

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CHARTER HALL GROUP

ACN/ARSN 113 531 150

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 10 /09 /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	26,281,840	26,281,840	5.55

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 13 / 09 / 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.

13-Sep-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
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 27,566	27,566	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 164,077	164,077	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.	JPM-JPM CHASE - LONDON		ORD 39	39	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.	SSB-STATE STREET DUBLIN		ORD 3,089,565	3,089,565	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.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 104,495	104,495	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, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 141,482	141,482	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, responsible entity or trustee.	Northern Trust Singapore		ORD 860	860	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, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 105,351	105,351	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 66	66	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 10,111	10,111	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 120,664	120,664	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 133,716	133,716	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 SACRAMENTO		ORD 5,562,812	5,562,812	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 149,155	149,155	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 3,807,202	3,807,202	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 26,866	26,866	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 1,064	1,064	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 82,486	82,486	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 401,381	401,381	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 60,800	60,800	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.	JPM-JPM CHASE - SYDNEY		ORD	7,977,791	7,977,791	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	1,589,827	1,589,827	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.	Northern Trust Singapore		ORD	1,045,982	1,045,982	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	323,047	323,047	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	327,353	327,353	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	87,607	87,607	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	309,633	309,633	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	60,794	60,794	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	70,371	70,371	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.	NT-NORTHERN TRUST UK		ORD	202,740	202,740	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	120,746	120,746	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	20,235	20,235	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NOM-NOMURA BANK LUXEMBOURG		ORD 7,369	7,369	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, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 89,227	89,227	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, responsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 35,359	35,359	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 11,937	11,937	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, responsible entity or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD 12,064	12,064	subsidiary of BlackRock Inc.

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

13-Sep-24

Lamar Shaw,
Authorised Signatory

Date

5. Consideration

CHARTER HALL GROUP (CHC)

