

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme COLES GROUP LTDACN/ARSN 004 089 936**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 19 / 02 / 2020**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	67,018,945	67,018,945	5.02

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Maria Tricarico

capacity Authorised Signatory*

sign here

date 21 / 02 / 2020

* 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.

21-Feb-20

Maria Tricarico,
Authorised Signatory

Date

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

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
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 59,270	59,270	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.	KAS-KAS BANK - AMSTERDAM		ORD 15,215	15,215	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-STATE STREET LONDON		ORD 153,317	153,317	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SINGAPORE		ORD 2,046	2,046	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 1,619,503	1,619,503	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	21,635	21,635	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	952,389	952,389	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.	KAS-KAS BANK - AMSTERDAM		ORD	25,122	25,122	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	278,956	278,956	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD	3,718,684	3,718,684	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	22,920	22,920	subsidiary of BlackRock Inc.
BLACKROCK ADVISORS, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	41,333	41,333	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	592,421	592,421	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD	45,303	45,303	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 8,195	8,195	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 558,072	558,072	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 9,129	9,129	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.	RBC-ROYAL TRUST - TORONTO		ORD 35,427	35,427	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 275,079	275,079	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 192,008	192,008	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 7,226	7,226	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 16,148	16,148	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 1,309	1,309	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	26,719	26,719	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	55,952	55,952	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ORD	4,437	4,437	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	109,062	109,062	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD	3,439	3,439	subsidiary of BlackRock Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD	10,012	10,012	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	191,718	191,718	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	51,913	51,913	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	16,169,941	16,169,941	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.	BNYM-THE BANK OF NEW YORK		ORD	800,512	800,512	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	15,781,819	15,781,819	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	170,497	170,497	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	336,614	336,614	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	77,474	77,474	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	3,041	3,041	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	1,497	1,497	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	440,814	440,814	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD	1,604,387	1,604,387	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 as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD	1,714,815	1,714,815	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	3,797,836	3,797,836	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	1,007,932	1,007,932	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 SINGAPORE		ORD	55,263	55,263	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.	UBS- UBS- ZURICH		ORD	287,877	287,877	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	663,999	663,999	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNP PARIBAS LUX		ORD	5,071	5,071	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	813,708	813,708	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	584,453	584,453	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.	CITI-CITIBANK, LONDON		ORD 1,001,053	1,001,053	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 1,443,469	1,443,469	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 42,219	42,219	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-JPM CHASE - LONDON		ORD 30,541	30,541	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 280,435	280,435	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 141,316	141,316	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 34,838	34,838	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 1,641,529	1,641,529	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 74,315	74,315	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.	SSB-STATE STATE HONG KONG		ORD	52,137	52,137	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	264,527	264,527	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	74,695	74,695	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	386,114	386,114	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	46,002	46,002	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	688,079	688,079	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	685,701	685,701	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	6,361	6,361	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	23,187	23,187	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 770,383	770,383	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 1,594,281	1,594,281	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 15,167	15,167	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 377,293	377,293	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 605,175	605,175	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.	Northern Trust Singapore		ORD 51,651	51,651	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 3,266,968	3,266,968	subsidiary of BlackRock Inc.

This is Annexure B of 17 pages referred to in form 603 Notice of initial substantial shareholder

21-Feb-20

Maria Tricarico,
Authorised Signatory

Date

5. Consideration

COLES GROUP LTD (COL)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt	Consideration				Class and number of securities affected	Person's votes affected	
		Cash	Non-cash	CCY				
BlackRock Advisors (UK) Limited	21-Oct-19	no	n/a	in specie	AUD	ORD	5,783	5,783
BLACKROCK ADVISORS, LLC	21-Oct-19	no	n/a	collateral transfer	AUD	ORD	74	74
BlackRock Advisors (UK) Limited	21-Oct-19	no	n/a	collateral transfer	AUD	ORD	354,573	354,573
BlackRock Investment Management, LLC	21-Oct-19	no	n/a	collateral transfer	AUD	ORD	413	413
BlackRock Asset Management North Asia Limited	21-Oct-19	no	n/a	collateral transfer	AUD	ORD	424	424
BlackRock Investment Management (Australia) Limited	22-Oct-19	yes	14.94	on mkt buy	AUD	ORD	1,324	1,324
BLACKROCK ADVISORS, LLC	22-Oct-19	no	n/a	collateral transfer	AUD	ORD	128	128
BLACKROCK FINANCIAL MANAGEMENT, INC.	22-Oct-19	no	n/a	collateral transfer	AUD	ORD	258	258
BlackRock Investment Management, LLC	22-Oct-19	no	n/a	collateral transfer	AUD	ORD	2,428	2,428
BlackRock Institutional Trust Company, National Association	23-Oct-19	yes	14.93	on mkt buy	AUD	ORD	9,326	9,326
BlackRock Institutional Trust Company, National Association	23-Oct-19	yes	14.93	on mkt buy	AUD	ORD	2,058	2,058
BlackRock Institutional Trust Company, National Association	23-Oct-19	yes	14.93	on mkt buy	AUD	ORD	2,043	2,043
BlackRock Investment Management (Australia) Limited	23-Oct-19	yes	14.93	on mkt buy	AUD	ORD	30,744	30,744
BlackRock Investment Management (Australia) Limited	23-Oct-19	yes	14.93	on mkt buy	AUD	ORD	123,426	123,426
BlackRock Investment Management (Australia) Limited	23-Oct-19	yes	14.93	on mkt buy	AUD	ORD	11,152	11,152
BlackRock Investment Management (Australia) Limited	23-Oct-19	yes	14.93	on mkt buy	AUD	ORD	6,925	6,925
BlackRock Advisors (UK) Limited	23-Oct-19	yes	14.97	on mkt buy	AUD	ORD	760	760
BlackRock Advisors (UK) Limited	23-Oct-19	yes	14.97	on mkt buy	AUD	ORD	846	846
BlackRock Advisors (UK) Limited	23-Oct-19	yes	14.97	on mkt buy	AUD	ORD	282	282
BlackRock Advisors (UK) Limited	23-Oct-19	yes	14.97	on mkt buy	AUD	ORD	6,882	6,882
BlackRock Investment Management (Australia) Limited	23-Oct-19	yes	14.97	on mkt buy	AUD	ORD	12,432	12,432
BlackRock Fund Advisors	23-Oct-19	yes	14.97	on mkt buy	AUD	ORD	9,834	9,834
BlackRock Fund Advisors	23-Oct-19	no	n/a	in specie	AUD	ORD	1,350	1,350
BLACKROCK ADVISORS, LLC	23-Oct-19	no	n/a	collateral transfer	AUD	ORD	293	293
BlackRock Japan Co., Ltd.	23-Oct-19	no	n/a	collateral transfer	AUD	ORD	522	522
BlackRock Advisors (UK) Limited	23-Oct-19	no	n/a	collateral transfer	AUD	ORD	19,485	19,485
BLACKROCK FINANCIAL MANAGEMENT, INC.	23-Oct-19	no	n/a	collateral transfer	AUD	ORD	337	337
BlackRock Asset Management North Asia Limited	23-Oct-19	no	n/a	collateral transfer	AUD	ORD	369	369
BlackRock Investment Management, LLC	24-Oct-19	yes	15.09	on mkt buy	AUD	ORD	2,181	2,181
BlackRock Investment Management (UK) Limited	24-Oct-19	yes	15.01	on mkt buy	AUD	ORD	56,703	56,703
BlackRock Investment Management (Australia) Limited	24-Oct-19	yes	14.98	on mkt buy	AUD	ORD	32,965	32,965
BlackRock Institutional Trust Company, National Association	24-Oct-19	yes	14.95	on mkt buy	AUD	ORD	3,876	3,876
BlackRock Fund Advisors	24-Oct-19	no	n/a	in specie	AUD	ORD	1,350	1,350
BlackRock Japan Co., Ltd.	24-Oct-19	no	n/a	collateral transfer	AUD	ORD	426,543	426,543
BlackRock Advisors (UK) Limited	24-Oct-19	no	n/a	collateral transfer	AUD	ORD	27,283	27,283
BlackRock Investment Management (UK) Limited	24-Oct-19	no	n/a	collateral transfer	AUD	ORD	1,996	1,996

