

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder (1)

Name

ACN/ARSN (if applicable)

The holder became a substantial holder on

/ /

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)

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

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

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	

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

7. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

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.

Dennis Ivers,
Authorised Signatory

05-May-17
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 (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		Ord 15,137	15,137	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 54,256	54,256	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 as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 171,012	171,012	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		Ord 8,689	8,689	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		Ord 3,321,610	3,321,610	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM - J.P. Morgan Zurich		Ord 87,917	87,917	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - LONDON		Ord 657,696	657,696	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		Ord 236,141	236,141	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	RBC-DEXIA BIL- LONDON		Ord 229,526	229,526	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		Ord 3,421,942	3,421,942	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Ord 5,772	5,772	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Ord 563,609	563,609	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		Ord 31,836	31,836	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 17,747	17,747	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		Ord 501,055	501,055	subsidiary of BlackRock Inc.
BlackRock Asset Management Deutschland AG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		Ord 779,918	779,918	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		Ord 1,106	1,106	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		Ord 4,506	4,506	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		Ord 1,736	1,736	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Ord 24,391	24,391	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		Ord 86,409	86,409	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		Ord 321,345	321,345	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 Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		Ord 11,233	11,233	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 1,123	1,123	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 48,753	48,753	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		Ord 206,206	206,206	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Ord 71,945	71,945	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		Ord 15,098,906	15,098,906	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LON		Ord 76,315	76,315	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		Ord 1,297,295	1,297,295	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 213,332	213,332	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		Ord 452,388	452,388	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		Ord 56,814	56,814	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		Ord 850,256	850,256	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		Ord 510,982	510,982	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		Ord 81,668	81,668	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		Ord 13,722,112	13,722,112	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 39,178	39,178	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		Ord 392,036	392,036	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		Ord 9,652	9,652	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Ord 3,205,417	3,205,417	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		Ord 556,017	556,017	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET AUSTRALIA		Ord 48,010	48,010	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	AP7		Ord 150,587	150,587	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP-BNP Paribas Milan		Ord 51,197	51,197	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		Ord 543,947	543,947	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		Ord 541,537	541,537	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		Ord 22,589	22,589	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CB-CACEIS BANK LUXEMBOURG		Ord 6,865	6,865	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		Ord 1,287,393	1,287,393	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC - LONDON		Ord 55,484	55,484	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 74,393	74,393	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		Ord 198,213	198,213	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		Ord 66,403	66,403	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		Ord 274,064	274,064	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		Ord 36,201	36,201	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		Ord 57,340	57,340	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		Ord 264,044	264,044	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		Ord 70,388	70,388	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		Ord 224,203	224,203	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		Ord 713,586	713,586	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 757,673	757,673	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	USB-US BANK		Ord 19,359	19,359	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 as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Ord 13,367	13,367	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		Ord 1,359,599	1,359,599	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-State Street Bank And Trust Co.		Ord 457,288	457,288	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		Ord 17,827	17,827	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET TRUST & BANKING TOKYO		Ord 29,495	29,495	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.	BNP-BNP PARIBAS AUSTRALIA - COGENT		Ord 43,516	43,516	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.	JPM-JPM CHASE - SYDNEY		Ord 177,789	177,789	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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Ord 779,609	779,609	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	JPM-JPM CHASE - SYDNEY		Ord 2,173,592	2,173,592	subsidiary of BlackRock Inc.

This is Annexure B of 12 pages referred to in form 603 Notice of initial substantial shareholder

05-May-17

Dennis Ivers,
Authorised Signatory

Date

5. Consideration

AMCOR LTD (AMC)								
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	04-Jan-17	yes	15.09	on mkt buy	AUD	Ord	2,064	2,064
BlackRock Fund Advisors	04-Jan-17	yes	15.09	on mkt buy	AUD	Ord	4,276	4,276
BlackRock Fund Advisors	04-Jan-17	no	n/a	in specie	AUD	Ord	8,800	8,800
BlackRock Japan Co., Ltd.	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	76,958	76,958
BlackRock Financial Management, Inc.	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	60,513	60,513
BlackRock Investment Management, LLC	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	217,062	217,062
BlackRock Investment Management (UK) Limited	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	725,329	725,329
BlackRock Asset Management North Asia Limited	04-Jan-17	no	n/a	collateral transfer	AUD	Ord	73,554	73,554
BlackRock Institutional Trust Company, National Association	05-Jan-17	yes	15.13	on mkt buy	AUD	Ord	4,939	4,939
BlackRock Investment Management (UK) Limited	05-Jan-17	yes	15.13	on mkt buy	AUD	Ord	26,804	26,804
BlackRock Advisors (UK) Limited	05-Jan-17	yes	15.12	on mkt buy	AUD	Ord	309	309
BlackRock Investment Management (UK) Limited	05-Jan-17	yes	15.13	on mkt buy	AUD	Ord	9,834	9,834
BlackRock Advisors (UK) Limited	05-Jan-17	yes	15.12	on mkt buy	AUD	Ord	1,854	1,854
BlackRock Advisors (UK) Limited	05-Jan-17	yes	15.12	on mkt buy	AUD	Ord	336	336
BlackRock Advisors (UK) Limited	05-Jan-17	yes	15.12	on mkt buy	AUD	Ord	336	336
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	185	185
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	2,296	2,296
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	10,560	10,560
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	12,320	12,320
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	2,432	2,432
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	26,216	26,216
BlackRock Fund Advisors	05-Jan-17	no	n/a	in specie	AUD	Ord	6,512	6,512
BlackRock Advisors (UK) Limited	05-Jan-17	no	n/a	collateral transfer	AUD	Ord	1,144,364	1,144,364
BlackRock Investment Management, LLC	06-Jan-17	yes	15.09	on mkt buy	AUD	Ord	1,256	1,256
BlackRock Advisors (UK) Limited	06-Jan-17	yes	15.06	on mkt buy	AUD	Ord	3,012	3,012
BlackRock Advisors (UK) Limited	06-Jan-17	yes	15.06	on mkt buy	AUD	Ord	1,044	1,044
BlackRock Advisors (UK) Limited	06-Jan-17	yes	15.06	on mkt buy	AUD	Ord	3,569	3,569
BlackRock Fund Advisors	06-Jan-17	no	n/a	in specie	AUD	Ord	52,020	52,020
BlackRock Fund Advisors	06-Jan-17	no	n/a	in specie	AUD	Ord	3,256	3,256
BlackRock Fund Advisors	09-Jan-17	no	n/a	in specie	AUD	Ord	6,554	6,554
BlackRock Fund Advisors	09-Jan-17	no	n/a	in specie	AUD	Ord	16,385	16,385
BlackRock Fund Advisors	10-Jan-17	no	n/a	in specie	AUD	Ord	9,064	9,064
BlackRock Asset Management North Asia Limited	10-Jan-17	no	n/a	collateral transfer	AUD	Ord	762,999	762,999
BlackRock Fund Advisors	11-Jan-17	yes	15.08	on mkt buy	AUD	Ord	126	126
BlackRock Fund Advisors	11-Jan-17	no	n/a	in specie	AUD	Ord	11,440	11,440
BlackRock Fund Advisors	11-Jan-17	no	n/a	in specie	AUD	Ord	4,752	4,752
BlackRock Fund Advisors	11-Jan-17	no	n/a	in specie	AUD	Ord	1,219	1,219
BlackRock Fund Advisors	11-Jan-17	no	n/a	in specie	AUD	Ord	2,438	2,438
BlackRock Advisors (UK) Limited	11-Jan-17	no	n/a	collateral transfer	AUD	Ord	748,251	748,251
BlackRock Financial Management, Inc.	12-Jan-17	yes	15.06	on mkt buy	AUD	Ord	10,975	10,975
BlackRock Fund Advisors	12-Jan-17	no	n/a	in specie	AUD	Ord	8,800	8,800
BlackRock Fund Advisors	12-Jan-17	no	n/a	in specie	AUD	Ord	829	829
BlackRock Investment Management (UK) Limited	12-Jan-17	no	n/a	in specie	AUD	Ord	3,321	3,321
BlackRock Fund Advisors	12-Jan-17	no	n/a	in specie	AUD	Ord	26,010	26,010
BlackRock Fund Advisors	13-Jan-17	no	n/a	in specie	AUD	Ord	13,200	13,200
BlackRock Fund Advisors	13-Jan-17	no	n/a	in specie	AUD	Ord	20,808	20,808
BlackRock Institutional Trust Company, National Association	13-Jan-17	no	n/a	in specie	AUD	Ord	4,720	4,720
BlackRock Advisors (UK) Limited	16-Jan-17	yes	15.00	on mkt buy	AUD	Ord	6,891	6,891
BlackRock Advisors (UK) Limited	17-Jan-17	yes	14.95	on mkt buy	AUD	Ord	2,472	2,472
BlackRock Fund Advisors	17-Jan-17	no	n/a	in specie	AUD	Ord	20,808	20,808

