltd.	25-Jun-24	no	n/a	collateral transfer	AUD	ORD 3,538	3,538
BlackRock Advisors (UK) Limited	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 264	264
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 523	523
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 1,817	1,817
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 2,729	2,729
BlackRock Asset Management Canada Limited	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 323	323
BlackRock Investment Management, LLC	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 438	438
BlackRock (Netherlands) B.V.	26-Jun-24	yes	46.59	on mkt buy	AUD	ORD 2,788	2,788
BlackRock Advisors (UK) Limited	26-Jun-24	no	n/a	collateral transfer	AUD	ORD 95,000	95,000
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	46.75	on mkt buy	AUD	ORD 44,332	44,332
BlackRock Capital Management, Inc.	27-Jun-24	yes	46.76	on mkt buy	AUD	ORD 4,366	4,366
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	46.75	on mkt buy	AUD	ORD 18,910	18,910
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	47.18	on mkt buy	AUD	ORD 374	374
BlackRock Fund Advisors	27-Jun-24	yes	47.18	on mkt buy	AUD	ORD 2,408	2,408
BlackRock Investment Management (UK) Limited	27-Jun-24	yes	47.18	on mkt buy	AUD	ORD 2,210	2,210
BlackRock Capital Management, Inc.	27-Jun-24	no	n/a	collateral transfer	AUD	ORD 10	10
BlackRock Investment Management (UK) Limited	27-Jun-24	no	n/a	collateral transfer	AUD	ORD 3,527	3,527
BlackRock Institutional Trust Company, National Association	28-Jun-24	no	n/a	in specie	AUD	ORD 2,966	2,966
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD 905	905
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD 1,141	1,141
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	47.45	on mkt buy	AUD	ORD 2,477	2,477
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	47.45	on mkt buy	AUD	ORD 9,683	9,683

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	28-Jun-24	yes	47.45	on mkt buy	AUD	ORD 38,690	38,690
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	47.45	on mkt buy	AUD	ORD 1,347	1,347
BlackRock Advisors (UK) Limited	28-Jun-24	yes	47.46	on mkt buy	AUD	ORD 60	60
BlackRock Advisors (UK) Limited	28-Jun-24	yes	47.46	on mkt buy	AUD	ORD 75	75
BlackRock Advisors (UK) Limited	28-Jun-24	yes	47.46	on mkt buy	AUD	ORD 88	88
BlackRock Advisors (UK) Limited	28-Jun-24	yes	47.46	on mkt buy	AUD	ORD 62	62
BlackRock Investment Management (UK) Limited	28-Jun-24	no	n/a	collateral transfer	AUD	ORD 62,410	62,410
BlackRock Capital Management, Inc.	01-Jul-24	yes	46.65	on mkt buy	AUD	ORD 4,382	4,382
BlackRock Investment Management (Australia) Limited	01-Jul-24	yes	46.65	on mkt buy	AUD	ORD 16,457	16,457
BlackRock Advisors (UK) Limited	01-Jul-24	yes	46.70	on mkt buy	AUD	ORD 457	457
BlackRock Advisors (UK) Limited	01-Jul-24	yes	46.70	on mkt buy	AUD	ORD 27	27
BlackRock Institutional Trust Company, National Association	01-Jul-24	yes	46.70	on mkt buy	AUD	ORD 1,189	1,189
BlackRock Fund Advisors	01-Jul-24	no	n/a	in specie	AUD	ORD 1,810	1,810
BlackRock Advisors (UK) Limited	01-Jul-24	no	n/a	collateral transfer	AUD	ORD 110,267	110,267
BlackRock Fund Advisors	02-Jul-24	no	n/a	in specie	AUD	ORD 798	798
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 935	935
BlackRock Advisors (UK) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 2,742	2,742
BlackRock Advisors (UK) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 450	450
BlackRock Advisors (UK) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 98	98
BlackRock Advisors (UK) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 220	220
BlackRock Advisors (UK) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 264	264
BlackRock Investment Management (UK) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 971	971
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 14,675	14,675
BlackRock Fund Advisors	02-Jul-24	yes	46.55	on mkt buy	AUD	ORD 7	7
BlackRock Financial Management, Inc.	02-Jul-24	no	n/a	collateral transfer	AUD	ORD 69,448	69,448
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD 900	900
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD 900	900
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD 489	489
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	46.42	on mkt buy	AUD	ORD 1,012	1,012
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	46.42	on mkt buy	AUD	ORD 10,203	10,203
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	46.42	on mkt buy	AUD	ORD 604	604
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD 786	786
BlackRock Advisors (UK) Limited	03-Jul-24	no	n/a	collateral transfer	AUD	ORD 136,184	136,184
BlackRock Investment Management, LLC	03-Jul-24	no	n/a	collateral transfer	AUD	ORD 244	244
BlackRock Investment Management (UK) Limited	03-Jul-24	no	n/a	collateral transfer	AUD	ORD 156,056	156,056
APERIO GROUP LLC	03-Jul-24	no	n/a	in specie	AUD	ORD 136,657	136,657
APERIO GROUP LLC	03-Jul-24	no	n/a	in specie	USD	ADR 4:1 147	147
BlackRock Financial Management, Inc.	04-Jul-24	yes	46.97	on mkt buy	AUD	ORD 4,054	4,054
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	46.97	on mkt buy	AUD	ORD 40,400	40,400
BlackRock Capital Management, Inc.	04-Jul-24	yes	46.97	on mkt buy	AUD	ORD 3,798	3,798
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	46.97	on mkt buy	AUD	ORD 17,898	17,898
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	47.03	on mkt buy	AUD	ORD 300	300
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	47.03	on mkt buy	AUD	ORD 1,471	1,471
BlackRock Institutional Trust Company, National Association	04-Jul-24	yes	47.03	on mkt buy	AUD	ORD 984	984
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	47.03	on mkt buy	AUD	ORD 988	988
BlackRock Advisors (UK) Limited	04-Jul-24	no	n/a	collateral transfer	AUD	ORD 109,817	109,817
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD 510	510
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD 905	905
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD 520	520
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 1,496	1,496
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 9	9