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	25-Oct-19	yes	14.96	on mkt buy	AUD	ORD	5,048	5,048
BlackRock Investment Management (Australia) Limited	25-Oct-19	yes	14.96	on mkt buy	AUD	ORD	24,747	24,747
BlackRock Fund Advisors	25-Oct-19	no	n/a	in specie	AUD	ORD	5,014	5,014
BlackRock Advisors (UK) Limited	25-Oct-19	no	n/a	collateral transfer	AUD	ORD	7	7
BLACKROCK FINANCIAL MANAGEMENT, INC.	25-Oct-19	no	n/a	collateral transfer	AUD	ORD	136	136
BlackRock Investment Management (UK) Limited	25-Oct-19	no	n/a	collateral transfer	AUD	ORD	2,944	2,944
BlackRock Fund Advisors	28-Oct-19	no	n/a	in specie	AUD	ORD	1,462	1,462
BLACKROCK ADVISORS, LLC	28-Oct-19	no	n/a	collateral transfer	AUD	ORD	139	139
BlackRock Advisors (UK) Limited	28-Oct-19	no	n/a	collateral transfer	AUD	ORD	358,318	358,318
BlackRock Investment Management, LLC	28-Oct-19	no	n/a	collateral transfer	AUD	ORD	2,902	2,902
BlackRock Fund Advisors	29-Oct-19	no	n/a	in specie	AUD	ORD	733	733
BlackRock Investment Management (Australia) Limited	29-Oct-19	yes	14.97	on mkt buy	AUD	ORD	9,156	9,156
BlackRock Investment Management (Australia) Limited	29-Oct-19	yes	15.01	on mkt buy	AUD	ORD	7,758	7,758
BlackRock Advisors (UK) Limited	29-Oct-19	yes	15.01	on mkt buy	AUD	ORD	1,583	1,583
BlackRock Japan Co., Ltd.	29-Oct-19	no	n/a	collateral transfer	AUD	ORD	76	76
BlackRock Investment Management, LLC	29-Oct-19	no	n/a	collateral transfer	AUD	ORD	2,655	2,655
BlackRock Asset Management North Asia Limited	29-Oct-19	no	n/a	collateral transfer	AUD	ORD	98	98
BlackRock Investment Management (UK) Limited	30-Oct-19	yes	14.96	on mkt buy	AUD	ORD	107,667	107,667
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Oct-19	yes	14.98	on mkt buy	AUD	ORD	736	736
BlackRock Investment Management (Australia) Limited	30-Oct-19	yes	14.91	on mkt buy	AUD	ORD	19,294	19,294
BlackRock Investment Management (Australia) Limited	30-Oct-19	yes	14.91	on mkt buy	AUD	ORD	5,290	5,290
BlackRock Investment Management (Australia) Limited	30-Oct-19	yes	14.90	on mkt buy	AUD	ORD	4,391	4,391
BlackRock Institutional Trust Company, National Association	30-Oct-19	yes	14.90	on mkt buy	AUD	ORD	17,772	17,772
BlackRock Institutional Trust Company, National Association	30-Oct-19	yes	14.90	on mkt buy	AUD	ORD	4,063	4,063
BlackRock Institutional Trust Company, National Association	30-Oct-19	yes	14.90	on mkt buy	AUD	ORD	4,029	4,029
BlackRock Investment Management (Australia) Limited	30-Oct-19	yes	14.90	on mkt buy	AUD	ORD	118,572	118,572
BlackRock Fund Advisors	30-Oct-19	no	n/a	in specie	AUD	ORD	20,640	20,640
BlackRock Fund Advisors	30-Oct-19	no	n/a	in specie	AUD	ORD	1,098	1,098
BlackRock Japan Co., Ltd.	30-Oct-19	no	n/a	collateral transfer	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	30-Oct-19	no	n/a	collateral transfer	AUD	ORD	8,445	8,445
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Oct-19	no	n/a	collateral transfer	AUD	ORD	778	778
BlackRock Investment Management (UK) Limited	30-Oct-19	no	n/a	collateral transfer	AUD	ORD	1,060	1,060
BlackRock Institutional Trust Company, National Association	31-Oct-19	no	n/a	in specie	AUD	ORD	4,823	4,823
BlackRock Fund Advisors	31-Oct-19	no	n/a	in specie	AUD	ORD	4,404	4,404
BlackRock Investment Management (UK) Limited	31-Oct-19	yes	14.92	on mkt buy	AUD	ORD	9,382	9,382
BlackRock Investment Management (Australia) Limited	31-Oct-19	yes	14.95	on mkt buy	AUD	ORD	17,651	17,651
BlackRock Advisors (UK) Limited	31-Oct-19	yes	14.99	on mkt buy	AUD	ORD	2,016	2,016
BlackRock Advisors (UK) Limited	31-Oct-19	yes	14.99	on mkt buy	AUD	ORD	1,360	1,360
BlackRock Institutional Trust Company, National Association	31-Oct-19	yes	14.99	on mkt buy	AUD	ORD	4,451	4,451
BLACKROCK ADVISORS, LLC	31-Oct-19	no	n/a	collateral transfer	AUD	ORD	117	117
BlackRock Investment Management, LLC	31-Oct-19	no	n/a	collateral transfer	AUD	ORD	3,391	3,391
BlackRock Investment Management (UK) Limited	31-Oct-19	no	n/a	collateral transfer	AUD	ORD	414,273	414,273
BlackRock Fund Advisors	01-Nov-19	no	n/a	in specie	AUD	ORD	2,226	2,226
BlackRock Advisors (UK) Limited	01-Nov-19	yes	15.02	on mkt buy	AUD	ORD	15,546	15,546

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	01-Nov-19	no	n/a	in specie	AUD	ORD	4,375	4,375
BlackRock Fund Advisors	01-Nov-19	no	n/a	in specie	AUD	ORD	6,412	6,412
BlackRock Japan Co., Ltd.	01-Nov-19	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock Advisors (UK) Limited	01-Nov-19	no	n/a	collateral transfer	AUD	ORD	9	9
BlackRock Investment Management (Australia) Limited	04-Nov-19	yes	14.99	on mkt buy	AUD	ORD	7,758	7,758
BlackRock Fund Advisors	04-Nov-19	no	n/a	in specie	AUD	ORD	3,206	3,206
BlackRock Fund Advisors	04-Nov-19	no	n/a	in specie	AUD	ORD	524	524
BLACKROCK ADVISORS, LLC	04-Nov-19	no	n/a	collateral transfer	AUD	ORD	68	68
BlackRock Advisors (UK) Limited	04-Nov-19	no	n/a	collateral transfer	AUD	ORD	2	2
BLACKROCK FINANCIAL MANAGEMENT, INC.	04-Nov-19	no	n/a	collateral transfer	AUD	ORD	346	346
BlackRock Investment Management, LLC	04-Nov-19	no	n/a	collateral transfer	AUD	ORD	4,694	4,694
BlackRock Asset Management North Asia Limited	04-Nov-19	no	n/a	collateral transfer	AUD	ORD	1,117	1,117
BlackRock Investment Management (Australia) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	10,695	10,695
BlackRock Investment Management (Australia) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	10,344	10,344
BlackRock Advisors (UK) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	7,572	7,572
BlackRock Advisors (UK) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	1,547	1,547
BlackRock Advisors (UK) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	442	442
BlackRock Advisors (UK) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	157	157
BlackRock Advisors (UK) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	157	157
BlackRock Advisors (UK) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	471	471
BlackRock Advisors (UK) Limited	05-Nov-19	yes	14.99	on mkt buy	AUD	ORD	1,228	1,228
BlackRock Fund Advisors	05-Nov-19	no	n/a	in specie	AUD	ORD	524	524
BlackRock Fund Advisors	05-Nov-19	no	n/a	in specie	AUD	ORD	30,960	30,960
BLACKROCK FINANCIAL MANAGEMENT, INC.	05-Nov-19	no	n/a	collateral transfer	AUD	ORD	240	240
BlackRock Investment Management (UK) Limited	05-Nov-19	no	n/a	collateral transfer	AUD	ORD	1,422	1,422
BlackRock Asset Management North Asia Limited	05-Nov-19	no	n/a	collateral transfer	AUD	ORD	560	560
BlackRock Investment Management (UK) Limited	06-Nov-19	yes	14.99	on mkt buy	AUD	ORD	135,146	135,146
BlackRock Investment Management (Australia) Limited	06-Nov-19	yes	14.98	on mkt buy	AUD	ORD	86,344	86,344
BlackRock Investment Management (Australia) Limited	06-Nov-19	yes	14.98	on mkt buy	AUD	ORD	7,009	7,009
BlackRock Institutional Trust Company, National Association	06-Nov-19	yes	14.98	on mkt buy	AUD	ORD	1,847	1,847
BlackRock Advisors (UK) Limited	06-Nov-19	yes	14.94	on mkt buy	AUD	ORD	1,115	1,115
BlackRock Advisors (UK) Limited	06-Nov-19	yes	14.94	on mkt buy	AUD	ORD	4,799	4,799
BlackRock Fund Advisors	06-Nov-19	yes	14.94	on mkt buy	AUD	ORD	7,314	7,314
BlackRock Fund Advisors	06-Nov-19	no	n/a	in specie	AUD	ORD	4,809	4,809
BlackRock Japan Co., Ltd.	06-Nov-19	no	n/a	collateral transfer	AUD	ORD	531	531
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Nov-19	no	n/a	collateral transfer	AUD	ORD	339	339
BlackRock Investment Management (UK) Limited	06-Nov-19	no	n/a	collateral transfer	AUD	ORD	4,250	4,250
BlackRock Asset Management North Asia Limited	06-Nov-19	no	n/a	collateral transfer	AUD	ORD	1,103	1,103
BlackRock Fund Advisors	07-Nov-19	no	n/a	in specie	AUD	ORD	14,611	14,611
BlackRock Fund Advisors	07-Nov-19	no	n/a	in specie	AUD	ORD	21,875	21,875
BlackRock Investment Management (Australia) Limited	07-Nov-19	yes	15.17	on mkt buy	AUD	ORD	5,372	5,372
BlackRock Investment Management (Australia) Limited	07-Nov-19	yes	15.28	on mkt buy	AUD	ORD	1,324	1,324
BlackRock Advisors (UK) Limited	07-Nov-19	yes	15.28	on mkt buy	AUD	ORD	7,146	7,146
BlackRock Institutional Trust Company, National Association	07-Nov-19	yes	15.28	on mkt buy	AUD	ORD	34,830	34,830
BlackRock Fund Advisors	07-Nov-19	no	n/a	in specie	AUD	ORD	25,910	25,910
BlackRock Fund Advisors	07-Nov-19	no	n/a	in specie	AUD	ORD	2,025	2,025
BlackRock Fund Advisors	07-Nov-19	no	n/a	in specie	AUD	ORD	1,464	1,464
BlackRock Japan Co., Ltd.	07-Nov-19	no	n/a	collateral transfer	AUD	ORD	194	194
BlackRock Advisors (UK) Limited	07-Nov-19	no	n/a	collateral transfer	AUD	ORD	116,346	116,346