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-May-24	no	n/a	in specie	AUD	ORD 2,121	2,121
BlackRock Japan Co., Ltd.	13-May-24	yes	12.02	on mkt buy	AUD	ORD 388	388
BlackRock Institutional Trust Company, National Association	13-May-24	yes	12.08	on mkt buy	AUD	ORD 1,529	1,529
BlackRock Japan Co., Ltd.	14-May-24	yes	11.90	on mkt buy	AUD	ORD 35,359	35,359
BlackRock Investment Management, LLC	14-May-24	yes	11.90	on mkt buy	AUD	ORD 8,033	8,033
BlackRock Advisors (UK) Limited	14-May-24	yes	11.96	on mkt buy	AUD	ORD 2,046	2,046
BlackRock Institutional Trust Company, National Association	14-May-24	yes	11.96	on mkt buy	AUD	ORD 1,908	1,908
BlackRock Institutional Trust Company, National Association	15-May-24	yes	12.16	on mkt buy	AUD	ORD 2,509	2,509
BlackRock Investment Management (Australia) Limited	15-May-24	yes	12.16	on mkt buy	AUD	ORD 839	839
BlackRock Investment Management (Australia) Limited	15-May-24	yes	12.16	on mkt buy	AUD	ORD 656	656
BlackRock Capital Management, Inc.	16-May-24	yes	12.84	on mkt buy	AUD	ORD 1,336	1,336
BlackRock Investment Management (Australia) Limited	16-May-24	yes	12.84	on mkt buy	AUD	ORD 5,584	5,584
BlackRock Institutional Trust Company, National Association	16-May-24	yes	12.97	on mkt buy	AUD	ORD 4,106	4,106
BlackRock Advisors (UK) Limited	16-May-24	no	n/a	collateral transfer	AUD	ORD 169,000	169,000
BlackRock Institutional Trust Company, National Association	17-May-24	yes	12.60	on mkt buy	AUD	ORD 3,715	3,715
BlackRock Fund Advisors	17-May-24	yes	12.60	on mkt buy	AUD	ORD 181	181
BlackRock Institutional Trust Company, National Association	20-May-24	yes	12.65	on mkt buy	AUD	ORD 2,305	2,305
BlackRock Institutional Trust Company, National Association	21-May-24	yes	12.75	on mkt buy	AUD	ORD 1,564	1,564
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD 12,408	12,408
BlackRock Institutional Trust Company, National Association	22-May-24	yes	12.90	on mkt buy	AUD	ORD 2,183	2,183
BlackRock Institutional Trust Company, National Association	23-May-24	yes	12.84	on mkt buy	AUD	ORD 2,229	2,229
BlackRock Institutional Trust Company, National Association	24-May-24	yes	12.32	on mkt buy	AUD	ORD 2,273	2,273
BlackRock Investment Management (Australia) Limited	24-May-24	yes	12.32	on mkt buy	AUD	ORD 5,745	5,745
BlackRock Institutional Trust Company, National Association	27-May-24	yes	12.33	on mkt buy	AUD	ORD 1,745	1,745
BlackRock Investment Management (Australia) Limited	28-May-24	yes	12.49	on mkt buy	AUD	ORD 5,236	5,236
BlackRock Investment Management (Australia) Limited	28-May-24	yes	12.49	on mkt buy	AUD	ORD 14,555	14,555
BlackRock Institutional Trust Company, National Association	29-May-24	yes	12.26	on mkt buy	AUD	ORD 5,703	5,703
BlackRock Investment Management (Australia) Limited	29-May-24	yes	12.26	on mkt buy	AUD	ORD 14,311	14,311
BlackRock Fund Advisors	30-May-24	no	n/a	in specie	AUD	ORD 3,432	3,432
BlackRock Institutional Trust Company, National Association	30-May-24	yes	12.00	on mkt buy	AUD	ORD 6,326	6,326
BlackRock Institutional Trust Company, National Association	31-May-24	yes	12.12	on mkt buy	AUD	ORD 6,485	6,485
BlackRock Investment Management (Australia) Limited	31-May-24	yes	12.12	on mkt buy	AUD	ORD 3,240	3,240
BlackRock Investment Management (Australia) Limited	31-May-24	yes	12.12	on mkt buy	AUD	ORD 9,641	9,641
BlackRock Investment Management (Australia) Limited	31-May-24	yes	12.12	on mkt buy	AUD	ORD 8,895	8,895
BlackRock Investment Management (Australia) Limited	31-May-24	yes	12.12	on mkt buy	AUD	ORD 14,397	14,397