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			Cash	Non-cash	CCY		
BlackRock Capital Management, Inc.	17-Jan-17	no	n/a	collateral transfer	AUD	Ord 1,541	1,541
BlackRock Investment Management (UK) Limited	17-Jan-17	no	n/a	collateral transfer	AUD	Ord 754,765	754,765
BlackRock Advisors (UK) Limited	18-Jan-17	yes	14.86	on mkt buy	AUD	Ord 4,586	4,586
BlackRock Fund Advisors	18-Jan-17	no	n/a	in specie	AUD	Ord 13,200	13,200
BlackRock Fund Advisors	18-Jan-17	no	n/a	in specie	AUD	Ord 4,876	4,876
BlackRock Advisors (UK) Limited	18-Jan-17	no	n/a	collateral transfer	AUD	Ord 473,896	473,896
BlackRock Investment Management (UK) Limited	19-Jan-17	yes	14.84	on mkt buy	AUD	Ord 114	114
BlackRock Advisors (UK) Limited	19-Jan-17	yes	14.77	on mkt buy	AUD	Ord 2,293	2,293
BlackRock Advisors (UK) Limited	19-Jan-17	yes	14.77	on mkt buy	AUD	Ord 2,293	2,293
BlackRock Advisors (UK) Limited	19-Jan-17	yes	14.77	on mkt buy	AUD	Ord 2,163	2,163
BlackRock Fund Advisors	19-Jan-17	no	n/a	in specie	AUD	Ord 23,760	23,760
BlackRock Fund Advisors	19-Jan-17	no	n/a	in specie	AUD	Ord 3,657	3,657
BlackRock Fund Advisors	19-Jan-17	no	n/a	in specie	AUD	Ord 7,314	7,314
BlackRock Advisors (UK) Limited	19-Jan-17	no	n/a	collateral transfer	AUD	Ord 309,416	309,416
BlackRock Japan Co., Ltd.	20-Jan-17	yes	14.76	on mkt buy	AUD	Ord 428	428
BlackRock Advisors (UK) Limited	20-Jan-17	yes	14.72	on mkt buy	AUD	Ord 1,854	1,854
BlackRock Fund Advisors	20-Jan-17	no	n/a	in specie	AUD	Ord 40,392	40,392
BlackRock Fund Advisors	20-Jan-17	no	n/a	in specie	AUD	Ord 3,564	3,564
BlackRock Fund Advisors	20-Jan-17	no	n/a	in specie	AUD	Ord 13,662	13,662
BlackRock Fund Advisors	20-Jan-17	no	n/a	in specie	AUD	Ord 2,438	2,438
BlackRock Advisors (UK) Limited	23-Jan-17	yes	14.39	on mkt buy	AUD	Ord 6,879	6,879
BlackRock Advisors (UK) Limited	23-Jan-17	yes	14.39	on mkt buy	AUD	Ord 375	375
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord 15,840	15,840
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord 18,480	18,480
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord 8,800	8,800
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord 112,632	112,632
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord 4,876	4,876
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord 2,438	2,438
BlackRock Fund Advisors	23-Jan-17	no	n/a	in specie	AUD	Ord 185	185
BlackRock Japan Co., Ltd.	23-Jan-17	no	n/a	collateral transfer	AUD	Ord 39,118	39,118
BlackRock Financial Management, Inc.	23-Jan-17	no	n/a	collateral transfer	AUD	Ord 61,230	61,230
BlackRock Investment Management, LLC	23-Jan-17	no	n/a	collateral transfer	AUD	Ord 235,953	235,953
BlackRock Investment Management (UK) Limited	23-Jan-17	no	n/a	collateral transfer	AUD	Ord 655,775	655,775
BlackRock Asset Management North Asia Limited	23-Jan-17	no	n/a	collateral transfer	AUD	Ord 101,949	101,949
BlackRock Advisors (UK) Limited	24-Jan-17	yes	14.50	on mkt buy	AUD	Ord 7,277	7,277
BlackRock Advisors, LLC	24-Jan-17	yes	14.50	on mkt buy	AUD	Ord 34,841	34,841
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord 3,444	3,444
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord 7,920	7,920
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord 10,560	10,560
BlackRock Fund Advisors	24-Jan-17	no	n/a	in specie	AUD	Ord 13,108	13,108
BlackRock Advisors (UK) Limited	24-Jan-17	no	n/a	collateral transfer	AUD	Ord 1,096,774	1,096,774
BlackRock Advisors (UK) Limited	25-Jan-17	yes	14.41	on mkt buy	AUD	Ord 927	927
BlackRock Advisors (UK) Limited	25-Jan-17	yes	14.41	on mkt buy	AUD	Ord 4,586	4,586
BlackRock Advisors (UK) Limited	25-Jan-17	yes	14.41	on mkt buy	AUD	Ord 376	376
BlackRock Advisors (UK) Limited	25-Jan-17	yes	14.41	on mkt buy	AUD	Ord 5,264	5,264
BlackRock Fund Advisors	25-Jan-17	no	n/a	in specie	AUD	Ord 1,435	1,435
BlackRock Fund Advisors	25-Jan-17	no	n/a	in specie	AUD	Ord 13,108	13,108
BlackRock Fund Advisors	25-Jan-17	no	n/a	in specie	AUD	Ord 4,876	4,876
BlackRock Asset Management North Asia Limited	25-Jan-17	no	n/a	collateral transfer	AUD	Ord 298,670	298,670
BlackRock Fund Advisors	26-Jan-17	no	n/a	in specie	AUD	Ord 4,752	4,752
BlackRock Advisors (UK) Limited	26-Jan-17	no	n/a	collateral transfer	AUD	Ord 206,835	206,835
BlackRock Advisors (UK) Limited	27-Jan-17	yes	14.50	on mkt buy	AUD	Ord 16,051	16,051
BlackRock Advisors (UK) Limited	27-Jan-17	yes	14.50	on mkt buy	AUD	Ord 2,977	2,977
BlackRock Advisors (UK) Limited	27-Jan-17	yes	14.47	on mkt buy	AUD	Ord 927	927
BlackRock Advisors (UK) Limited	27-Jan-17	yes	14.47	on mkt buy	AUD	Ord 1,152	1,152
BlackRock Advisors (UK) Limited	27-Jan-17	yes	14.47	on mkt buy	AUD	Ord 1,545	1,545
BlackRock Advisors (UK) Limited	27-Jan-17	yes	14.47	on mkt buy	AUD	Ord 2,293	2,293
BlackRock Advisors (UK) Limited	27-Jan-17	yes	14.47	on mkt buy	AUD	Ord 14,885	14,885
BlackRock Fund Advisors	27-Jan-17	no	n/a	in specie	AUD	Ord 36,414	36,414
BlackRock Capital Management, Inc.	27-Jan-17	no	n/a	collateral transfer	AUD	Ord 1,543	1,543
BlackRock Investment Management (UK) Limited	27-Jan-17	no	n/a	collateral transfer	AUD	Ord 758,376	758,376