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BlackRock Investment Management, LLC	07-Nov-19	no	n/a	collateral transfer	AUD	ORD 11,183	11,183
BlackRock Investment Management (UK) Limited	07-Nov-19	no	n/a	collateral transfer	AUD	ORD 11	11
BlackRock Fund Advisors	08-Nov-19	no	n/a	in specie	AUD	ORD 6,968	6,968
BlackRock Advisors (UK) Limited	08-Nov-19	yes	15.20	on mkt buy	AUD	ORD 15,144	15,144
BlackRock Advisors (UK) Limited	08-Nov-19	yes	15.25	on mkt buy	AUD	ORD 1,554	1,554
BlackRock Advisors (UK) Limited	08-Nov-19	yes	15.25	on mkt buy	AUD	ORD 271	271
BlackRock Asset Management North Asia Limited	08-Nov-19	yes	15.25	on mkt buy	AUD	ORD 3,937	3,937
BlackRock Fund Advisors	08-Nov-19	no	n/a	in specie	AUD	ORD 17,420	17,420
BlackRock Fund Advisors	08-Nov-19	no	n/a	in specie	AUD	ORD 2,507	2,507
BlackRock Advisors (UK) Limited	08-Nov-19	no	n/a	collateral transfer	AUD	ORD 24,095	24,095
BlackRock Investment Management, LLC	08-Nov-19	no	n/a	collateral transfer	AUD	ORD 2,134	2,134
BlackRock Fund Advisors	11-Nov-19	no	n/a	in specie	AUD	ORD 29,007	29,007
BlackRock Investment Management (Australia) Limited	11-Nov-19	yes	15.44	on mkt buy	AUD	ORD 2,586	2,586
BlackRock Advisors (UK) Limited	11-Nov-19	yes	15.44	on mkt buy	AUD	ORD 5,088	5,088
BlackRock Advisors (UK) Limited	11-Nov-19	yes	15.44	on mkt buy	AUD	ORD 1,547	1,547
BlackRock Advisors (UK) Limited	11-Nov-19	yes	15.44	on mkt buy	AUD	ORD 1,547	1,547
BlackRock Investment Management, LLC	11-Nov-19	yes	15.44	on mkt buy	AUD	ORD 1,414	1,414
BlackRock Asset Management Canada Limited	11-Nov-19	yes	15.44	on mkt buy	AUD	ORD 342	342
BlackRock Fund Advisors	11-Nov-19	no	n/a	in specie	AUD	ORD 524	524
BlackRock Fund Advisors	11-Nov-19	no	n/a	in specie	AUD	ORD 2,025	2,025
BLACKROCK ADVISORS, LLC	11-Nov-19	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Japan Co., Ltd.	11-Nov-19	no	n/a	collateral transfer	AUD	ORD 580	580
BlackRock Investment Management (UK) Limited	11-Nov-19	no	n/a	collateral transfer	AUD	ORD 1,220	1,220
BlackRock Fund Advisors	12-Nov-19	no	n/a	in specie	AUD	ORD 31,356	31,356
BlackRock Advisors (UK) Limited	12-Nov-19	yes	15.53	on mkt buy	AUD	ORD 760	760
BlackRock Investment Management (UK) Limited	12-Nov-19	yes	15.53	on mkt buy	AUD	ORD 3,176	3,176
BlackRock Fund Advisors	12-Nov-19	no	n/a	in specie	AUD	ORD 2,507	2,507
BlackRock Japan Co., Ltd.	12-Nov-19	no	n/a	collateral transfer	AUD	ORD 337,146	337,146
BlackRock Advisors (UK) Limited	12-Nov-19	no	n/a	collateral transfer	AUD	ORD 185,048	185,048
BlackRock Investment Management, LLC	12-Nov-19	no	n/a	collateral transfer	AUD	ORD 2,558	2,558
BlackRock Fund Advisors	13-Nov-19	no	n/a	in specie	AUD	ORD 13,125	13,125
BlackRock Investment Management (Australia) Limited	13-Nov-19	yes	15.29	on mkt buy	AUD	ORD 4,392	4,392
BlackRock Investment Management (Australia) Limited	13-Nov-19	yes	15.28	on mkt buy	AUD	ORD 5,582	5,582
BlackRock Investment Management (Australia) Limited	13-Nov-19	yes	15.28	on mkt buy	AUD	ORD 3,268	3,268
BlackRock Investment Management (Australia) Limited	13-Nov-19	yes	15.16	on mkt buy	AUD	ORD 662	662
BlackRock Advisors (UK) Limited	13-Nov-19	yes	15.16	on mkt buy	AUD	ORD 5,684	5,684
BlackRock Institutional Trust Company, National Association	13-Nov-19	yes	15.16	on mkt buy	AUD	ORD 24,300	24,300
BlackRock Fund Advisors	13-Nov-19	no	n/a	in specie	AUD	ORD 67,366	67,366
BlackRock Fund Advisors	13-Nov-19	no	n/a	in specie	AUD	ORD 31,092	31,092
BlackRock Fund Advisors	13-Nov-19	no	n/a	in specie	AUD	ORD 25,910	25,910
BlackRock Fund Advisors	13-Nov-19	no	n/a	in specie	AUD	ORD 20,728	20,728
BlackRock Japan Co., Ltd.	13-Nov-19	no	n/a	collateral transfer	AUD	ORD 54	54
BlackRock Investment Management, LLC	13-Nov-19	no	n/a	collateral transfer	AUD	ORD 7,069	7,069
BlackRock Investment Management (Australia) Limited	14-Nov-19	yes	15.44	on mkt buy	AUD	ORD 7,758	7,758
BlackRock Advisors (UK) Limited	14-Nov-19	yes	15.44	on mkt buy	AUD	ORD 2,539	2,539
BlackRock Advisors (UK) Limited	14-Nov-19	yes	15.44	on mkt buy	AUD	ORD 271	271
BlackRock Asset Management Canada Limited	14-Nov-19	yes	15.44	on mkt buy	AUD	ORD 148	148
BlackRock Fund Advisors	14-Nov-19	no	n/a	in specie	AUD	ORD 566	566
BlackRock Fund Advisors	14-Nov-19	no	n/a	in specie	AUD	ORD 25,910	25,910
BlackRock Fund Advisors	14-Nov-19	no	n/a	in specie	AUD	ORD 2,562	2,562
BlackRock Fund Advisors	14-Nov-19	no	n/a	in specie	AUD	ORD 36,274	36,274
BlackRock Advisors (UK) Limited	14-Nov-19	no	n/a	collateral transfer	AUD	ORD 706	706