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	31-May-24	yes	12.12	on mkt buy	AUD	ORD 195	195
BlackRock Investment Management (Australia) Limited	31-May-24	yes	12.12	on mkt buy	AUD	ORD 1,633	1,633
BlackRock Fund Advisors	31-May-24	yes	12.12	on mkt buy	AUD	ORD 16,531	16,531
BlackRock Institutional Trust Company, National Association	31-May-24	yes	12.12	on mkt buy	AUD	ORD 54,506	54,506
BlackRock Investment Management (Australia) Limited	31-May-24	yes	12.12	on mkt buy	AUD	ORD 593	593
BlackRock Fund Advisors	31-May-24	yes	12.12	on mkt buy	AUD	ORD 4,546	4,546
BlackRock Institutional Trust Company, National Association	31-May-24	yes	12.12	on mkt buy	AUD	ORD 14,992	14,992
BlackRock Investment Management (Australia) Limited	31-May-24	yes	12.12	on mkt buy	AUD	ORD 163	163
BlackRock Capital Management, Inc.	03-Jun-24	yes	12.33	on mkt buy	AUD	ORD 8,639	8,639
BlackRock Investment Management (Australia) Limited	03-Jun-24	yes	12.33	on mkt buy	AUD	ORD 22,491	22,491
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	12.35	on mkt buy	AUD	ORD 6,209	6,209
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	12.26	on mkt buy	AUD	ORD 3,808	3,808
BlackRock Institutional Trust Company, National Association	04-Jun-24	yes	12.26	on mkt buy	AUD	ORD 2,213	2,213
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	12.26	on mkt buy	AUD	ORD 8,107	8,107
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	12.52	on mkt buy	AUD	ORD 33,796	33,796
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	12.52	on mkt buy	AUD	ORD 3,152	3,152
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	12.52	on mkt buy	AUD	ORD 1,834	1,834
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	12.52	on mkt buy	AUD	ORD 6,352	6,352
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	12.52	on mkt buy	AUD	ORD 4,682	4,682
BlackRock Capital Management, Inc.	06-Jun-24	yes	12.61	on mkt buy	AUD	ORD 2,319	2,319
BlackRock Investment Management (Australia) Limited	06-Jun-24	yes	12.61	on mkt buy	AUD	ORD 9,074	9,074
BlackRock Advisors (UK) Limited	06-Jun-24	yes	12.60	on mkt buy	AUD	ORD 196	196
BlackRock Institutional Trust Company, National Association	06-Jun-24	yes	12.60	on mkt buy	AUD	ORD 3,198	3,198
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	12.69	on mkt buy	AUD	ORD 6,127	6,127
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	12.69	on mkt buy	AUD	ORD 1,299	1,299
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	12.69	on mkt buy	AUD	ORD 1,755	1,755
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	12.69	on mkt buy	AUD	ORD 4,318	4,318
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	12.47	on mkt buy	AUD	ORD 4,760	4,760
BlackRock Institutional Trust Company, National Association	11-Jun-24	yes	12.47	on mkt buy	AUD	ORD 696	696
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	12.47	on mkt buy	AUD	ORD 8,558	8,558
BlackRock Institutional Trust Company, National Association	12-Jun-24	yes	12.27	on mkt buy	AUD	ORD 1,129	1,129
BlackRock Investment Management (Australia) Limited	12-Jun-24	yes	12.27	on mkt buy	AUD	ORD 3,153	3,153
BlackRock Investment Management (Australia) Limited	12-Jun-24	yes	12.27	on mkt buy	AUD	ORD 9,155	9,155
BlackRock Capital Management, Inc.	13-Jun-24	yes	12.41	on mkt buy	AUD	ORD 2,530	2,530
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	12.41	on mkt buy	AUD	ORD 18,573	18,573
BlackRock Institutional Trust Company, National Association	13-Jun-24	yes	12.35	on mkt buy	AUD	ORD 726	726
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	12.31	on mkt buy	AUD	ORD 82,402	82,402
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	12.31	on mkt buy	AUD	ORD 1,192	1,192
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	12.31	on mkt buy	AUD	ORD 4,854	4,854
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	12.31	on mkt buy	AUD	ORD 18,846	18,846
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	12.31	on mkt buy	AUD	ORD 1,100	1,100