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BlackRock Asset Management North Asia Limited	27-Jan-17	no	n/a	collateral transfer	AUD	Ord	14,161	14,161
BlackRock Advisors (UK) Limited	30-Jan-17	yes	14.27	on mkt buy	AUD	Ord	618	618
BlackRock Advisors (UK) Limited	30-Jan-17	yes	14.27	on mkt buy	AUD	Ord	618	618
BlackRock Fund Advisors	30-Jan-17	no	n/a	in specie	AUD	Ord	15,606	15,606
BlackRock Advisors (UK) Limited	30-Jan-17	no	n/a	in specie	AUD	Ord	20,756	20,756
BlackRock Advisors (UK) Limited	31-Jan-17	yes	14.30	on mkt buy	AUD	Ord	2,297	2,297
BlackRock Investment Management (UK) Limited	31-Jan-17	yes	14.30	on mkt buy	AUD	Ord	27,851	27,851
BlackRock Institutional Trust Company, National Association	31-Jan-17	yes	14.30	on mkt buy	AUD	Ord	984	984
BlackRock Fund Advisors	31-Jan-17	no	n/a	in specie	AUD	Ord	5,168	5,168
BlackRock Fund Advisors	31-Jan-17	no	n/a	in specie	AUD	Ord	4,158	4,158
BlackRock Japan Co., Ltd.	31-Jan-17	no	n/a	collateral transfer	AUD	Ord	267	267
BlackRock (Singapore) Limited	31-Jan-17	no	n/a	collateral transfer	AUD	Ord	74,366	74,366
BlackRock Financial Management, Inc.	31-Jan-17	no	n/a	collateral transfer	AUD	Ord	313,865	313,865
BlackRock Investment Management, LLC	31-Jan-17	no	n/a	collateral transfer	AUD	Ord	36,639	36,639
BlackRock Investment Management (UK) Limited	31-Jan-17	no	n/a	collateral transfer	AUD	Ord	132,590	132,590
BlackRock Asset Management North Asia Limited	31-Jan-17	no	n/a	collateral transfer	AUD	Ord	3,399	3,399
BlackRock Advisors (UK) Limited	01-Feb-17	yes	14.23	on mkt buy	AUD	Ord	2,163	2,163
BlackRock Investment Management (Australia) Limited	01-Feb-17	yes	14.23	on mkt buy	AUD	Ord	281,641	281,641
BlackRock Fund Advisors	01-Feb-17	no	n/a	in specie	AUD	Ord	7,040	7,040
BlackRock Fund Advisors	01-Feb-17	no	n/a	in specie	AUD	Ord	15,606	15,606
BlackRock Advisors (UK) Limited	01-Feb-17	no	n/a	collateral transfer	AUD	Ord	1,071,410	1,071,410
BlackRock Asset Management North Asia Limited	01-Feb-17	no	n/a	collateral transfer	AUD	Ord	480	480
BlackRock Advisors (UK) Limited	02-Feb-17	yes	14.09	on mkt buy	AUD	Ord	2,976	2,976
BlackRock Advisors (UK) Limited	02-Feb-17	yes	14.09	on mkt buy	AUD	Ord	337	337
BlackRock Advisors (UK) Limited	02-Feb-17	yes	14.09	on mkt buy	AUD	Ord	2,293	2,293
BlackRock Fund Advisors	02-Feb-17	no	n/a	in specie	AUD	Ord	7,749	7,749
BlackRock Japan Co., Ltd.	02-Feb-17	no	n/a	collateral transfer	AUD	Ord	2,452	2,452
BlackRock (Singapore) Limited	02-Feb-17	no	n/a	collateral transfer	AUD	Ord	73,109	73,109
BlackRock Financial Management, Inc.	02-Feb-17	no	n/a	collateral transfer	AUD	Ord	386,741	386,741
BlackRock Investment Management, LLC	02-Feb-17	no	n/a	collateral transfer	AUD	Ord	103,460	103,460
BlackRock Investment Management (UK) Limited	02-Feb-17	no	n/a	collateral transfer	AUD	Ord	464,986	464,986
BlackRock Asset Management North Asia Limited	02-Feb-17	no	n/a	collateral transfer	AUD	Ord	30,877	30,877
BlackRock Advisors (UK) Limited	03-Feb-17	yes	14.17	on mkt buy	AUD	Ord	4,586	4,586
BlackRock Advisors (UK) Limited	03-Feb-17	yes	14.17	on mkt buy	AUD	Ord	5,292	5,292
BlackRock Fund Advisors	03-Feb-17	no	n/a	in specie	AUD	Ord	4,305	4,305
BlackRock Advisors (UK) Limited	03-Feb-17	no	n/a	collateral transfer	AUD	Ord	1,064,460	1,064,460
BlackRock Investment Management (UK) Limited	06-Feb-17	yes	14.19	on mkt buy	AUD	Ord	7,764	7,764
BlackRock Asset Management Deutschland AG	06-Feb-17	yes	14.20	on mkt buy	AUD	Ord	2,956	2,956
BlackRock Advisors (UK) Limited	06-Feb-17	yes	14.20	on mkt buy	AUD	Ord	11,480	11,480
BlackRock Advisors (UK) Limited	06-Feb-17	yes	14.20	on mkt buy	AUD	Ord	2,296	2,296
BlackRock Advisors (UK) Limited	06-Feb-17	yes	14.18	on mkt buy	AUD	Ord	22,930	22,930
BlackRock Capital Management, Inc.	06-Feb-17	no	n/a	collateral transfer	AUD	Ord	638	638
BlackRock Investment Management (UK) Limited	06-Feb-17	no	n/a	collateral transfer	AUD	Ord	399,002	399,002
BlackRock Asset Management North Asia Limited	06-Feb-17	no	n/a	collateral transfer	AUD	Ord	1	1
BlackRock Investment Management (UK) Limited	07-Feb-17	yes	14.40	on mkt buy	AUD	Ord	7,229	7,229
BlackRock Advisors (UK) Limited	07-Feb-17	yes	14.40	on mkt buy	AUD	Ord	1,854	1,854
BlackRock Investment Management (Australia) Limited	07-Feb-17	yes	14.40	on mkt buy	AUD	Ord	12,450	12,450
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord	6,160	6,160
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord	5,940	5,940
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord	8,316	8,316

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BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord 11,440	11,440
BlackRock Fund Advisors	07-Feb-17	no	n/a	in specie	AUD	Ord 6,160	6,160
BlackRock Advisors (UK) Limited	07-Feb-17	no	n/a	collateral transfer	AUD	Ord 394,848	394,848
BlackRock Investment Management, LLC	08-Feb-17	yes	14.45	on mkt buy	AUD	Ord 1,190	1,190
BlackRock Advisors (UK) Limited	08-Feb-17	yes	14.55	on mkt buy	AUD	Ord 4,901	4,901
BlackRock Advisors (UK) Limited	08-Feb-17	yes	14.55	on mkt buy	AUD	Ord 340	340
BlackRock Fund Advisors	08-Feb-17	no	n/a	in specie	AUD	Ord 185	185
BlackRock Fund Advisors	08-Feb-17	no	n/a	in specie	AUD	Ord 19,662	19,662
BlackRock Investment Management, LLC	08-Feb-17	no	n/a	collateral transfer	AUD	Ord 4,288	4,288
BlackRock Investment Management (UK) Limited	08-Feb-17	no	n/a	collateral transfer	AUD	Ord 668,016	668,016
BlackRock Asset Management North Asia Limited	08-Feb-17	no	n/a	collateral transfer	AUD	Ord 3,256	3,256
BlackRock Fund Advisors	09-Feb-17	no	n/a	in specie	AUD	Ord 4,305	4,305
BlackRock Fund Advisors	09-Feb-17	no	n/a	in specie	AUD	Ord 9,386	9,386
BlackRock Investment Management, LLC	09-Feb-17	no	n/a	collateral transfer	AUD	Ord 24	24
BlackRock Asset Management North Asia Limited	09-Feb-17	no	n/a	collateral transfer	AUD	Ord 38	38
BlackRock Advisors (UK) Limited	10-Feb-17	yes	14.55	on mkt buy	AUD	Ord 25,267	25,267
BlackRock Advisors (UK) Limited	10-Feb-17	yes	14.55	on mkt buy	AUD	Ord 2,293	2,293
BlackRock Investment Management, LLC	10-Feb-17	no	n/a	collateral transfer	AUD	Ord 184	184
BlackRock Asset Management North Asia Limited	10-Feb-17	no	n/a	collateral transfer	AUD	Ord 122	122
BlackRock Advisors (UK) Limited	13-Feb-17	yes	15.18	on mkt buy	AUD	Ord 340	340
BlackRock Fund Advisors	13-Feb-17	no	n/a	in specie	AUD	Ord 5,940	5,940
BlackRock Fund Advisors	13-Feb-17	no	n/a	in specie	AUD	Ord 16,385	16,385
BlackRock Japan Co., Ltd.	13-Feb-17	no	n/a	collateral transfer	AUD	Ord 495	495
BlackRock Investment Management, LLC	13-Feb-17	no	n/a	collateral transfer	AUD	Ord 282,881	282,881
BlackRock Investment Management (UK) Limited	13-Feb-17	no	n/a	collateral transfer	AUD	Ord 668,982	668,982
BlackRock Asset Management North Asia Limited	13-Feb-17	no	n/a	collateral transfer	AUD	Ord 129,077	129,077
BlackRock Asset Management Deutschland AG	14-Feb-17	yes	15.23	on mkt buy	AUD	Ord 6,304	6,304
BlackRock Advisors (UK) Limited	14-Feb-17	yes	15.23	on mkt buy	AUD	Ord 2,977	2,977
BlackRock Fund Advisors	14-Feb-17	no	n/a	in specie	AUD	Ord 18,772	18,772
BlackRock Advisors (UK) Limited	14-Feb-17	no	n/a	collateral transfer	AUD	Ord 919,131	919,131
BlackRock Japan Co., Ltd.	15-Feb-17	yes	15.03	on mkt buy	AUD	Ord 30,370	30,370
BlackRock Advisors (UK) Limited	15-Feb-17	yes	14.96	on mkt buy	AUD	Ord 4,594	4,594
BlackRock Advisors (UK) Limited	15-Feb-17	yes	14.96	on mkt buy	AUD	Ord 2,170	2,170
BlackRock Fund Advisors	15-Feb-17	no	n/a	in specie	AUD	Ord 14,256	14,256
BlackRock Advisors (UK) Limited	15-Feb-17	no	n/a	collateral transfer	AUD	Ord 167,695	167,695
BlackRock Investment Management, LLC	15-Feb-17	no	n/a	collateral transfer	AUD	Ord 176	176
BlackRock Asset Management North Asia Limited	15-Feb-17	no	n/a	collateral transfer	AUD	Ord 71	71
BlackRock Investment Management (UK) Limited	16-Feb-17	yes	15.04	on mkt buy	AUD	Ord 11,423	11,423
BlackRock Fund Advisors	16-Feb-17	yes	15.05	on mkt buy	AUD	Ord 7,200	7,200
BlackRock Advisors (UK) Limited	16-Feb-17	yes	14.90	on mkt buy	AUD	Ord 620	620
BlackRock Advisors (UK) Limited	16-Feb-17	yes	14.90	on mkt buy	AUD	Ord 1,240	1,240
BlackRock Advisors (UK) Limited	16-Feb-17	yes	14.90	on mkt buy	AUD	Ord 682	682
BlackRock Institutional Trust Company, National Association	16-Feb-17	yes	14.90	on mkt buy	AUD	Ord 4,743	4,743
BlackRock Fund Advisors	16-Feb-17	no	n/a	in specie	AUD	Ord 423	423
BlackRock Advisors (UK) Limited	16-Feb-17	no	n/a	collateral transfer	AUD	Ord 6,160	6,160
BlackRock Advisors (UK) Limited	17-Feb-17	yes	14.80	on mkt buy	AUD	Ord 2,295	2,295
BlackRock Advisors (UK) Limited	17-Feb-17	no	n/a	collateral transfer	AUD	Ord 5,754	5,754
BlackRock Advisors (UK) Limited	20-Feb-17	yes	14.65	on mkt buy	AUD	Ord 2,980	2,980
BlackRock Investment Management (UK) Limited	20-Feb-17	no	n/a	collateral transfer	AUD	Ord 200,092	200,092
BlackRock Advisors (UK) Limited	21-Feb-17	yes	14.37	on mkt buy	AUD	Ord 379	379
BlackRock Investment Management, LLC	21-Feb-17	yes	14.37	on mkt buy	AUD	Ord 56,667	56,667
BlackRock Institutional Trust Company, National Association	21-Feb-17	yes	14.37	on mkt buy	AUD	Ord 15,747	15,747
BlackRock Fund Advisors	21-Feb-17	no	n/a	in specie	AUD	Ord 3,582	3,582