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BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Nov-19	no	n/a	collateral transfer	AUD	ORD	890	890
BlackRock Asset Management North Asia Limited	14-Nov-19	no	n/a	collateral transfer	AUD	ORD	1,709	1,709
BlackRock Investment Management (UK) Limited	15-Nov-19	yes	15.62	on mkt buy	AUD	ORD	7,920	7,920
BlackRock Investment Management (Australia) Limited	15-Nov-19	yes	15.65	on mkt buy	AUD	ORD	10,344	10,344
BlackRock Advisors (UK) Limited	15-Nov-19	yes	15.65	on mkt buy	AUD	ORD	669	669
BlackRock Investment Management (UK) Limited	15-Nov-19	no	n/a	collateral transfer	AUD	ORD	3,837	3,837
BlackRock Asset Management North Asia Limited	15-Nov-19	no	n/a	collateral transfer	AUD	ORD	203	203
BlackRock Fund Advisors	18-Nov-19	no	n/a	in specie	AUD	ORD	8,790	8,790
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	3,643	3,643
BlackRock Fund Advisors	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	2,962	2,962
BlackRock Investment Management (UK) Limited	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	789	789
BLACKROCK ADVISORS, LLC	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	19,908	19,908
BlackRock Institutional Trust Company, National Association	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	3,718	3,718
BLACKROCK ADVISORS, LLC	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	4,826	4,826
BlackRock International Limited	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	698	698
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Nov-19	yes	15.65	on mkt buy	AUD	ORD	943	943
BlackRock Investment Management (Australia) Limited	18-Nov-19	yes	15.67	on mkt buy	AUD	ORD	10,344	10,344
BlackRock Advisors (UK) Limited	18-Nov-19	yes	15.67	on mkt buy	AUD	ORD	2,007	2,007
BlackRock Advisors (UK) Limited	18-Nov-19	yes	15.67	on mkt buy	AUD	ORD	1,115	1,115
BlackRock Advisors (UK) Limited	18-Nov-19	yes	15.67	on mkt buy	AUD	ORD	21,937	21,937
BLACKROCK ADVISORS, LLC	18-Nov-19	no	n/a	collateral transfer	AUD	ORD	66	66
BlackRock Japan Co., Ltd.	18-Nov-19	no	n/a	collateral transfer	AUD	ORD	141,184	141,184
BlackRock Advisors (UK) Limited	18-Nov-19	no	n/a	collateral transfer	AUD	ORD	434	434
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Nov-19	no	n/a	collateral transfer	AUD	ORD	403	403
BlackRock Investment Management, LLC	18-Nov-19	no	n/a	collateral transfer	AUD	ORD	1,291	1,291
BlackRock Asset Management North Asia Limited	18-Nov-19	no	n/a	collateral transfer	AUD	ORD	565	565
BlackRock Fund Advisors	19-Nov-19	no	n/a	in specie	AUD	ORD	27,872	27,872
BLACKROCK ADVISORS, LLC	19-Nov-19	no	n/a	collateral transfer	AUD	ORD	113	113
BlackRock Advisors (UK) Limited	19-Nov-19	no	n/a	collateral transfer	AUD	ORD	292	292
BLACKROCK FINANCIAL MANAGEMENT, INC.	19-Nov-19	no	n/a	collateral transfer	AUD	ORD	259	259
BlackRock Investment Management (UK) Limited	19-Nov-19	no	n/a	collateral transfer	AUD	ORD	1,469	1,469
BlackRock Investment Management (Australia) Limited	20-Nov-19	yes	15.68	on mkt buy	AUD	ORD	7,899	7,899
BlackRock Investment Management (Australia) Limited	20-Nov-19	yes	15.68	on mkt buy	AUD	ORD	1,320	1,320
BlackRock Investment Management (Australia) Limited	20-Nov-19	yes	15.68	on mkt buy	AUD	ORD	10,344	10,344
BlackRock Advisors (UK) Limited	20-Nov-19	yes	15.68	on mkt buy	AUD	ORD	5,324	5,324
BlackRock Fund Advisors	20-Nov-19	no	n/a	in specie	AUD	ORD	1,996	1,996
BlackRock Investment Management, LLC	20-Nov-19	no	n/a	collateral transfer	AUD	ORD	3,107	3,107
BlackRock Investment Management (Australia) Limited	21-Nov-19	yes	15.71	on mkt buy	AUD	ORD	5,172	5,172
BlackRock Advisors (UK) Limited	21-Nov-19	yes	15.71	on mkt buy	AUD	ORD	615	615
BlackRock Institutional Trust Company, National Association	21-Nov-19	yes	15.71	on mkt buy	AUD	ORD	5,723	5,723
BlackRock Fund Advisors	21-Nov-19	no	n/a	in specie	AUD	ORD	20,728	20,728
BlackRock Fund Advisors	21-Nov-19	no	n/a	in specie	AUD	ORD	2,700	2,700
BlackRock Japan Co., Ltd.	21-Nov-19	no	n/a	collateral transfer	AUD	ORD	50	50
BlackRock Advisors (UK) Limited	21-Nov-19	no	n/a	collateral transfer	AUD	ORD	1,587	1,587
BLACKROCK FINANCIAL MANAGEMENT, INC.	21-Nov-19	no	n/a	collateral transfer	AUD	ORD	257	257

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	21-Nov-19	no	n/a	collateral transfer	AUD	ORD	12,070	12,070
BlackRock Asset Management North Asia Limited	21-Nov-19	no	n/a	collateral transfer	AUD	ORD	117	117
BlackRock Fund Advisors	22-Nov-19	yes	15.63	on mkt buy	AUD	ORD	35,910	35,910
BlackRock Fund Advisors	22-Nov-19	no	n/a	in specie	AUD	ORD	3,206	3,206
BlackRock Fund Advisors	22-Nov-19	no	n/a	in specie	AUD	ORD	11,323	11,323
BlackRock Institutional Trust Company, National Association	22-Nov-19	no	n/a	in specie	AUD	ORD	5,875	5,875
BLACKROCK ADVISORS, LLC	22-Nov-19	no	n/a	collateral transfer	AUD	ORD	125	125
BlackRock Advisors (UK) Limited	22-Nov-19	no	n/a	collateral transfer	AUD	ORD	988,203	988,203
BlackRock Investment Management (UK) Limited	22-Nov-19	no	n/a	collateral transfer	AUD	ORD	335,906	335,906
BlackRock Asset Management North Asia Limited	22-Nov-19	no	n/a	collateral transfer	AUD	ORD	97	97
BlackRock Investment Management (Australia) Limited	25-Nov-19	yes	15.68	on mkt buy	AUD	ORD	1,324	1,324
BlackRock Advisors (UK) Limited	25-Nov-19	yes	15.68	on mkt buy	AUD	ORD	1,561	1,561
BLACKROCK ADVISORS, LLC	25-Nov-19	no	n/a	collateral transfer	AUD	ORD	495	495
BlackRock Japan Co., Ltd.	25-Nov-19	no	n/a	collateral transfer	AUD	ORD	224	224
BlackRock Advisors (UK) Limited	25-Nov-19	no	n/a	collateral transfer	AUD	ORD	159,462	159,462
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	4,338	4,338
BlackRock Investment Management (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	10,426	10,426
BlackRock Investment Management (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	99,334	99,334
BlackRock Investment Management (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	64,651	64,651
BlackRock Investment Management (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	3,046	3,046
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	5,205	5,205
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	21,514	21,514
BlackRock International Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	5,901	5,901
BlackRock Fund Advisors	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	175,367	175,367
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	132,401	132,401
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	166,167	166,167
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	123,627	123,627
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	275,072	275,072
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	8,488	8,488
BlackRock Fund Advisors	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	25,290	25,290
BlackRock Fund Advisors	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	10,997	10,997
BlackRock Fund Advisors	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	43,908	43,908
BlackRock Fund Advisors	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	297,844	297,844
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	6,751	6,751
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	20,544	20,544
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	10,800	10,800
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	347,664	347,664
BlackRock Investment Management (Australia) Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	9,657	9,657
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	100,012	100,012
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	6,434	6,434
BlackRock Asset Management Canada Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	43,503	43,503
BlackRock Asset Management Canada Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	32,142	32,142
BlackRock Asset Management Canada Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	4,459	4,459
BlackRock Investment Management, LLC	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	22,747	22,747
BlackRock Asset Management Canada Limited	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	215,972	215,972
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.13	on mkt buy	AUD	ORD	2,599	2,599

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	891	891
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	1,148	1,148
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	1,692	1,692
BlackRock Investment Management (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	22	22
BlackRock Investment Management (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	15	15
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	1	1
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	4	4
BlackRock International Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	1	1
BlackRock Fund Advisors	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	39	39
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	29	29
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	37	37
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	28	28
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	61	61
BlackRock Advisors (UK) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	1	1
BlackRock Fund Advisors	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	5	5
BlackRock Fund Advisors	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	2	2
BlackRock Fund Advisors	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	10	10
BlackRock Fund Advisors	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	66	66
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	1	1
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	4	4
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	2	2
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	77	77
BlackRock Investment Management (Australia) Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	2	2
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	22	22
BlackRock Institutional Trust Company, National Association	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	1	1
BlackRock Asset Management Canada Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	10	10
BlackRock Asset Management Canada Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	8	8
BlackRock Investment Management, LLC	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	4	4
BlackRock Asset Management Canada Limited	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	48	48
BlackRock Fund Advisors	26-Nov-19	yes	16.17	on mkt buy	AUD	ORD	182,523	182,523
BlackRock Institutional Trust Company, National Association	26-Nov-19	no	n/a	in specie	AUD	ORD	21,375	21,375
BlackRock Advisors (UK) Limited	26-Nov-19	no	n/a	collateral transfer	AUD	ORD	74,240	74,240
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Nov-19	no	n/a	collateral transfer	AUD	ORD	200	200
BlackRock Asset Management North Asia Limited	26-Nov-19	no	n/a	collateral transfer	AUD	ORD	730	730
BlackRock Institutional Trust Company, National Association	27-Nov-19	no	n/a	in specie	AUD	ORD	44,206	44,206
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	7,925	7,925
BlackRock Investment Management (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	238	238
BlackRock Investment Management (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	2,265	2,265
BlackRock Investment Management (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	1,474	1,474
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	490	490
BlackRock Fund Advisors	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	3,998	3,998
BlackRock Advisors (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	3,019	3,019
BlackRock Advisors (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	3,788	3,788
BlackRock Advisors (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	2,818	2,818
BlackRock Advisors (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	6,271	6,271
BlackRock Fund Advisors	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	577	577
BlackRock Fund Advisors	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	251	251
BlackRock Fund Advisors	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	1,001	1,001
BlackRock Fund Advisors	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	6,789	6,789