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	14-Jun-24	yes	12.29	on mkt buy	AUD	ORD 952	952
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	12.29	on mkt buy	AUD	ORD 3,808	3,808
BlackRock Capital Management, Inc.	17-Jun-24	yes	12.27	on mkt buy	AUD	ORD 804	804
BlackRock Investment Management (Australia) Limited	17-Jun-24	yes	12.27	on mkt buy	AUD	ORD 5,117	5,117
BlackRock Institutional Trust Company, National Association	18-Jun-24	yes	12.50	on mkt buy	AUD	ORD 563	563
BlackRock Investment Management (Australia) Limited	18-Jun-24	yes	12.50	on mkt buy	AUD	ORD 8,756	8,756
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	12.44	on mkt buy	AUD	ORD 4,760	4,760
BlackRock Institutional Trust Company, National Association	19-Jun-24	yes	12.44	on mkt buy	AUD	ORD 380	380
BlackRock Institutional Trust Company, National Association	20-Jun-24	yes	12.39	on mkt buy	AUD	ORD 1,242	1,242
BlackRock Fund Advisors	20-Jun-24	no	n/a	in specie	AUD	ORD 3,289	3,289
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	12.24	on mkt buy	AUD	ORD 27,750	27,750
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.24	on mkt buy	AUD	ORD 7,028	7,028
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.24	on mkt buy	AUD	ORD 7,986	7,986
BlackRock Institutional Trust Company, National Association	21-Jun-24	yes	12.24	on mkt buy	AUD	ORD 644	644
BlackRock Investment Management (UK) Limited	21-Jun-24	yes	12.24	on mkt buy	AUD	ORD 19,359	19,359
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.24	on mkt buy	AUD	ORD 4,902	4,902
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	12.24	on mkt buy	AUD	ORD 5,572	5,572
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD 960	960
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	12.11	on mkt buy	AUD	ORD 1,197	1,197
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	12.11	on mkt buy	AUD	ORD 78,408	78,408
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD 318	318
BlackRock Investment Management (Australia) Limited	25-Jun-24	yes	12.40	on mkt buy	AUD	ORD 1,712	1,712
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	11.65	on mkt buy	AUD	ORD 1,190	1,190
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	11.69	on mkt buy	AUD	ORD 962	962
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD 3,010	3,010
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD 4,743	4,743
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	11.18	on mkt buy	AUD	ORD 890	890
BlackRock Institutional Trust Company, National Association	28-Jun-24	yes	11.18	on mkt buy	AUD	ORD 761	761
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	10.90	on mkt buy	AUD	ORD 2,375	2,375
BlackRock Fund Advisors	02-Jul-24	yes	10.90	on mkt buy	AUD	ORD 168	168
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD 1,281	1,281
BlackRock Japan Co., Ltd.	03-Jul-24	yes	11.03	on mkt buy	AUD	ORD 2,674	2,674
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	11.02	on mkt buy	AUD	ORD 4,858	4,858
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	11.02	on mkt buy	AUD	ORD 1,750	1,750
BlackRock Japan Co., Ltd.	04-Jul-24	yes	11.10	on mkt buy	AUD	ORD 1,099	1,099
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	11.15	on mkt buy	AUD	ORD 8,474	8,474
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	11.16	on mkt buy	AUD	ORD 15,013	15,013
BlackRock Capital Management, Inc.	04-Jul-24	yes	11.16	on mkt buy	AUD	ORD 1,381	1,381
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	11.21	on mkt buy	AUD	ORD 34,303	34,303
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD 1,600	1,600
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	11.17	on mkt buy	AUD	ORD 3,800	3,800
BlackRock Advisors (UK) Limited	05-Jul-24	yes	11.17	on mkt buy	AUD	ORD 198	198
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	11.17	on mkt buy	AUD	ORD 741	741
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	11.17	on mkt buy	AUD	ORD 8,458	8,458