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BlackRock Financial Management, Inc.	22-Feb-17	yes	14.46	on mkt buy	AUD	Ord 68	68
BlackRock Advisors (UK) Limited	22-Feb-17	yes	14.48	on mkt buy	AUD	Ord 341	341
BlackRock Advisors (UK) Limited	22-Feb-17	yes	14.48	on mkt buy	AUD	Ord 2,480	2,480
BlackRock Advisors (UK) Limited	22-Feb-17	yes	14.45	on mkt buy	AUD	Ord 4,592	4,592
BlackRock Fund Advisors	22-Feb-17	no	n/a	in specie	AUD	Ord 2,985	2,985
BlackRock Fund Advisors	22-Feb-17	no	n/a	in specie	AUD	Ord 22,939	22,939
BlackRock Investment Management (UK) Limited	23-Feb-17	yes	14.53	on mkt buy	AUD	Ord 7,322	7,322
BlackRock Investment Management, LLC	23-Feb-17	yes	14.54	on mkt buy	AUD	Ord 568	568
BlackRock Advisors (UK) Limited	23-Feb-17	yes	14.50	on mkt buy	AUD	Ord 6,903	6,903
BlackRock Institutional Trust Company, National Association	23-Feb-17	yes	14.50	on mkt buy	AUD	Ord 10,902	10,902
BlackRock Fund Advisors	23-Feb-17	no	n/a	in specie	AUD	Ord 16,385	16,385
BlackRock Fund Advisors	24-Feb-17	yes	14.35	on mkt buy	AUD	Ord 144	144
BlackRock Advisors (UK) Limited	24-Feb-17	yes	14.19	on mkt buy	AUD	Ord 4,600	4,600
BlackRock Advisors (UK) Limited	24-Feb-17	yes	14.19	on mkt buy	AUD	Ord 341	341
BlackRock Fund Advisors	24-Feb-17	no	n/a	in specie	AUD	Ord 3,582	3,582
BlackRock Advisors (UK) Limited	27-Feb-17	yes	14.17	on mkt buy	AUD	Ord 341	341
BlackRock Advisors (UK) Limited	27-Feb-17	yes	14.20	on mkt buy	AUD	Ord 10,622	10,622
BlackRock Investment Management (Australia) Limited	28-Feb-17	yes	14.05	on mkt buy	AUD	Ord 15,966	15,966
BlackRock Institutional Trust Company, National Association	28-Feb-17	yes	14.05	on mkt buy	AUD	Ord 9,443	9,443
BlackRock Investment Management (Australia) Limited	28-Feb-17	yes	14.05	on mkt buy	AUD	Ord 215	215
BlackRock Asset Management Canada Limited	28-Feb-17	yes	14.05	on mkt buy	AUD	Ord 1,964	1,964
BlackRock Financial Management, Inc.	28-Feb-17	no	n/a	in specie	AUD	Ord 57,262	57,262
BlackRock Advisors (UK) Limited	01-Mar-17	yes	14.13	on mkt buy	AUD	Ord 5,308	5,308
BlackRock Advisors (UK) Limited	01-Mar-17	yes	14.13	on mkt buy	AUD	Ord 4,548	4,548
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	Ord 185	185
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	Ord 56,320	56,320
BlackRock Institutional Trust Company, National Association	01-Mar-17	no	n/a	in specie	AUD	Ord 4,808	4,808
BlackRock Fund Advisors	01-Mar-17	no	n/a	in specie	AUD	Ord 9,316	9,316
BlackRock Advisors (UK) Limited	01-Mar-17	no	n/a	collateral transfer	AUD	Ord 1,153,000	1,153,000
BlackRock Fund Advisors	02-Mar-17	yes	14.34	on mkt buy	AUD	Ord 5,404	5,404
BlackRock Advisors (UK) Limited	02-Mar-17	yes	14.32	on mkt buy	AUD	Ord 9,180	9,180
BlackRock Advisors (UK) Limited	02-Mar-17	yes	14.32	on mkt buy	AUD	Ord 1,143	1,143
BlackRock Investment Management, LLC	02-Mar-17	yes	14.32	on mkt buy	AUD	Ord 1,447	1,447
BlackRock Investment Management (Australia) Limited	02-Mar-17	yes	14.32	on mkt buy	AUD	Ord 10,904	10,904
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 2,296	2,296
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 8,610	8,610
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 3,520	3,520
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 13,200	13,200
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 4,776	4,776
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 37,264	37,264
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 9,316	9,316
BlackRock Fund Advisors	02-Mar-17	no	n/a	in specie	AUD	Ord 18,632	18,632
BlackRock Asset Management Deutschland AG	03-Mar-17	yes	14.18	on mkt buy	AUD	Ord 3,171	3,171
BlackRock Fund Advisors	03-Mar-17	no	n/a	in specie	AUD	Ord 26,010	26,010
BlackRock Fund Advisors	03-Mar-17	no	n/a	in specie	AUD	Ord 10,560	10,560
BlackRock Advisors (UK) Limited	03-Mar-17	no	n/a	collateral transfer	AUD	Ord 967,784	967,784
BlackRock Investment Management, LLC	03-Mar-17	no	n/a	collateral transfer	AUD	Ord 6,790	6,790
BlackRock Investment Management (UK) Limited	03-Mar-17	no	n/a	collateral transfer	AUD	Ord 192,590	192,590
BlackRock Asset Management North Asia Limited	03-Mar-17	no	n/a	collateral transfer	AUD	Ord 123,150	123,150
BlackRock Advisors (UK) Limited	06-Mar-17	yes	14.29	on mkt buy	AUD	Ord 758	758
BlackRock Advisors (UK) Limited	06-Mar-17	yes	14.29	on mkt buy	AUD	Ord 258	258
BlackRock Fund Advisors	06-Mar-17	no	n/a	in specie	AUD	Ord 2,870	2,870
BlackRock Fund Advisors	07-Mar-17	yes	14.14	on mkt buy	AUD	Ord 9,975	9,975
BlackRock Asset Management Canada Limited	07-Mar-17	yes	14.25	on mkt buy	AUD	Ord 4,226	4,226
BlackRock Japan Co., Ltd.	07-Mar-17	no	n/a	collateral transfer	AUD	Ord 964,423	964,423
BlackRock Asset Management Deutschland AG	08-Mar-17	yes	14.13	on mkt buy	AUD	Ord 3,174	3,174
BlackRock Fund Advisors	08-Mar-17	no	n/a	in specie	AUD	Ord 13,200	13,200
BlackRock Fund Advisors	08-Mar-17	no	n/a	in specie	AUD	Ord 4,400	4,400