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	468	468
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	246	246
BlackRock Investment Management (Australia) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	220	220
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	2,280	2,280
BlackRock Asset Management Canada Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	992	992
BlackRock Asset Management Canada Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	733	733
BlackRock Investment Management, LLC	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	519	519
BlackRock Asset Management Canada Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	4,924	4,924
BlackRock Advisors (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	194	194
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	154	154
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	99	99
BlackRock Advisors (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	119	119
BlackRock International Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	135	135
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	147	147
BlackRock Asset Management Canada Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	102	102
BlackRock Investment Management (UK) Limited	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	69	69
BlackRock Institutional Trust Company, National Association	27-Nov-19	yes	16.28	on mkt buy	AUD	ORD	59	59
BlackRock Fund Advisors	27-Nov-19	no	n/a	in specie	AUD	ORD	14,000	14,000
BlackRock Investment Management (UK) Limited	28-Nov-19	yes	16.50	on mkt buy	AUD	ORD	2,371	2,371
BlackRock Investment Management (UK) Limited	28-Nov-19	yes	16.44	on mkt buy	AUD	ORD	7,382	7,382
BlackRock Investment Management (Australia) Limited	28-Nov-19	yes	16.24	on mkt buy	AUD	ORD	10,344	10,344
BlackRock Institutional Trust Company, National Association	28-Nov-19	yes	16.24	on mkt buy	AUD	ORD	12,550	12,550
BlackRock Institutional Trust Company, National Association	28-Nov-19	yes	16.24	on mkt buy	AUD	ORD	3,719	3,719
BlackRock Fund Advisors	28-Nov-19	yes	16.24	on mkt buy	AUD	ORD	7,889	7,889
BlackRock Investment Management, LLC	29-Nov-19	yes	16.29	on mkt buy	AUD	ORD	4,702	4,702
BlackRock Advisors (UK) Limited	29-Nov-19	yes	16.26	on mkt buy	AUD	ORD	282	282
BlackRock Advisors (UK) Limited	29-Nov-19	yes	16.26	on mkt buy	AUD	ORD	578	578
BlackRock Advisors (UK) Limited	29-Nov-19	yes	16.26	on mkt buy	AUD	ORD	1,008	1,008
BlackRock Advisors (UK) Limited	29-Nov-19	yes	16.26	on mkt buy	AUD	ORD	6,594	6,594
BlackRock Institutional Trust Company, National Association	29-Nov-19	yes	16.26	on mkt buy	AUD	ORD	4,621	4,621
BlackRock Institutional Trust Company, National Association	29-Nov-19	no	n/a	in specie	AUD	ORD	39,634	39,634
BlackRock Advisors (UK) Limited	29-Nov-19	no	n/a	collateral transfer	AUD	ORD	251,176	251,176
BlackRock Advisors (UK) Limited	02-Dec-19	yes	16.35	on mkt buy	AUD	ORD	3,043	3,043
BlackRock Advisors (UK) Limited	02-Dec-19	yes	16.35	on mkt buy	AUD	ORD	1,156	1,156
BlackRock Advisors (UK) Limited	02-Dec-19	yes	16.35	on mkt buy	AUD	ORD	844	844
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Dec-19	no	n/a	collateral transfer	AUD	ORD	2,692	2,692
BlackRock Investment Management (UK) Limited	02-Dec-19	no	n/a	collateral transfer	AUD	ORD	240,080	240,080
BlackRock Asset Management Canada Limited	03-Dec-19	yes	15.67	on mkt buy	AUD	ORD	19,374	19,374
BlackRock Investment Management (UK) Limited	03-Dec-19	yes	15.67	on mkt buy	AUD	ORD	987	987
BlackRock Institutional Trust Company, National Association	03-Dec-19	yes	15.47	on mkt buy	AUD	ORD	5,901	5,901
BlackRock Japan Co., Ltd.	03-Dec-19	no	n/a	collateral transfer	AUD	ORD	507,192	507,192
BlackRock Investment Management (Australia) Limited	04-Dec-19	yes	15.30	on mkt buy	AUD	ORD	69	69
BlackRock Fund Advisors	04-Dec-19	no	n/a	in specie	AUD	ORD	9,741	9,741
BlackRock Investment Management (Australia) Limited	04-Dec-19	yes	15.22	on mkt buy	AUD	ORD	1,293	1,293
BlackRock Investment Management (Australia) Limited	04-Dec-19	yes	15.22	on mkt buy	AUD	ORD	7,758	7,758
BlackRock Advisors (UK) Limited	04-Dec-19	yes	15.22	on mkt buy	AUD	ORD	844	844

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	04-Dec-19	yes	15.22	on mkt buy	AUD	ORD	10,346	10,346
BlackRock Japan Co., Ltd.	04-Dec-19	no	n/a	collateral transfer	AUD	ORD	421,208	421,208
BlackRock Investment Management (UK) Limited	05-Dec-19	yes	15.36	on mkt buy	AUD	ORD	5,221	5,221
BlackRock Fund Advisors	05-Dec-19	no	n/a	in specie	AUD	ORD	22,729	22,729
BlackRock Institutional Trust Company, National Association	05-Dec-19	yes	15.29	on mkt buy	AUD	ORD	118,284	118,284
BlackRock Institutional Trust Company, National Association	05-Dec-19	yes	15.29	on mkt buy	AUD	ORD	29,837	29,837
BlackRock Institutional Trust Company, National Association	05-Dec-19	yes	15.29	on mkt buy	AUD	ORD	29,642	29,642
BlackRock Advisors (UK) Limited	05-Dec-19	yes	15.35	on mkt buy	AUD	ORD	284	284
BlackRock Advisors (UK) Limited	05-Dec-19	yes	15.35	on mkt buy	AUD	ORD	284	284
BlackRock Advisors (UK) Limited	05-Dec-19	yes	15.35	on mkt buy	AUD	ORD	845	845
BlackRock Advisors (UK) Limited	05-Dec-19	no	n/a	collateral transfer	AUD	ORD	168,085	168,085
BlackRock Investment Management (Australia) Limited	06-Dec-19	yes	15.27	on mkt buy	AUD	ORD	614	614
BlackRock Investment Management (Australia) Limited	06-Dec-19	yes	15.26	on mkt buy	AUD	ORD	5,172	5,172
BlackRock Advisors (UK) Limited	06-Dec-19	yes	15.26	on mkt buy	AUD	ORD	2,529	2,529
BlackRock Advisors (UK) Limited	06-Dec-19	yes	15.26	on mkt buy	AUD	ORD	3,380	3,380
BlackRock Fund Advisors	06-Dec-19	no	n/a	in specie	AUD	ORD	98	98
BlackRock Advisors (UK) Limited	06-Dec-19	no	n/a	collateral transfer	AUD	ORD	502,115	502,115
BlackRock Investment Management (UK) Limited	09-Dec-19	no	n/a	in specie	AUD	ORD	5,120	5,120
BlackRock Asset Management Canada Limited	09-Dec-19	yes	15.29	on mkt buy	AUD	ORD	3,078	3,078
BlackRock Investment Management, LLC	09-Dec-19	yes	15.29	on mkt buy	AUD	ORD	4,572	4,572
BlackRock Investment Management (Australia) Limited	09-Dec-19	yes	15.30	on mkt buy	AUD	ORD	12,930	12,930
BlackRock Institutional Trust Company, National Association	09-Dec-19	yes	15.30	on mkt buy	AUD	ORD	4,817	4,817
BlackRock Fund Advisors	09-Dec-19	no	n/a	in specie	AUD	ORD	2,528	2,528
BlackRock Japan Co., Ltd.	09-Dec-19	no	n/a	collateral transfer	AUD	ORD	10,696	10,696
BlackRock Investment Management, LLC	10-Dec-19	yes	15.18	on mkt buy	AUD	ORD	5,003	5,003
BlackRock Investment Management (Australia) Limited	10-Dec-19	yes	15.19	on mkt buy	AUD	ORD	15,516	15,516
BlackRock Advisors (UK) Limited	10-Dec-19	yes	15.19	on mkt buy	AUD	ORD	157	157
BlackRock Advisors (UK) Limited	10-Dec-19	yes	15.19	on mkt buy	AUD	ORD	2,535	2,535
BlackRock Institutional Trust Company, National Association	10-Dec-19	yes	15.19	on mkt buy	AUD	ORD	7,296	7,296
BlackRock Advisors (UK) Limited	10-Dec-19	no	n/a	collateral transfer	AUD	ORD	32,270	32,270
BlackRock Investment Management (UK) Limited	10-Dec-19	no	n/a	collateral transfer	AUD	ORD	182,702	182,702
BlackRock Institutional Trust Company, National Association	11-Dec-19	yes	15.29	on mkt buy	AUD	ORD	4,136	4,136
BlackRock Advisors (UK) Limited	11-Dec-19	yes	15.30	on mkt buy	AUD	ORD	2,320	2,320
BlackRock Advisors (UK) Limited	11-Dec-19	yes	15.30	on mkt buy	AUD	ORD	1,740	1,740
BlackRock Investment Management (Australia) Limited	11-Dec-19	yes	15.30	on mkt buy	AUD	ORD	50,538	50,538
BlackRock Fund Advisors	11-Dec-19	no	n/a	in specie	AUD	ORD	1,264	1,264
BlackRock Japan Co., Ltd.	11-Dec-19	no	n/a	collateral transfer	AUD	ORD	1,273	1,273
BlackRock Advisors (UK) Limited	11-Dec-19	no	n/a	collateral transfer	AUD	ORD	182,726	182,726
BlackRock Investment Management (Australia) Limited	12-Dec-19	no	n/a	in specie	AUD	ORD	54,963	54,963
BlackRock Investment Management (Australia) Limited	12-Dec-19	yes	15.18	on mkt buy	AUD	ORD	1,085	1,085
BlackRock Investment Management (Australia) Limited	12-Dec-19	yes	15.19	on mkt buy	AUD	ORD	16,809	16,809
BlackRock Advisors (UK) Limited	12-Dec-19	yes	15.19	on mkt buy	AUD	ORD	52,880	52,880
BlackRock Investment Management, LLC	12-Dec-19	no	n/a	collateral transfer	AUD	ORD	89,405	89,405
BlackRock Investment Management (UK) Limited	12-Dec-19	no	n/a	collateral transfer	AUD	ORD	418,391	418,391
BlackRock Asset Management North Asia Limited	12-Dec-19	no	n/a	collateral transfer	AUD	ORD	21,395	21,395
BlackRock Advisors (UK) Limited	13-Dec-19	yes	15.09	on mkt buy	AUD	ORD	5,058	5,058
BlackRock Advisors (UK) Limited	13-Dec-19	yes	15.09	on mkt buy	AUD	ORD	7,682	7,682