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	05-Jul-24	yes	11.17	on mkt buy	AUD	ORD	25,102	25,102
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	11.17	on mkt buy	AUD	ORD	1,979	1,979
BlackRock Investment Management (Australia) Limited	08-Jul-24	yes	11.19	on mkt buy	AUD	ORD	7,646	7,646
BlackRock Capital Management, Inc.	08-Jul-24	yes	11.19	on mkt buy	AUD	ORD	701	701
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	11.12	on mkt buy	AUD	ORD	72,746	72,746
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	11.29	on mkt buy	AUD	ORD	21,842	21,842
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	11.26	on mkt buy	AUD	ORD	901	901
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	11.26	on mkt buy	AUD	ORD	3,880	3,880
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	11.26	on mkt buy	AUD	ORD	6,131	6,131
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	11.26	on mkt buy	AUD	ORD	15,183	15,183
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	11.26	on mkt buy	AUD	ORD	1,896	1,896
BlackRock Institutional Trust Company, National Association	10-Jul-24	yes	11.26	on mkt buy	AUD	ORD	4,220	4,220
BlackRock Capital Management, Inc.	11-Jul-24	yes	11.54	on mkt buy	AUD	ORD	1,372	1,372
BlackRock Japan Co., Ltd.	11-Jul-24	yes	11.44	on mkt buy	AUD	ORD	314	314
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	11.54	on mkt buy	AUD	ORD	3,249	3,249
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	11.54	on mkt buy	AUD	ORD	675	675
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	11.54	on mkt buy	AUD	ORD	11,628	11,628
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.15	on mkt buy	AUD	ORD	3,856	3,856
BlackRock Advisors (UK) Limited	12-Jul-24	yes	12.15	on mkt buy	AUD	ORD	4,788	4,788
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.15	on mkt buy	AUD	ORD	1,848	1,848
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.15	on mkt buy	AUD	ORD	10,430	10,430
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.15	on mkt buy	AUD	ORD	22,504	22,504
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	12.15	on mkt buy	AUD	ORD	803	803
BlackRock Capital Management, Inc.	15-Jul-24	yes	12.42	on mkt buy	AUD	ORD	4,422	4,422
BlackRock Investment Management (Australia) Limited	15-Jul-24	yes	12.42	on mkt buy	AUD	ORD	17,759	17,759
BlackRock Investment Management (Australia) Limited	15-Jul-24	yes	12.73	on mkt buy	AUD	ORD	10,538	10,538
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	12.60	on mkt buy	AUD	ORD	2,277	2,277
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	12.83	on mkt buy	AUD	ORD	1,069	1,069
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	12.83	on mkt buy	AUD	ORD	21,155	21,155
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	12.83	on mkt buy	AUD	ORD	1,773	1,773
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	12.83	on mkt buy	AUD	ORD	655	655
BlackRock Fund Advisors	18-Jul-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Investment Management (UK) Limited	18-Jul-24	no	n/a	in specie	AUD	ORD	13,965	13,965
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD	2,400	2,400
BlackRock Advisors (UK) Limited	19-Jul-24	yes	12.55	on mkt buy	AUD	ORD	194	194
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	12.55	on mkt buy	AUD	ORD	260	260
BlackRock Investment Management (UK) Limited	19-Jul-24	no	n/a	in specie	AUD	ORD	1,329	1,329
BlackRock Institutional Trust Company, National Association	22-Jul-24	yes	12.43	on mkt buy	AUD	ORD	67,488	67,488
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	12.42	on mkt buy	AUD	ORD	2,892	2,892
BlackRock Advisors (UK) Limited	22-Jul-24	yes	12.42	on mkt buy	AUD	ORD	194	194
BlackRock Advisors (UK) Limited	23-Jul-24	no	n/a	collateral transfer	AUD	ORD	1,398,300	1,398,300
BlackRock Investment Management (UK) Limited	23-Jul-24	no	n/a	in specie	AUD	ORD	1,144	1,144