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			Cash	Non-cash	CCY		
BlackRock Asset Management Deutschland AG	09-Mar-17	yes	14.20	on mkt buy	AUD	Ord 3,178	3,178
BlackRock Asset Management Deutschland AG	09-Mar-17	yes	14.20	on mkt buy	AUD	Ord 3,178	3,178
BlackRock Fund Advisors	09-Mar-17	no	n/a	in specie	AUD	Ord 8,800	8,800
BlackRock Fund Advisors	09-Mar-17	no	n/a	in specie	AUD	Ord 829	829
BlackRock Fund Advisors	09-Mar-17	no	n/a	in specie	AUD	Ord 6,554	6,554
BlackRock Japan Co., Ltd.	09-Mar-17	no	n/a	collateral transfer	AUD	Ord 52,270	52,270
BlackRock Advisors (UK) Limited	09-Mar-17	no	n/a	collateral transfer	AUD	Ord 308,687	308,687
BlackRock Investment Management (UK) Limited	09-Mar-17	no	n/a	collateral transfer	AUD	Ord 364,268	364,268
BlackRock Advisors (UK) Limited	10-Mar-17	yes	14.35	on mkt buy	AUD	Ord 760	760
BlackRock Advisors (UK) Limited	10-Mar-17	yes	14.35	on mkt buy	AUD	Ord 516	516
BlackRock Fund Advisors	10-Mar-17	no	n/a	in specie	AUD	Ord 4,335	4,335
BlackRock Fund Advisors	10-Mar-17	no	n/a	in specie	AUD	Ord 6,554	6,554
BlackRock Advisors (UK) Limited	10-Mar-17	no	n/a	collateral transfer	AUD	Ord 28,672	28,672
BlackRock Investment Management, LLC	10-Mar-17	no	n/a	collateral transfer	AUD	Ord 115	115
BlackRock Investment Management (Australia) Limited	13-Mar-17	no	n/a	in specie	AUD	Ord 643,847	643,847
BlackRock Advisors (UK) Limited	13-Mar-17	no	n/a	collateral transfer	AUD	Ord 5,461	5,461
BlackRock Financial Management, Inc.	13-Mar-17	no	n/a	collateral transfer	AUD	Ord 1	1
BlackRock Investment Management, LLC	13-Mar-17	no	n/a	collateral transfer	AUD	Ord 7	7
BlackRock Advisors, LLC	14-Mar-17	yes	14.38	on mkt buy	AUD	Ord 10,373	10,373
BlackRock Advisors (UK) Limited	14-Mar-17	yes	14.38	on mkt buy	AUD	Ord 380	380
BlackRock Institutional Trust Company, National Association	14-Mar-17	yes	14.38	on mkt buy	AUD	Ord 19,167	19,167
BlackRock Advisors, LLC	14-Mar-17	yes	14.38	on mkt buy	AUD	Ord 42,697	42,697
BlackRock Fund Advisors	14-Mar-17	no	n/a	in specie	AUD	Ord 4,776	4,776
BlackRock Investment Management, LLC	14-Mar-17	no	n/a	collateral transfer	AUD	Ord 9	9
BlackRock Asset Management North Asia Limited	14-Mar-17	no	n/a	collateral transfer	AUD	Ord 0	0
BlackRock Investment Management (Australia) Limited	15-Mar-17	yes	14.39	on mkt buy	AUD	Ord 4,255	4,255
BlackRock Fund Advisors	15-Mar-17	no	n/a	in specie	AUD	Ord 185	185
BlackRock Advisors (UK) Limited	15-Mar-17	no	n/a	collateral transfer	AUD	Ord 141,873	141,873
BlackRock Advisors (UK) Limited	16-Mar-17	yes	14.38	on mkt buy	AUD	Ord 1,545	1,545
BlackRock Advisors (UK) Limited	16-Mar-17	yes	14.38	on mkt buy	AUD	Ord 2,781	2,781
BlackRock Advisors, LLC	16-Mar-17	yes	14.38	on mkt buy	AUD	Ord 4,549	4,549
BlackRock Fund Advisors	16-Mar-17	no	n/a	in specie	AUD	Ord 20,808	20,808
BlackRock Fund Advisors	16-Mar-17	no	n/a	in specie	AUD	Ord 17,190	17,190
BlackRock Japan Co., Ltd.	16-Mar-17	no	n/a	collateral transfer	AUD	Ord 1	1
BlackRock Investment Management, LLC	16-Mar-17	no	n/a	collateral transfer	AUD	Ord 15	15
BlackRock Investment Management (UK) Limited	17-Mar-17	yes	14.48	on mkt buy	AUD	Ord 8,196	8,196
BlackRock Asset Management Deutschland AG	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 156,693	156,693
BlackRock Fund Advisors	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 21,085	21,085
BlackRock Advisors (UK) Limited	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 208,934	208,934
BlackRock Asset Management Canada Limited	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 948	948
BlackRock Asset Management Canada Limited	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 2,131	2,131
BlackRock Advisors (UK) Limited	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 6,196	6,196
BlackRock Fund Advisors	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 529	529
BlackRock Investment Management (UK) Limited	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 26,456	26,456
BlackRock Institutional Trust Company, National Association	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 2,861	2,861
BlackRock Institutional Trust Company, National Association	17-Mar-17	yes	14.50	on mkt buy	AUD	Ord 2,729	2,729
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	Ord 28,026	28,026
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	Ord 632	632
BlackRock Fund Advisors	17-Mar-17	no	n/a	in specie	AUD	Ord 26,010	26,010
BlackRock Japan Co., Ltd.	17-Mar-17	no	n/a	collateral transfer	AUD	Ord 1	1

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BlackRock Advisors (UK) Limited	17-Mar-17	no	n/a	collateral transfer	AUD	Ord	183,968	183,968
BlackRock Investment Management, LLC	17-Mar-17	no	n/a	collateral transfer	AUD	Ord	3	3
BlackRock Fund Advisors	20-Mar-17	yes	14.46	on mkt buy	AUD	Ord	526	526
BlackRock Fund Advisors	20-Mar-17	yes	14.46	on mkt buy	AUD	Ord	4,532	4,532
BlackRock Institutional Trust Company, National Association	20-Mar-17	yes	14.57	on mkt buy	AUD	Ord	98,809	98,809
BlackRock Advisors (UK) Limited	20-Mar-17	yes	14.57	on mkt buy	AUD	Ord	10,889	10,889
BlackRock Fund Advisors	20-Mar-17	no	n/a	in specie	AUD	Ord	16,385	16,385
BlackRock Fund Advisors	20-Mar-17	no	n/a	in specie	AUD	Ord	6,554	6,554
BlackRock Investment Management, LLC	20-Mar-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	21-Mar-17	yes	14.62	on mkt buy	AUD	Ord	6,719	6,719
BlackRock Investment Management (Australia) Limited	21-Mar-17	yes	14.62	on mkt buy	AUD	Ord	40,298	40,298
BlackRock Fund Advisors	21-Mar-17	yes	14.62	on mkt buy	AUD	Ord	2,112	2,112
BlackRock Fund Advisors	21-Mar-17	no	n/a	in specie	AUD	Ord	10,746	10,746
BlackRock Fund Advisors	21-Mar-17	no	n/a	in specie	AUD	Ord	20,848	20,848
BlackRock Investment Management (UK) Limited	21-Mar-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Advisors (UK) Limited	22-Mar-17	yes	14.55	on mkt buy	AUD	Ord	20,154	20,154
BlackRock Advisors (UK) Limited	22-Mar-17	yes	14.55	on mkt buy	AUD	Ord	582	582
BlackRock Fund Advisors	22-Mar-17	yes	14.55	on mkt buy	AUD	Ord	4,882	4,882
BlackRock Investment Management (Australia) Limited	22-Mar-17	yes	14.55	on mkt buy	AUD	Ord	2,194	2,194
BlackRock Advisors (UK) Limited	22-Mar-17	no	n/a	collateral transfer	AUD	Ord	98,462	98,462
BlackRock Investment Management (UK) Limited	22-Mar-17	no	n/a	collateral transfer	AUD	Ord	12	12
BlackRock Asset Management North Asia Limited	23-Mar-17	yes	14.66	on mkt buy	AUD	Ord	884	884
BlackRock Fund Advisors	23-Mar-17	no	n/a	in specie	AUD	Ord	10,424	10,424
BlackRock Japan Co., Ltd.	23-Mar-17	no	n/a	collateral transfer	AUD	Ord	5	5
BlackRock Advisors (UK) Limited	23-Mar-17	no	n/a	collateral transfer	AUD	Ord	119,982	119,982
BlackRock Fund Advisors	24-Mar-17	yes	14.92	on mkt buy	AUD	Ord	11,067	11,067
BlackRock Fund Advisors	24-Mar-17	no	n/a	in specie	AUD	Ord	10,424	10,424
BlackRock Japan Co., Ltd.	24-Mar-17	no	n/a	collateral transfer	AUD	Ord	658	658
BlackRock Investment Management, LLC	24-Mar-17	no	n/a	collateral transfer	AUD	Ord	19,303	19,303
BlackRock Investment Management (UK) Limited	24-Mar-17	no	n/a	collateral transfer	AUD	Ord	11,622	11,622
BlackRock Asset Management North Asia Limited	24-Mar-17	no	n/a	collateral transfer	AUD	Ord	3,043	3,043
BlackRock Investment Management (UK) Limited	27-Mar-17	yes	14.90	on mkt buy	AUD	Ord	176,606	176,606
BlackRock Fund Advisors	27-Mar-17	no	n/a	in specie	AUD	Ord	632	632
BlackRock Fund Advisors	27-Mar-17	no	n/a	in specie	AUD	Ord	10,424	10,424
BlackRock Advisors (UK) Limited	27-Mar-17	no	n/a	collateral transfer	AUD	Ord	49,727	49,727
BlackRock Asset Management North Asia Limited	27-Mar-17	no	n/a	collateral transfer	AUD	Ord	560	560
BlackRock Investment Management (UK) Limited	28-Mar-17	yes	15.07	on mkt buy	AUD	Ord	182,066	182,066
BlackRock Advisors (UK) Limited	28-Mar-17	yes	15.10	on mkt buy	AUD	Ord	2,306	2,306
BlackRock Advisors (UK) Limited	28-Mar-17	yes	15.10	on mkt buy	AUD	Ord	6,918	6,918
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	15.10	on mkt buy	AUD	Ord	1,406	1,406
BlackRock Investment Management (Australia) Limited	28-Mar-17	yes	15.10	on mkt buy	AUD	Ord	1,254	1,254
BlackRock Fund Advisors	28-Mar-17	yes	15.10	on mkt buy	AUD	Ord	11,507	11,507
BlackRock Fund Advisors	28-Mar-17	no	n/a	in specie	AUD	Ord	28,026	28,026
BlackRock Advisors, LLC	28-Mar-17	no	n/a	collateral transfer	AUD	Ord	449	449
BlackRock Japan Co., Ltd.	28-Mar-17	no	n/a	collateral transfer	AUD	Ord	462,795	462,795
BlackRock Investment Management (UK) Limited	28-Mar-17	no	n/a	collateral transfer	AUD	Ord	28,617	28,617
BlackRock Asset Management North Asia Limited	28-Mar-17	no	n/a	collateral transfer	AUD	Ord	1,515	1,515
BlackRock Fund Advisors	29-Mar-17	no	n/a	in specie	AUD	Ord	16,385	16,385
BlackRock Fund Advisors	29-Mar-17	no	n/a	in specie	AUD	Ord	45,878	45,878