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			Cash	Non-cash	CCY		
BlackRock Advisors (UK) Limited	13-Dec-19	yes	15.09	on mkt buy	AUD	ORD 2,890	2,890
BlackRock Advisors (UK) Limited	13-Dec-19	yes	15.09	on mkt buy	AUD	ORD 3,179	3,179
BlackRock Advisors (UK) Limited	13-Dec-19	no	n/a	collateral transfer	AUD	ORD 417,878	417,878
BlackRock Advisors (UK) Limited	16-Dec-19	yes	15.24	on mkt buy	AUD	ORD 2,529	2,529
BlackRock Asset Management Canada Limited	16-Dec-19	yes	15.23	on mkt buy	AUD	ORD 9,636	9,636
BlackRock Fund Advisors	16-Dec-19	yes	15.23	on mkt buy	AUD	ORD 16,719	16,719
BlackRock Fund Advisors	16-Dec-19	no	n/a	in specie	AUD	ORD 4,505	4,505
BlackRock Fund Advisors	16-Dec-19	no	n/a	in specie	AUD	ORD 524	524
BlackRock Japan Co., Ltd.	16-Dec-19	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Advisors (UK) Limited	16-Dec-19	no	n/a	collateral transfer	AUD	ORD 52,838	52,838
BlackRock Investment Management (UK) Limited	16-Dec-19	no	n/a	collateral transfer	AUD	ORD 38,455	38,455
BlackRock Investment Management (Australia) Limited	17-Dec-19	yes	15.34	on mkt buy	AUD	ORD 16,647	16,647
BlackRock Investment Management (Australia) Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 1,804	1,804
BlackRock Investment Management (Australia) Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 12,930	12,930
BlackRock Advisors (UK) Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 1,871	1,871
BlackRock Advisors (UK) Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 1,871	1,871
BlackRock Advisors (UK) Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 1,333	1,333
BlackRock Advisors (UK) Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 157	157
BlackRock Advisors (UK) Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 2,008	2,008
BlackRock Asset Management Canada Limited	17-Dec-19	yes	15.32	on mkt buy	AUD	ORD 10,024	10,024
BlackRock Fund Advisors	17-Dec-19	no	n/a	in specie	AUD	ORD 11,648	11,648
BlackRock Advisors (UK) Limited	17-Dec-19	no	n/a	collateral transfer	AUD	ORD 20,716	20,716
BlackRock Asset Management Canada Limited	18-Dec-19	yes	15.45	on mkt buy	AUD	ORD 779	779
BlackRock Fund Advisors	18-Dec-19	no	n/a	in specie	AUD	ORD 12,732	12,732
BlackRock Advisors (UK) Limited	18-Dec-19	yes	15.31	on mkt buy	AUD	ORD 2,529	2,529
BlackRock Advisors (UK) Limited	18-Dec-19	yes	15.31	on mkt buy	AUD	ORD 20,232	20,232
BlackRock Advisors (UK) Limited	18-Dec-19	yes	15.31	on mkt buy	AUD	ORD 1,004	1,004
BlackRock Advisors (UK) Limited	18-Dec-19	yes	15.31	on mkt buy	AUD	ORD 1,333	1,333
BlackRock Advisors (UK) Limited	18-Dec-19	yes	15.31	on mkt buy	AUD	ORD 20,232	20,232
BlackRock Advisors (UK) Limited	18-Dec-19	yes	15.31	on mkt buy	AUD	ORD 780	780
BlackRock Advisors (UK) Limited	18-Dec-19	yes	15.31	on mkt buy	AUD	ORD 157	157
BlackRock Fund Advisors	18-Dec-19	no	n/a	in specie	AUD	ORD 524	524
BlackRock Advisors (UK) Limited	18-Dec-19	no	n/a	collateral transfer	AUD	ORD 605,881	605,881
BlackRock Advisors (UK) Limited	19-Dec-19	yes	15.37	on mkt buy	AUD	ORD 1,863	1,863
BlackRock Advisors (UK) Limited	19-Dec-19	yes	15.37	on mkt buy	AUD	ORD 1,863	1,863
BlackRock Advisors (UK) Limited	19-Dec-19	yes	15.37	on mkt buy	AUD	ORD 846	846
BlackRock Advisors (UK) Limited	19-Dec-19	yes	15.37	on mkt buy	AUD	ORD 566	566
BlackRock Institutional Trust Company, National Association	19-Dec-19	yes	15.37	on mkt buy	AUD	ORD 22,715	22,715
BLACKROCK ADVISORS, LLC	19-Dec-19	no	n/a	collateral transfer	AUD	ORD 1,920	1,920
BlackRock Japan Co., Ltd.	19-Dec-19	no	n/a	collateral transfer	AUD	ORD 90,794	90,794
BlackRock Investment Management, LLC	19-Dec-19	no	n/a	collateral transfer	AUD	ORD 298,976	298,976
BlackRock Investment Management (UK) Limited	19-Dec-19	no	n/a	collateral transfer	AUD	ORD 729,520	729,520
BlackRock Asset Management North Asia Limited	19-Dec-19	no	n/a	collateral transfer	AUD	ORD 19,013	19,013
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD 41,934	41,934
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD 27,973	27,973
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD 29,851	29,851
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD 10,060	10,060
BlackRock Institutional Trust Company, National Association	20-Dec-19	yes	15.35	on mkt buy	AUD	ORD 29,369	29,369
BlackRock Institutional Trust Company, National Association	20-Dec-19	yes	15.35	on mkt buy	AUD	ORD 5,469	5,469
BlackRock Institutional Trust Company, National Association	20-Dec-19	yes	15.35	on mkt buy	AUD	ORD 5,477	5,477
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD 5,068	5,068

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,156	1,156
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,337	1,337
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,132	1,132
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,337	1,337
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Investment Management (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	22,647	22,647
BlackRock Investment Management (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	67,919	67,919
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,997	1,997
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	5,995	5,995
BlackRock Investment Management (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	5,412	5,412
BlackRock Investment Management (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,802	1,802
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	2,360	2,360
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	7,089	7,089
BlackRock Investment Management (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	4,448	4,448
BlackRock Investment Management (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	13,337	13,337
BlackRock Fund Advisors	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	3,353	3,353
BlackRock Fund Advisors	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	10,053	10,053
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	737	737
BlackRock Advisors (UK) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	2,218	2,218
BlackRock Institutional Trust Company, National Association	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	9,496	9,496
BlackRock Institutional Trust Company, National Association	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	3,168	3,168
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	225	225
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	75	75
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	3,356	3,356
BlackRock Investment Management (Australia) Limited	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,117	1,117
BlackRock Fund Advisors	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	5,955	5,955
BlackRock Fund Advisors	20-Dec-19	yes	15.36	on mkt buy	AUD	ORD	1,983	1,983
BLACKROCK ADVISORS, LLC	20-Dec-19	no	n/a	collateral transfer	AUD	ORD	144	144
BlackRock Japan Co., Ltd.	20-Dec-19	no	n/a	collateral transfer	AUD	ORD	5,753	5,753
BlackRock Advisors (UK) Limited	20-Dec-19	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Investment Management, LLC	20-Dec-19	no	n/a	collateral transfer	AUD	ORD	42,727	42,727
BlackRock Asset Management North Asia Limited	20-Dec-19	no	n/a	collateral transfer	AUD	ORD	1,171	1,171
BlackRock Advisors (UK) Limited	23-Dec-19	yes	15.43	on mkt buy	AUD	ORD	3,052	3,052
BlackRock Advisors (UK) Limited	23-Dec-19	yes	15.43	on mkt buy	AUD	ORD	2,019	2,019
BlackRock Investment Management, LLC	23-Dec-19	yes	15.43	on mkt buy	AUD	ORD	2,419	2,419
BlackRock Asset Management Canada Limited	23-Dec-19	yes	15.43	on mkt buy	AUD	ORD	284	284
BlackRock Fund Advisors	23-Dec-19	no	n/a	in specie	AUD	ORD	1,310	1,310
BlackRock Investment Management, LLC	23-Dec-19	no	n/a	collateral transfer	AUD	ORD	60,133	60,133
BlackRock Fund Advisors	24-Dec-19	no	n/a	in specie	AUD	ORD	19,941	19,941
BlackRock Fund Advisors	24-Dec-19	no	n/a	in specie	AUD	ORD	19,254	19,254
BlackRock Investment Management (Australia) Limited	24-Dec-19	yes	15.25	on mkt buy	AUD	ORD	2,586	2,586
BlackRock Advisors (UK) Limited	24-Dec-19	yes	15.25	on mkt buy	AUD	ORD	1,008	1,008
BlackRock Fund Advisors	24-Dec-19	yes	15.25	on mkt buy	AUD	ORD	9,430	9,430
BlackRock Fund Advisors	24-Dec-19	no	n/a	in specie	AUD	ORD	1,887	1,887
BlackRock Japan Co., Ltd.	24-Dec-19	no	n/a	collateral transfer	AUD	ORD	792,874	792,874
BlackRock Advisors (UK) Limited	24-Dec-19	no	n/a	collateral transfer	AUD	ORD	44,159	44,159
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Dec-19	no	n/a	collateral transfer	AUD	ORD	126,966	126,966
BlackRock Japan Co., Ltd.	26-Dec-19	no	n/a	collateral transfer	AUD	ORD	325,318	325,318