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	24-Jul-24	no	n/a	in specie	AUD	ORD	6,603	6,603
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD	3,689	3,689
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD	3,689	3,689
BlackRock Investment Management (UK) Limited	24-Jul-24	yes	12.04	on mkt buy	AUD	ORD	3,151	3,151
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	11.94	on mkt buy	AUD	ORD	2,892	2,892
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	11.94	on mkt buy	AUD	ORD	286	286
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	11.94	on mkt buy	AUD	ORD	1,682	1,682
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	11.94	on mkt buy	AUD	ORD	2,647	2,647
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	12.00	on mkt buy	AUD	ORD	964	964
BlackRock Advisors (UK) Limited	29-Jul-24	yes	12.00	on mkt buy	AUD	ORD	1,370	1,370
BlackRock Capital Management, Inc.	29-Jul-24	yes	12.00	on mkt buy	AUD	ORD	2,972	2,972
BlackRock Investment Management (UK) Limited	29-Jul-24	yes	12.00	on mkt buy	AUD	ORD	24,377	24,377
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	12.00	on mkt buy	AUD	ORD	6,596	6,596
BlackRock Advisors (UK) Limited	29-Jul-24	no	n/a	collateral transfer	AUD	ORD	1,398,300	1,398,300
BlackRock Fund Advisors	30-Jul-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	11.86	on mkt buy	AUD	ORD	964	964
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	11.86	on mkt buy	AUD	ORD	3,374	3,374
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	11.86	on mkt buy	AUD	ORD	5,784	5,784
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	11.86	on mkt buy	AUD	ORD	4,820	4,820
BlackRock Fund Advisors	31-Jul-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.68	on mkt buy	AUD	ORD	482	482
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.68	on mkt buy	AUD	ORD	6,685	6,685
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.68	on mkt buy	AUD	ORD	29,994	29,994
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	12.68	on mkt buy	AUD	ORD	1,250	1,250
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	12.76	on mkt buy	AUD	ORD	1,155	1,155
BlackRock Capital Management, Inc.	01-Aug-24	yes	12.60	on mkt buy	AUD	ORD	2,150	2,150
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	12.60	on mkt buy	AUD	ORD	3,128	3,128
BlackRock Investment Management (UK) Limited	02-Aug-24	yes	12.42	on mkt buy	AUD	ORD	5,391	5,391
BlackRock Advisors (UK) Limited	02-Aug-24	yes	12.58	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.58	on mkt buy	AUD	ORD	470	470
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.58	on mkt buy	AUD	ORD	2,612	2,612
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.58	on mkt buy	AUD	ORD	7,361	7,361
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	12.58	on mkt buy	AUD	ORD	12,332	12,332
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	12.28	on mkt buy	AUD	ORD	1,446	1,446
BlackRock Capital Management, Inc.	05-Aug-24	yes	12.28	on mkt buy	AUD	ORD	648	648
BlackRock Advisors (UK) Limited	08-Aug-24	yes	11.90	on mkt buy	AUD	ORD	2,055	2,055
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	12.13	on mkt buy	AUD	ORD	119,393	119,393
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	12.13	on mkt buy	AUD	ORD	6,266	6,266
BlackRock Fund Advisors	13-Aug-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Fund Advisors	13-Aug-24	no	n/a	in specie	AUD	ORD	2,763	2,763
BlackRock Advisors (UK) Limited	13-Aug-24	yes	11.99	on mkt buy	AUD	ORD	194	194
BlackRock Fund Advisors	14-Aug-24	no	n/a	in specie	AUD	ORD	2,745	2,745
BlackRock Advisors (UK) Limited	14-Aug-24	yes	12.15	on mkt buy	AUD	ORD	194	194
BlackRock Advisors (UK) Limited	14-Aug-24	no	n/a	collateral transfer	AUD	ORD	355,514	355,514
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	12.45	on mkt buy	AUD	ORD	3,856	3,856
BlackRock Capital Management, Inc.	15-Aug-24	yes	12.45	on mkt buy	AUD	ORD	413	413