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BlackRock Advisors (UK) Limited	29-Mar-17	no	n/a	collateral transfer	AUD	Ord 0	0
BlackRock Asset Management North Asia Limited	29-Mar-17	no	n/a	collateral transfer	AUD	Ord 1,206	1,206
BlackRock Fund Advisors	30-Mar-17	yes	15.41	on mkt buy	AUD	Ord 152	152
BlackRock Fund Advisors	30-Mar-17	yes	15.41	on mkt buy	AUD	Ord 14,336	14,336
BlackRock Fund Advisors	30-Mar-17	yes	15.41	on mkt buy	AUD	Ord 7,659	7,659
BlackRock Investment Management (Australia) Limited	30-Mar-17	yes	15.29	on mkt buy	AUD	Ord 20,445	20,445
BlackRock Advisors (UK) Limited	30-Mar-17	yes	15.32	on mkt buy	AUD	Ord 2,306	2,306
BlackRock Advisors (UK) Limited	30-Mar-17	yes	15.29	on mkt buy	AUD	Ord 380	380
BlackRock (Netherlands) B.V.	30-Mar-17	yes	15.29	on mkt buy	AUD	Ord 590	590
BlackRock Fund Advisors	30-Mar-17	yes	15.29	on mkt buy	AUD	Ord 9,657	9,657
BlackRock Institutional Trust Company, National Association	30-Mar-17	yes	15.29	on mkt buy	AUD	Ord 91,845	91,845
BlackRock Institutional Trust Company, National Association	30-Mar-17	yes	15.29	on mkt buy	AUD	Ord 5,094	5,094
BlackRock Fund Advisors	30-Mar-17	yes	15.29	on mkt buy	AUD	Ord 6,566	6,566
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	Ord 8,358	8,358
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	Ord 5,970	5,970
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	Ord 36,135	36,135
BlackRock Fund Advisors	30-Mar-17	no	n/a	in specie	AUD	Ord 6,570	6,570
BlackRock Advisors, LLC	30-Mar-17	no	n/a	collateral transfer	AUD	Ord 11	11
BlackRock Advisors (UK) Limited	30-Mar-17	no	n/a	collateral transfer	AUD	Ord 23,994	23,994
BlackRock Investment Management, LLC	30-Mar-17	no	n/a	collateral transfer	AUD	Ord 313	313
BlackRock Asset Management North Asia Limited	30-Mar-17	no	n/a	collateral transfer	AUD	Ord 49	49
BlackRock Asset Management Deutschland AG	31-Mar-17	yes	15.06	on mkt buy	AUD	Ord 8,245	8,245
BlackRock Advisors (UK) Limited	31-Mar-17	yes	15.06	on mkt buy	AUD	Ord 6,918	6,918
BlackRock Advisors (UK) Limited	31-Mar-17	yes	15.06	on mkt buy	AUD	Ord 5,718	5,718
BlackRock Institutional Trust Company, National Association	31-Mar-17	yes	15.06	on mkt buy	AUD	Ord 8,471	8,471
BlackRock Institutional Trust Company, National Association	31-Mar-17	yes	15.06	on mkt buy	AUD	Ord 451	451
BlackRock Investment Management (UK) Limited	31-Mar-17	no	n/a	in specie	AUD	Ord 34,700	34,700
BlackRock Fund Advisors	31-Mar-17	no	n/a	in specie	AUD	Ord 28,137	28,137
BlackRock Fund Advisors	31-Mar-17	no	n/a	in specie	AUD	Ord 18,758	18,758
BlackRock Institutional Trust Company, National Association	31-Mar-17	no	n/a	in specie	AUD	Ord 27,311	27,311
BlackRock Advisors, LLC	31-Mar-17	no	n/a	collateral transfer	AUD	Ord 1	1
BlackRock Japan Co., Ltd.	31-Mar-17	no	n/a	collateral transfer	AUD	Ord 25	25
BlackRock Advisors (UK) Limited	31-Mar-17	no	n/a	collateral transfer	AUD	Ord 6	6
BlackRock Asset Management North Asia Limited	31-Mar-17	no	n/a	collateral transfer	AUD	Ord 367	367
BlackRock Investment Management (Australia) Limited	03-Apr-17	yes	15.08	on mkt buy	AUD	Ord 20,445	20,445
BlackRock Advisors (UK) Limited	03-Apr-17	yes	15.08	on mkt buy	AUD	Ord 2,332	2,332
BlackRock Institutional Trust Company, National Association	03-Apr-17	yes	15.08	on mkt buy	AUD	Ord 11,394	11,394
BlackRock Institutional Trust Company, National Association	03-Apr-17	no	n/a	in specie	AUD	Ord 4,689	4,689
BlackRock Japan Co., Ltd.	03-Apr-17	no	n/a	collateral transfer	AUD	Ord 24,064	24,064
BlackRock Investment Management, LLC	03-Apr-17	no	n/a	collateral transfer	AUD	Ord 1,030	1,030
BlackRock Investment Management (UK) Limited	03-Apr-17	no	n/a	collateral transfer	AUD	Ord 316	316
BlackRock Fund Advisors	04-Apr-17	yes	15.09	on mkt buy	AUD	Ord 410	410
BlackRock Fund Advisors	04-Apr-17	yes	15.09	on mkt buy	AUD	Ord 4,452	4,452
BlackRock Advisors (UK) Limited	04-Apr-17	yes	15.06	on mkt buy	AUD	Ord 2,306	2,306
BlackRock Fund Advisors	04-Apr-17	yes	15.06	on mkt buy	AUD	Ord 18,895	18,895
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	Ord 185	185
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	Ord 7,164	7,164
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	Ord 28,200	28,200
BlackRock Fund Advisors	04-Apr-17	no	n/a	in specie	AUD	Ord 6,570	6,570
BlackRock Advisors (UK) Limited	04-Apr-17	no	n/a	collateral transfer	AUD	Ord 109,001	109,001