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	26-Dec-19	no	n/a	collateral transfer	AUD	ORD	44,170	44,170
BLACKROCK FINANCIAL MANAGEMENT, INC.	26-Dec-19	no	n/a	collateral transfer	AUD	ORD	72,386	72,386
BlackRock Investment Management, LLC	26-Dec-19	no	n/a	collateral transfer	AUD	ORD	380,584	380,584
BlackRock Investment Management (UK) Limited	26-Dec-19	no	n/a	collateral transfer	AUD	ORD	541,946	541,946
BlackRock Asset Management North Asia Limited	26-Dec-19	no	n/a	collateral transfer	AUD	ORD	20,584	20,584
BlackRock Investment Management (Australia) Limited	27-Dec-19	yes	15.33	on mkt buy	AUD	ORD	7,758	7,758
BlackRock Advisors (UK) Limited	27-Dec-19	yes	15.33	on mkt buy	AUD	ORD	11,673	11,673
BlackRock (Netherlands) B.V.	27-Dec-19	yes	15.33	on mkt buy	AUD	ORD	434	434
BlackRock Institutional Trust Company, National Association	27-Dec-19	yes	15.33	on mkt buy	AUD	ORD	4,805	4,805
BlackRock Fund Advisors	27-Dec-19	no	n/a	in specie	AUD	ORD	2,516	2,516
BlackRock Advisors (UK) Limited	27-Dec-19	no	n/a	collateral transfer	AUD	ORD	899,857	899,857
BlackRock Fund Advisors	30-Dec-19	no	n/a	in specie	AUD	ORD	150	150
BlackRock Advisors (UK) Limited	30-Dec-19	yes	15.34	on mkt buy	AUD	ORD	2,534	2,534
BlackRock Advisors (UK) Limited	30-Dec-19	yes	15.34	on mkt buy	AUD	ORD	570	570
BlackRock Japan Co., Ltd.	30-Dec-19	no	n/a	collateral transfer	AUD	ORD	20,150	20,150
BlackRock Advisors (UK) Limited	30-Dec-19	no	n/a	collateral transfer	AUD	ORD	1,011,198	1,011,198
BlackRock Advisors (UK) Limited	31-Dec-19	yes	14.84	on mkt buy	AUD	ORD	284	284
BlackRock Advisors (UK) Limited	31-Dec-19	yes	14.84	on mkt buy	AUD	ORD	1,722	1,722
BlackRock Japan Co., Ltd.	31-Dec-19	no	n/a	collateral transfer	AUD	ORD	338,537	338,537
BlackRock Advisors (UK) Limited	31-Dec-19	no	n/a	collateral transfer	AUD	ORD	88,227	88,227
BlackRock Investment Management (Australia) Limited	02-Jan-20	yes	15.02	on mkt buy	AUD	ORD	11,637	11,637
BlackRock Investment Management (Australia) Limited	02-Jan-20	yes	15.02	on mkt buy	AUD	ORD	2,586	2,586
BlackRock Advisors (UK) Limited	02-Jan-20	no	n/a	collateral transfer	AUD	ORD	1,777,752	1,777,752
BlackRock Investment Management (UK) Limited	03-Jan-20	yes	15.18	on mkt buy	AUD	ORD	11,320	11,320
BlackRock Advisors (UK) Limited	03-Jan-20	yes	15.03	on mkt buy	AUD	ORD	3,054	3,054
BlackRock Advisors (UK) Limited	03-Jan-20	yes	15.03	on mkt buy	AUD	ORD	284	284
BlackRock Advisors (UK) Limited	03-Jan-20	yes	15.03	on mkt buy	AUD	ORD	4,011	4,011
BlackRock Advisors (UK) Limited	03-Jan-20	yes	15.03	on mkt buy	AUD	ORD	847	847
BlackRock Advisors (UK) Limited	03-Jan-20	yes	15.03	on mkt buy	AUD	ORD	1,694	1,694
BlackRock Advisors (UK) Limited	03-Jan-20	yes	15.03	on mkt buy	AUD	ORD	566	566
BlackRock Japan Co., Ltd.	03-Jan-20	no	n/a	collateral transfer	AUD	ORD	7,184	7,184
BlackRock Advisors (UK) Limited	06-Jan-20	yes	14.98	on mkt buy	AUD	ORD	2,534	2,534
BlackRock Advisors (UK) Limited	06-Jan-20	yes	14.98	on mkt buy	AUD	ORD	981	981
BlackRock Japan Co., Ltd.	06-Jan-20	no	n/a	collateral transfer	AUD	ORD	340,654	340,654
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Jan-20	no	n/a	collateral transfer	AUD	ORD	11,272	11,272
BlackRock Fund Advisors	07-Jan-20	no	n/a	in specie	AUD	ORD	4,192	4,192
BlackRock Advisors (UK) Limited	07-Jan-20	no	n/a	collateral transfer	AUD	ORD	380,603	380,603
BlackRock Investment Management, LLC	07-Jan-20	no	n/a	collateral transfer	AUD	ORD	774	774
BlackRock Investment Management (UK) Limited	07-Jan-20	no	n/a	collateral transfer	AUD	ORD	13,386	13,386
BlackRock Investment Management (UK) Limited	08-Jan-20	yes	15.06	on mkt buy	AUD	ORD	8,142	8,142
BlackRock Investment Management (Australia) Limited	08-Jan-20	yes	15.20	on mkt buy	AUD	ORD	889	889
BlackRock Fund Advisors	08-Jan-20	no	n/a	in specie	AUD	ORD	6,480	6,480
BlackRock Fund Advisors	08-Jan-20	no	n/a	in specie	AUD	ORD	786	786
BlackRock Japan Co., Ltd.	08-Jan-20	no	n/a	collateral transfer	AUD	ORD	380,038	380,038
BlackRock Advisors (UK) Limited	09-Jan-20	yes	15.22	on mkt buy	AUD	ORD	977	977
BlackRock Japan Co., Ltd.	09-Jan-20	no	n/a	collateral transfer	AUD	ORD	529,174	529,174
BlackRock Advisors (UK) Limited	10-Jan-20	yes	15.66	on mkt buy	AUD	ORD	2,539	2,539
BlackRock Advisors (UK) Limited	10-Jan-20	yes	15.66	on mkt buy	AUD	ORD	976	976
BlackRock Advisors (UK) Limited	10-Jan-20	yes	15.66	on mkt buy	AUD	ORD	976	976