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	19-Aug-24	yes	12.53	on mkt buy	AUD	ORD	1,995	1,995
BlackRock Advisors (UK) Limited	19-Aug-24	no	n/a	collateral transfer	AUD	ORD	858,000	858,000
BlackRock Investment Management, LLC	20-Aug-24	yes	12.59	on mkt buy	AUD	ORD	20,837	20,837
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	12.10	on mkt buy	AUD	ORD	964	964
BlackRock Investment Management (Australia) Limited	20-Aug-24	yes	12.10	on mkt buy	AUD	ORD	19,280	19,280
BlackRock Fund Advisors	21-Aug-24	yes	14.01	on mkt buy	AUD	ORD	11,909	11,909
BlackRock Advisors (UK) Limited	21-Aug-24	no	n/a	collateral transfer	AUD	ORD	79,831	79,831
BlackRock Advisors (UK) Limited	26-Aug-24	no	n/a	collateral transfer	AUD	ORD	728,000	728,000
BlackRock Advisors (UK) Limited	28-Aug-24	yes	14.41	on mkt buy	AUD	ORD	682	682
BlackRock Investment Management, LLC	29-Aug-24	yes	14.58	on mkt buy	AUD	ORD	22,114	22,114
BlackRock Investment Management (Australia) Limited	29-Aug-24	yes	14.59	on mkt buy	AUD	ORD	10,971	10,971
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	14.49	on mkt buy	AUD	ORD	42	42
BlackRock Fund Advisors	30-Aug-24	yes	14.49	on mkt buy	AUD	ORD	409	409
BlackRock Advisors (UK) Limited	30-Aug-24	yes	14.49	on mkt buy	AUD	ORD	1,458	1,458
BlackRock Advisors (UK) Limited	30-Aug-24	yes	14.49	on mkt buy	AUD	ORD	39	39
BlackRock Institutional Trust Company, National Association	30-Aug-24	yes	14.49	on mkt buy	AUD	ORD	3,117	3,117
BlackRock Fund Advisors	30-Aug-24	yes	14.49	on mkt buy	AUD	ORD	30,509	30,509
BlackRock Investment Management (Australia) Limited	02-Sep-24	yes	14.66	on mkt buy	AUD	ORD	57,983	57,983
BlackRock Investment Management (Australia) Limited	02-Sep-24	yes	14.66	on mkt buy	AUD	ORD	1,090	1,090
BlackRock Advisors (UK) Limited	02-Sep-24	no	n/a	collateral transfer	AUD	ORD	365,001	365,001
BlackRock Japan Co., Ltd.	04-Sep-24	yes	14.54	on mkt buy	AUD	ORD	587	587
BlackRock Investment Management (Australia) Limited	04-Sep-24	yes	14.50	on mkt buy	AUD	ORD	4,820	4,820
BlackRock Advisors (UK) Limited	04-Sep-24	no	n/a	collateral transfer	AUD	ORD	31,200	31,200
BlackRock Fund Advisors	05-Sep-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD	1,272	1,272
BlackRock Fund Advisors	06-Sep-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Investment Management (Australia) Limited	06-Sep-24	yes	15.60	on mkt buy	AUD	ORD	10,033	10,033
BlackRock Advisors (UK) Limited	06-Sep-24	no	n/a	collateral transfer	AUD	ORD	342,200	342,200
BlackRock Fund Advisors	09-Sep-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Advisors (UK) Limited	09-Sep-24	no	n/a	collateral transfer	AUD	ORD	342,200	342,200
BlackRock Institutional Trust Company, National Association	10-Sep-24	yes	15.83	on mkt buy	AUD	ORD	299,045	299,045
BlackRock Advisors (UK) Limited	10-Sep-24	no	n/a	collateral transfer	AUD	ORD	2,496,800	2,496,800
BlackRock Advisors (UK) Limited	06-Sep-24	no	n/a	collateral transfer	AUD	ORD	342,200	342,200
BlackRock Fund Advisors	09-Sep-24	no	n/a	in specie	AUD	ORD	1,054	1,054
BlackRock Advisors (UK) Limited	09-Sep-24	no	n/a	collateral transfer	AUD	ORD	342,200	342,200
BlackRock Institutional Trust Company, National Association	10-Sep-24	yes	15.83	on mkt buy	AUD	ORD	299,045	299,045
BlackRock Advisors (UK) Limited	10-Sep-24	no	n/a	collateral transfer	AUD	ORD	2,496,800	2,496,800

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

13-Sep-24

Lamar Shaw,
Authorised Signatory

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 Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
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)

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

Lamar Shaw, Authorised Signatory 13-Sept-2024
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 CHARTER HALL GROUP 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**