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BlackRock Investment Management (UK) Limited	04-Apr-17	no	n/a	collateral transfer	AUD	Ord	23,705	23,705
BlackRock Asset Management North Asia Limited	04-Apr-17	no	n/a	collateral transfer	AUD	Ord	336	336
BlackRock Asset Management Deutschland AG	05-Apr-17	yes	15.07	on mkt buy	AUD	Ord	3,994	3,994
BlackRock Advisors (UK) Limited	05-Apr-17	yes	15.07	on mkt buy	AUD	Ord	339	339
BlackRock Fund Advisors	05-Apr-17	yes	15.07	on mkt buy	AUD	Ord	10,532	10,532
BlackRock Fund Advisors	05-Apr-17	yes	15.07	on mkt buy	AUD	Ord	7,141	7,141
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	Ord	13,170	13,170
BlackRock Investment Management (UK) Limited	05-Apr-17	no	n/a	in specie	AUD	Ord	13,072	13,072
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	Ord	19,710	19,710
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	Ord	3,256	3,256
BlackRock Fund Advisors	05-Apr-17	no	n/a	in specie	AUD	Ord	3,256	3,256
BlackRock Japan Co., Ltd.	05-Apr-17	no	n/a	collateral transfer	AUD	Ord	13	13
BlackRock Investment Management, LLC	05-Apr-17	no	n/a	collateral transfer	AUD	Ord	192	192
BlackRock Asset Management North Asia Limited	05-Apr-17	no	n/a	collateral transfer	AUD	Ord	50	50
BlackRock Asset Management Deutschland AG	06-Apr-17	yes	15.21	on mkt buy	AUD	Ord	3,999	3,999
BlackRock Investment Management (UK) Limited	06-Apr-17	yes	15.19	on mkt buy	AUD	Ord	16,118	16,118
BlackRock Advisors (UK) Limited	06-Apr-17	yes	15.21	on mkt buy	AUD	Ord	2,306	2,306
BlackRock Fund Advisors	06-Apr-17	yes	15.21	on mkt buy	AUD	Ord	12,268	12,268
BlackRock Institutional Trust Company, National Association	06-Apr-17	yes	15.21	on mkt buy	AUD	Ord	17,291	17,291
BlackRock Institutional Trust Company, National Association	06-Apr-17	yes	15.21	on mkt buy	AUD	Ord	5,014	5,014
BlackRock Fund Advisors	06-Apr-17	yes	15.21	on mkt buy	AUD	Ord	11,017	11,017
BlackRock Fund Advisors	06-Apr-17	no	n/a	in specie	AUD	Ord	4,179	4,179
BlackRock Fund Advisors	06-Apr-17	no	n/a	in specie	AUD	Ord	9,400	9,400
BlackRock Japan Co., Ltd.	06-Apr-17	no	n/a	collateral transfer	AUD	Ord	86	86
BlackRock Investment Management (UK) Limited	06-Apr-17	no	n/a	collateral transfer	AUD	Ord	484	484
BlackRock Asset Management North Asia Limited	06-Apr-17	no	n/a	collateral transfer	AUD	Ord	367	367
BlackRock Asset Management North Asia Limited	07-Apr-17	yes	15.21	on mkt buy	AUD	Ord	222	222
BlackRock Advisors (UK) Limited	07-Apr-17	yes	15.27	on mkt buy	AUD	Ord	6,727	6,727
BlackRock Advisors (UK) Limited	07-Apr-17	yes	15.27	on mkt buy	AUD	Ord	4,664	4,664
BlackRock Fund Advisors	07-Apr-17	yes	15.27	on mkt buy	AUD	Ord	12,155	12,155
BlackRock Fund Advisors	07-Apr-17	no	n/a	in specie	AUD	Ord	8,955	8,955
BlackRock Japan Co., Ltd.	07-Apr-17	no	n/a	collateral transfer	AUD	Ord	16	16
BlackRock Investment Management, LLC	07-Apr-17	no	n/a	collateral transfer	AUD	Ord	367	367
BlackRock Investment Management (UK) Limited	07-Apr-17	no	n/a	collateral transfer	AUD	Ord	23,438	23,438
BlackRock Asset Management North Asia Limited	07-Apr-17	no	n/a	collateral transfer	AUD	Ord	178	178
BlackRock Fund Advisors	10-Apr-17	yes	15.25	on mkt buy	AUD	Ord	9,994	9,994
BlackRock Advisors (UK) Limited	10-Apr-17	yes	15.25	on mkt buy	AUD	Ord	8,474	8,474
BlackRock Fund Advisors	10-Apr-17	no	n/a	in specie	AUD	Ord	5,970	5,970
BlackRock Fund Advisors	10-Apr-17	no	n/a	in specie	AUD	Ord	26,265	26,265
BlackRock Fund Advisors	10-Apr-17	no	n/a	in specie	AUD	Ord	13,140	13,140
BlackRock Advisors, LLC	10-Apr-17	no	n/a	collateral transfer	AUD	Ord	590	590
BlackRock Japan Co., Ltd.	10-Apr-17	no	n/a	collateral transfer	AUD	Ord	55	55
BlackRock Advisors (UK) Limited	10-Apr-17	no	n/a	collateral transfer	AUD	Ord	23,999	23,999
BlackRock Asset Management North Asia Limited	10-Apr-17	no	n/a	collateral transfer	AUD	Ord	119	119
BlackRock Fund Advisors	11-Apr-17	yes	15.26	on mkt buy	AUD	Ord	275	275
BlackRock Advisors (UK) Limited	11-Apr-17	yes	15.24	on mkt buy	AUD	Ord	2,306	2,306
BlackRock Advisors (UK) Limited	11-Apr-17	yes	15.24	on mkt buy	AUD	Ord	6,741	6,741
BlackRock Fund Advisors	11-Apr-17	no	n/a	in specie	AUD	Ord	4,420	4,420
BlackRock Advisors (UK) Limited	11-Apr-17	no	n/a	collateral transfer	AUD	Ord	1	1
BlackRock Investment Management (UK) Limited	11-Apr-17	no	n/a	collateral transfer	AUD	Ord	1,679	1,679

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BlackRock Investment Management (Australia) Limited	12-Apr-17	yes	15.30	on mkt buy	AUD	Ord 16,587	16,587
BlackRock Asset Management Canada Limited	12-Apr-17	yes	15.30	on mkt buy	AUD	Ord 3,097	3,097
BlackRock Institutional Trust Company, National Association	12-Apr-17	yes	15.30	on mkt buy	AUD	Ord 5,024	5,024
BlackRock Investment Management (Australia) Limited	12-Apr-17	yes	15.30	on mkt buy	AUD	Ord 2,413	2,413
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	Ord 3,524	3,524
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	Ord 44,050	44,050
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	Ord 5,286	5,286
BlackRock Fund Advisors	12-Apr-17	no	n/a	in specie	AUD	Ord 2,985	2,985
BlackRock Investment Management, LLC	12-Apr-17	no	n/a	collateral transfer	AUD	Ord 363	363
BlackRock Investment Management (Australia) Limited	13-Apr-17	yes	15.38	on mkt buy	AUD	Ord 16,344	16,344
BlackRock Investment Management (Australia) Limited	13-Apr-17	yes	15.38	on mkt buy	AUD	Ord 4,086	4,086
BlackRock Fund Advisors	13-Apr-17	no	n/a	in specie	AUD	Ord 22,000	22,000
BlackRock Advisors, LLC	13-Apr-17	no	n/a	collateral transfer	AUD	Ord 83	83
BlackRock Advisors (UK) Limited	13-Apr-17	no	n/a	collateral transfer	AUD	Ord 1	1
BlackRock Investment Management (UK) Limited	13-Apr-17	no	n/a	collateral transfer	AUD	Ord 819	819
BlackRock Advisors, LLC	14-Apr-17	no	n/a	collateral transfer	AUD	Ord 7	7
BlackRock Investment Management (UK) Limited	14-Apr-17	no	n/a	collateral transfer	AUD	Ord 17,302	17,302
BlackRock Asset Management North Asia Limited	14-Apr-17	no	n/a	collateral transfer	AUD	Ord 6	6
BlackRock Investment Management, LLC	17-Apr-17	no	n/a	collateral transfer	AUD	Ord 323	323
BlackRock Investment Management (UK) Limited	17-Apr-17	no	n/a	collateral transfer	AUD	Ord 6,583	6,583
BlackRock Fund Advisors	18-Apr-17	yes	15.37	on mkt buy	AUD	Ord 5,944	5,944
BlackRock Investment Management (Australia) Limited	18-Apr-17	yes	15.35	on mkt buy	AUD	Ord 46,134	46,134
BlackRock Investment Management (Australia) Limited	18-Apr-17	yes	15.33	on mkt buy	AUD	Ord 16,344	16,344
BlackRock Investment Management (UK) Limited	18-Apr-17	yes	15.33	on mkt buy	AUD	Ord 6,025	6,025
BlackRock Investment Management, LLC	18-Apr-17	yes	15.33	on mkt buy	AUD	Ord 155,312	155,312
BlackRock Fund Advisors	18-Apr-17	yes	15.33	on mkt buy	AUD	Ord 5,268	5,268
BlackRock Institutional Trust Company, National Association	18-Apr-17	yes	15.33	on mkt buy	AUD	Ord 13,456	13,456
BlackRock (Netherlands) B.V.	18-Apr-17	yes	15.33	on mkt buy	AUD	Ord 496	496
BlackRock Fund Advisors	18-Apr-17	no	n/a	in specie	AUD	Ord 9,064	9,064
BlackRock Advisors (UK) Limited	18-Apr-17	no	n/a	in specie	AUD	Ord 87,414	87,414
BlackRock Advisors (UK) Limited	18-Apr-17	no	n/a	collateral transfer	AUD	Ord 54,871	54,871
BlackRock Investment Management, LLC	18-Apr-17	no	n/a	collateral transfer	AUD	Ord 750	750
BlackRock Investment Management (Australia) Limited	19-Apr-17	yes	15.31	on mkt buy	AUD	Ord 5,975	5,975
BlackRock Advisors (UK) Limited	19-Apr-17	yes	15.20	on mkt buy	AUD	Ord 2,306	2,306
BlackRock Fund Advisors	19-Apr-17	no	n/a	in specie	AUD	Ord 10,560	10,560
BlackRock Japan Co., Ltd.	19-Apr-17	no	n/a	collateral transfer	AUD	Ord 23,966	23,966
BlackRock Investment Management (UK) Limited	20-Apr-17	yes	15.41	on mkt buy	AUD	Ord 8,028	8,028
BlackRock Institutional Trust Company, National Association	20-Apr-17	yes	15.41	on mkt buy	AUD	Ord 66,936	66,936
BlackRock Advisors (UK) Limited	20-Apr-17	no	n/a	in specie	AUD	Ord 5,739	5,739
BlackRock Japan Co., Ltd.	20-Apr-17	no	n/a	collateral transfer	AUD	Ord 4	4
BlackRock Investment Management (UK) Limited	20-Apr-17	no	n/a	collateral transfer	AUD	Ord 380	380
BlackRock Fund Advisors	21-Apr-17	yes	15.48	on mkt buy	AUD	Ord 288	288
BlackRock Fund Advisors	21-Apr-17	yes	15.48	on mkt buy	AUD	Ord 14,520	14,520
BlackRock Investment Management (Australia) Limited	21-Apr-17	yes	15.40	on mkt buy	AUD	Ord 40,887	40,887
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	in specie	AUD	Ord 8,046	8,046
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	in specie	AUD	Ord 37,081	37,081