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	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 9	9
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 45	45
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 180	180
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 88	88
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 511	511
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 27	27
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 1,515	1,515
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 2,941	2,941
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 1,344	1,344
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 9,916	9,916
BlackRock Advisors (UK) Limited	05-Jul-24	yes	47.00	on mkt buy	AUD	ORD 1,037	1,037
BlackRock Fund Advisors	08-Jul-24	no	n/a	in specie	AUD	ORD 1,335	1,335
BlackRock Investment Management (Australia) Limited	08-Jul-24	yes	46.64	on mkt buy	AUD	ORD 16,761	16,761
BlackRock Capital Management, Inc.	08-Jul-24	yes	46.64	on mkt buy	AUD	ORD 3,317	3,317
BlackRock Advisors (UK) Limited	08-Jul-24	yes	46.50	on mkt buy	AUD	ORD 45	45
BlackRock Financial Management, Inc.	08-Jul-24	yes	46.50	on mkt buy	AUD	ORD 9,587	9,587
BlackRock Advisors (UK) Limited	08-Jul-24	no	n/a	collateral transfer	AUD	ORD 3,543	3,543
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	46.54	on mkt buy	AUD	ORD 26,321	26,321
BlackRock Investment Management (UK) Limited	09-Jul-24	yes	46.54	on mkt buy	AUD	ORD 901	901
BlackRock Advisors (UK) Limited	09-Jul-24	yes	46.54	on mkt buy	AUD	ORD 60	60
BlackRock Advisors (UK) Limited	09-Jul-24	no	n/a	collateral transfer	AUD	ORD 249,480	249,480
BlackRock Fund Advisors	10-Jul-24	no	n/a	in specie	AUD	ORD 1,335	1,335
BlackRock Advisors (UK) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 45	45
BlackRock Advisors (UK) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 264	264
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 4,054	4,054
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 2,316	2,316
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 6,511	6,511
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 300	300
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 3,684	3,684
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	46.79	on mkt buy	AUD	ORD 460	460
BlackRock Fund Advisors	11-Jul-24	no	n/a	in specie	AUD	ORD 905	905
BlackRock Fund Advisors	11-Jul-24	no	n/a	in specie	AUD	ORD 905	905
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	47.13	on mkt buy	AUD	ORD 2,113	2,113
BlackRock Capital Management, Inc.	11-Jul-24	yes	47.13	on mkt buy	AUD	ORD 4,125	4,125
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	47.13	on mkt buy	AUD	ORD 11,332	11,332
BlackRock Financial Management, Inc.	11-Jul-24	yes	47.12	on mkt buy	AUD	ORD 4,427	4,427
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	47.13	on mkt buy	AUD	ORD 37,746	37,746
BlackRock Advisors (UK) Limited	11-Jul-24	yes	47.00	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	11-Jul-24	yes	47.00	on mkt buy	AUD	ORD 92	92
BlackRock Advisors (UK) Limited	11-Jul-24	yes	47.00	on mkt buy	AUD	ORD 30	30
BlackRock Advisors (UK) Limited	11-Jul-24	yes	47.00	on mkt buy	AUD	ORD 45	45
BlackRock Advisors (UK) Limited	11-Jul-24	no	n/a	collateral transfer	AUD	ORD 5,000	5,000
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	47.49	on mkt buy	AUD	ORD 1,512	1,512
BlackRock Advisors (UK) Limited	12-Jul-24	yes	47.49	on mkt buy	AUD	ORD 46	46
BlackRock Advisors (UK) Limited	12-Jul-24	yes	47.49	on mkt buy	AUD	ORD 176	176
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	47.49	on mkt buy	AUD	ORD 390	390
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	47.49	on mkt buy	AUD	ORD 2,958	2,958
BlackRock Advisors (UK) Limited	12-Jul-24	yes	47.49	on mkt buy	AUD	ORD 1,429	1,429
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	47.49	on mkt buy	AUD	ORD 12,179	12,179

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 Japan Co., Ltd.	12-Jul-24	no	n/a	collateral transfer	AUD	ORD	404	404
BlackRock Advisors (UK) Limited	12-Jul-24	no	n/a	collateral transfer	AUD	ORD	255,611	255,611
BlackRock Financial Management, Inc.	12-Jul-24	no	n/a	collateral transfer	AUD	ORD	69,043	69,043
BlackRock Investment Management (UK) Limited	12-Jul-24	no	n/a	collateral transfer	AUD	ORD	3,537	3,537

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

Lamar Shaw,
Authorised Signatory

16-Jul-24
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
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 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.

..... 16-Jul-2024
 Lamar Shaw, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in 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) 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 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

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 GMSLA, February 20, 2023
- 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**