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors, LLC	21-Apr-17	no	n/a	collateral transfer	AUD	Ord 291	291
BlackRock Advisors (UK) Limited	21-Apr-17	no	n/a	collateral transfer	AUD	Ord 5,551	5,551
BlackRock Investment Management, LLC	21-Apr-17	no	n/a	collateral transfer	AUD	Ord 707	707
BlackRock Investment Management (UK) Limited	21-Apr-17	no	n/a	collateral transfer	AUD	Ord 23,081	23,081
BlackRock Advisors (UK) Limited	24-Apr-17	yes	15.65	on mkt buy	AUD	Ord 2,332	2,332
BlackRock Investment Management, LLC	24-Apr-17	yes	15.65	on mkt buy	AUD	Ord 9,025	9,025
BlackRock Fund Advisors	24-Apr-17	yes	15.65	on mkt buy	AUD	Ord 6,560	6,560
BlackRock Investment Management (UK) Limited	24-Apr-17	no	n/a	in specie	AUD	Ord 87,414	87,414
BlackRock Advisors, LLC	24-Apr-17	no	n/a	collateral transfer	AUD	Ord 6	6
BlackRock Advisors (UK) Limited	24-Apr-17	no	n/a	collateral transfer	AUD	Ord 18,449	18,449
BlackRock Investment Management, LLC	24-Apr-17	no	n/a	collateral transfer	AUD	Ord 461	461
BlackRock Fund Advisors	25-Apr-17	no	n/a	in specie	AUD	Ord 185	185
BlackRock Advisors (UK) Limited	25-Apr-17	no	n/a	collateral transfer	AUD	Ord 18,919	18,919
BlackRock Investment Management (Australia) Limited	26-Apr-17	yes	15.73	on mkt buy	AUD	Ord 31,697	31,697
BlackRock Investment Management (Australia) Limited	26-Apr-17	yes	15.73	on mkt buy	AUD	Ord 11,235	11,235
BlackRock Investment Management (Australia) Limited	26-Apr-17	yes	15.73	on mkt buy	AUD	Ord 3,287	3,287
BlackRock Fund Advisors	26-Apr-17	yes	15.69	on mkt buy	AUD	Ord 4,847	4,847
BlackRock Advisors (UK) Limited	26-Apr-17	yes	15.69	on mkt buy	AUD	Ord 12,325	12,325
BlackRock Fund Advisors	26-Apr-17	yes	15.69	on mkt buy	AUD	Ord 655	655
BlackRock Fund Advisors	26-Apr-17	no	n/a	in specie	AUD	Ord 7,749	7,749
BlackRock Advisors (UK) Limited	26-Apr-17	no	n/a	in specie	AUD	Ord 7,368	7,368
BlackRock Japan Co., Ltd.	26-Apr-17	no	n/a	collateral transfer	AUD	Ord 0	0
BlackRock Advisors (UK) Limited	26-Apr-17	no	n/a	collateral transfer	AUD	Ord 0	0
BlackRock Fund Advisors	27-Apr-17	no	n/a	in specie	AUD	Ord 7,857	7,857
BlackRock Fund Advisors	27-Apr-17	no	n/a	in specie	AUD	Ord 632	632
BlackRock Japan Co., Ltd.	27-Apr-17	no	n/a	collateral transfer	AUD	Ord 1	1
BlackRock Advisors (UK) Limited	27-Apr-17	no	n/a	collateral transfer	AUD	Ord 21,194	21,194
BlackRock Advisors (UK) Limited	28-Apr-17	yes	15.71	on mkt buy	AUD	Ord 6,749	6,749
BlackRock Advisors (UK) Limited	28-Apr-17	yes	15.71	on mkt buy	AUD	Ord 680	680
BlackRock Investment Management (Australia) Limited	28-Apr-17	yes	15.71	on mkt buy	AUD	Ord 9,661	9,661
BlackRock Fund Advisors	28-Apr-17	yes	15.71	on mkt buy	AUD	Ord 8,979	8,979
BlackRock Institutional Trust Company, National Association	28-Apr-17	yes	15.71	on mkt buy	AUD	Ord 6,533	6,533
BlackRock Fund Advisors	28-Apr-17	no	n/a	in specie	AUD	Ord 8,730	8,730
BlackRock Fund Advisors	28-Apr-17	no	n/a	in specie	AUD	Ord 895	895
BlackRock Institutional Trust Company, National Association	28-Apr-17	no	n/a	in specie	AUD	Ord 32,132	32,132
BlackRock Fund Advisors	28-Apr-17	no	n/a	in specie	AUD	Ord 7,931	7,931
BlackRock Institutional Trust Company, National Association	28-Apr-17	no	n/a	in specie	AUD	Ord 16,631	16,631
BlackRock Japan Co., Ltd.	28-Apr-17	no	n/a	collateral transfer	AUD	Ord 0	0
BlackRock Investment Management (UK) Limited	28-Apr-17	no	n/a	collateral transfer	AUD	Ord 24,000	24,000
BlackRock Asset Management Canada Limited	01-May-17	yes	15.66	on mkt buy	AUD	Ord 4,400	4,400
BlackRock Investment Management (Australia) Limited	01-May-17	yes	15.72	on mkt buy	AUD	Ord 16,648	16,648
BlackRock Investment Management, LLC	01-May-17	yes	15.72	on mkt buy	AUD	Ord 2,313	2,313
BlackRock Investment Management (Australia) Limited	01-May-17	yes	15.72	on mkt buy	AUD	Ord 14,448	14,448
BlackRock Investment Management (Australia) Limited	01-May-17	yes	15.72	on mkt buy	AUD	Ord 208	208
BlackRock Japan Co., Ltd.	01-May-17	no	n/a	collateral transfer	AUD	Ord 24,000	24,000
BlackRock Financial Management, Inc.	01-May-17	no	n/a	collateral transfer	AUD	Ord 1	1
BlackRock Asset Management Canada Limited	02-May-17	yes	15.85	on mkt buy	AUD	Ord 416	416

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 Institutional Trust Company, National Association	02-May-17	yes	15.89	on mkt buy	AUD	Ord	6,176	6,176
BlackRock Investment Management (Australia) Limited	02-May-17	yes	15.78	on mkt buy	AUD	Ord	16,493	16,493
BlackRock Investment Management (Australia) Limited	02-May-17	yes	15.78	on mkt buy	AUD	Ord	3,225	3,225
BlackRock Investment Management (Australia) Limited	02-May-17	yes	15.78	on mkt buy	AUD	Ord	738	738
BlackRock Fund Advisors	02-May-17	yes	15.71	on mkt buy	AUD	Ord	18,908	18,908
BlackRock Investment Management (UK) Limited	02-May-17	no	n/a	in specie	AUD	Ord	18,403	18,403
BlackRock Fund Advisors	02-May-17	no	n/a	in specie	AUD	Ord	4,405	4,405
BlackRock Advisors (UK) Limited	02-May-17	no	n/a	in specie	AUD	Ord	84,426	84,426
BlackRock Investment Management (UK) Limited	02-May-17	no	n/a	collateral transfer	AUD	Ord	0	0
BlackRock Asset Management Deutschland AG	03-May-17	yes	15.20	on mkt buy	AUD	Ord	3,912	3,912
BlackRock Advisors (UK) Limited	03-May-17	yes	15.20	on mkt buy	AUD	Ord	516	516
BlackRock Fund Advisors	03-May-17	no	n/a	in specie	AUD	Ord	21,068	21,068
BlackRock Institutional Trust Company, National Association	03-May-17	no	n/a	in specie	AUD	Ord	9,384	9,384
BlackRock Financial Management, Inc.	03-May-17	no	n/a	collateral transfer	AUD	Ord	86,408	86,408
BlackRock Investment Management (UK) Limited	03-May-17	no	n/a	collateral transfer	AUD	Ord	22,589	22,589

This is Annexure C of 2 pages referred to in form 603 Notice of initial substantial shareholder

Dennis Ivers,
Authorised Signatory

05-May-17
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (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	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States

Name	Address
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

This is Annexure D of 1 page referred to in form 603 Notice of initial substantial shareholder

.....05-May-17.....
Dennis Ivers, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	Party A - Citigroup Global Markets Limited Party B - HSBC Institutional Trust Services (Asia) Limited
Transfer date:	Refer to Annexure B (transactions identified as collateral transfers)
Holder of voting rights:	BlackRock Asset Management North Asia Limited (as investment manager for the funds)
Are there any restrictions on voting rights? If yes, detail	Yes. Unless otherwise agreed between the parties, the Registered Owner will not exercise any voting rights.
Scheduled return date (if any):	Not applicable.
Does the borrower have the right to return early? If yes, detail	Yes. Upon an Event of Default under the GMSLA, the GMSLA provides, broadly, that both parties payment and delivery obligations will be accelerated and replaced with an obligation of one party to pay a single cash sum to the other determined in accordance with the provisions of the GMSLA (as modified by the Annex). The GMSLA provides that the parties' right to terminate the Agreement upon notice will not affect the parties' existing obligations in respect of any outstanding loans of securities. The Annex amended and restricted the Borrower's termination rights – i.e. Borrower may not have the right to terminate and return the borrowed securities - as the Borrower was to borrow the securities issued by it (or its sister company) to provide protection against the insolvency of the issuer and so usual rights of termination in a GMSLA were restricted. Subject to the terms of the relevant Loan, the Borrower, may early terminate a Loan and return Equivalent Securities at any time provided that it "shall cease to have such entitlement if an Act of Insolvency with respect to any Security Issuer or any of the Borrower's or any Security Issuer's affiliates has occurred, or any such person takes any steps preparatory to any of the matters which would constitute an Act of Insolvency
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 this agreement will be provided to AMCOR LTD or the Australian Securities and Investments Commission upon request.