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	10-Jan-20	yes	15.66	on mkt buy	AUD	ORD	35,449	35,449
BLACKROCK ADVISORS, LLC	10-Jan-20	no	n/a	collateral transfer	AUD	ORD	1,250	1,250
BLACKROCK FINANCIAL MANAGEMENT, INC.	10-Jan-20	no	n/a	collateral transfer	AUD	ORD	15,452	15,452
BlackRock Investment Management, LLC	10-Jan-20	no	n/a	collateral transfer	AUD	ORD	207,058	207,058
BlackRock Investment Management (UK) Limited	10-Jan-20	no	n/a	collateral transfer	AUD	ORD	152,598	152,598
BlackRock Asset Management North Asia Limited	10-Jan-20	no	n/a	collateral transfer	AUD	ORD	10,619	10,619
BlackRock Investment Management (Australia) Limited	13-Jan-20	yes	15.47	on mkt buy	AUD	ORD	60,724	60,724
BlackRock Advisors (UK) Limited	13-Jan-20	yes	15.47	on mkt buy	AUD	ORD	976	976
BlackRock Advisors (UK) Limited	13-Jan-20	yes	15.47	on mkt buy	AUD	ORD	157	157
BlackRock Fund Advisors	13-Jan-20	no	n/a	in specie	AUD	ORD	4,184	4,184
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Jan-20	no	n/a	collateral transfer	AUD	ORD	12,058	12,058
BlackRock Investment Management, LLC	13-Jan-20	no	n/a	collateral transfer	AUD	ORD	16,258	16,258
BlackRock Investment Management (UK) Limited	13-Jan-20	no	n/a	collateral transfer	AUD	ORD	41,253	41,253
BlackRock Asset Management North Asia Limited	13-Jan-20	no	n/a	collateral transfer	AUD	ORD	12,812	12,812
BlackRock Investment Management (Australia) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	6,460	6,460
BlackRock Investment Management (Australia) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	2,670	2,670
BlackRock Advisors (UK) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	6,314	6,314
BlackRock Advisors (UK) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	4,880	4,880
BlackRock Advisors (UK) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	976	976
BlackRock Advisors (UK) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	976	976
BlackRock Advisors (UK) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	314	314
BlackRock Investment Management (UK) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	19,588	19,588
BlackRock Institutional Trust Company, National Association	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	39,224	39,224
BlackRock Asset Management Canada Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	212	212
BlackRock Investment Management (UK) Limited	14-Jan-20	yes	15.69	on mkt buy	AUD	ORD	39,941	39,941
BLACKROCK ADVISORS, LLC	14-Jan-20	no	n/a	collateral transfer	AUD	ORD	58	58
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Jan-20	no	n/a	collateral transfer	AUD	ORD	1,517	1,517
BlackRock Investment Management (UK) Limited	15-Jan-20	no	n/a	in specie	AUD	ORD	68,765	68,765
BlackRock Investment Management (Australia) Limited	15-Jan-20	yes	15.63	on mkt buy	AUD	ORD	24,548	24,548
BlackRock Fund Advisors	15-Jan-20	no	n/a	in specie	AUD	ORD	5,245	5,245
BlackRock Japan Co., Ltd.	15-Jan-20	no	n/a	collateral transfer	AUD	ORD	386,923	386,923
BlackRock Advisors (UK) Limited	15-Jan-20	no	n/a	collateral transfer	AUD	ORD	28,560	28,560
BlackRock Fund Advisors	16-Jan-20	no	n/a	in specie	AUD	ORD	150	150
BlackRock Fund Advisors	16-Jan-20	no	n/a	in specie	AUD	ORD	300	300
BlackRock Fund Advisors	16-Jan-20	no	n/a	in specie	AUD	ORD	6,156	6,156
BlackRock Investment Management (Australia) Limited	16-Jan-20	yes	15.87	on mkt buy	AUD	ORD	12,920	12,920
BlackRock Advisors (UK) Limited	16-Jan-20	yes	15.87	on mkt buy	AUD	ORD	980	980
BlackRock Advisors (UK) Limited	16-Jan-20	yes	15.87	on mkt buy	AUD	ORD	867	867
BlackRock Fund Advisors	16-Jan-20	no	n/a	in specie	AUD	ORD	3,870	3,870
BlackRock Fund Advisors	16-Jan-20	no	n/a	in specie	AUD	ORD	3,888	3,888
BlackRock Advisors (UK) Limited	16-Jan-20	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	17-Jan-20	yes	15.92	on mkt buy	AUD	ORD	852	852
BlackRock Advisors (UK) Limited	17-Jan-20	yes	15.92	on mkt buy	AUD	ORD	2,023	2,023
BlackRock Investment Management (UK) Limited	17-Jan-20	yes	15.92	on mkt buy	AUD	ORD	9,274	9,274
BlackRock Fund Advisors	17-Jan-20	no	n/a	in specie	AUD	ORD	2,584	2,584
BlackRock Investment Management (UK) Limited	17-Jan-20	yes	15.92	on mkt buy	AUD	ORD	23,325	23,325
BlackRock Japan Co., Ltd.	17-Jan-20	no	n/a	collateral transfer	AUD	ORD	47,913	47,913

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	17-Jan-20	no	n/a	collateral transfer	AUD	ORD	337,601	337,601
BlackRock Japan Co., Ltd.	20-Jan-20	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	20-Jan-20	no	n/a	collateral transfer	AUD	ORD	572,911	572,911
BlackRock Investment Management (UK) Limited	20-Jan-20	no	n/a	collateral transfer	AUD	ORD	6,513	6,513
BlackRock Advisors (UK) Limited	21-Jan-20	yes	16.13	on mkt buy	AUD	ORD	77	77
BlackRock Advisors (UK) Limited	21-Jan-20	yes	16.13	on mkt buy	AUD	ORD	598	598
BlackRock Advisors (UK) Limited	21-Jan-20	yes	16.13	on mkt buy	AUD	ORD	1,696	1,696
BlackRock Advisors (UK) Limited	21-Jan-20	yes	16.13	on mkt buy	AUD	ORD	1,696	1,696
BlackRock Advisors (UK) Limited	21-Jan-20	yes	16.13	on mkt buy	AUD	ORD	1,734	1,734
BlackRock Fund Advisors	21-Jan-20	no	n/a	in specie	AUD	ORD	294	294
BlackRock Fund Advisors	21-Jan-20	no	n/a	in specie	AUD	ORD	5,250	5,250
BlackRock Fund Advisors	21-Jan-20	no	n/a	in specie	AUD	ORD	1,938	1,938
BlackRock Advisors (UK) Limited	21-Jan-20	no	n/a	collateral transfer	AUD	ORD	89,027	89,027
BlackRock Investment Management (UK) Limited	21-Jan-20	no	n/a	collateral transfer	AUD	ORD	8,175	8,175
BlackRock Fund Advisors	22-Jan-20	no	n/a	in specie	AUD	ORD	8,484	8,484
BlackRock Investment Management (Australia) Limited	22-Jan-20	yes	16.62	on mkt buy	AUD	ORD	25,840	25,840
BlackRock Asset Management Canada Limited	22-Jan-20	yes	16.62	on mkt buy	AUD	ORD	6,052	6,052
BlackRock Investment Management (UK) Limited	22-Jan-20	no	n/a	in specie	AUD	ORD	141,316	141,316
BlackRock Fund Advisors	22-Jan-20	no	n/a	in specie	AUD	ORD	3,250	3,250
BlackRock Advisors (UK) Limited	22-Jan-20	no	n/a	collateral transfer	AUD	ORD	27,393	27,393
BlackRock Investment Management (UK) Limited	23-Jan-20	yes	16.63	on mkt buy	AUD	ORD	2,572	2,572
BlackRock Advisors (UK) Limited	23-Jan-20	yes	16.30	on mkt buy	AUD	ORD	155	155
BlackRock Advisors (UK) Limited	23-Jan-20	yes	16.30	on mkt buy	AUD	ORD	848	848
BlackRock Institutional Trust Company, National Association	23-Jan-20	yes	16.30	on mkt buy	AUD	ORD	4,041	4,041
BlackRock Investment Management (Australia) Limited	24-Jan-20	yes	16.30	on mkt buy	AUD	ORD	12,920	12,920
BlackRock Advisors (UK) Limited	24-Jan-20	yes	16.30	on mkt buy	AUD	ORD	2,023	2,023
BlackRock Advisors (UK) Limited	24-Jan-20	yes	16.30	on mkt buy	AUD	ORD	1,696	1,696
BlackRock Fund Advisors	24-Jan-20	yes	16.30	on mkt buy	AUD	ORD	5,049	5,049
BlackRock Fund Advisors	24-Jan-20	no	n/a	in specie	AUD	ORD	25,890	25,890
BlackRock Fund Advisors	24-Jan-20	no	n/a	in specie	AUD	ORD	30,205	30,205
BlackRock Fund Advisors	24-Jan-20	no	n/a	in specie	AUD	ORD	43,150	43,150
BlackRock Fund Advisors	24-Jan-20	no	n/a	in specie	AUD	ORD	5,197	5,197
BlackRock Japan Co., Ltd.	24-Jan-20	no	n/a	collateral transfer	AUD	ORD	386,980	386,980
BlackRock Advisors (UK) Limited	24-Jan-20	no	n/a	collateral transfer	AUD	ORD	105,885	105,885
BLACKROCK ADVISORS, LLC	27-Jan-20	no	n/a	collateral transfer	AUD	ORD	1,312	1,312
BLACKROCK FINANCIAL MANAGEMENT, INC.	27-Jan-20	no	n/a	collateral transfer	AUD	ORD	17,851	17,851
BlackRock Investment Management, LLC	27-Jan-20	no	n/a	collateral transfer	AUD	ORD	175,403	175,403
BlackRock Investment Management (UK) Limited	27-Jan-20	no	n/a	collateral transfer	AUD	ORD	169,366	169,366
BlackRock Asset Management North Asia Limited	27-Jan-20	no	n/a	collateral transfer	AUD	ORD	23,052	23,052
BlackRock Fund Advisors	28-Jan-20	no	n/a	in specie	AUD	ORD	7,200	7,200
BlackRock Advisors (UK) Limited	28-Jan-20	yes	16.31	on mkt buy	AUD	ORD	3,900	3,900
BlackRock Advisors (UK) Limited	28-Jan-20	yes	16.31	on mkt buy	AUD	ORD	980	980
BlackRock Asset Management Canada Limited	28-Jan-20	yes	16.31	on mkt buy	AUD	ORD	798	798
BlackRock Fund Advisors	28-Jan-20	no	n/a	in specie	AUD	ORD	10,452	10,452
BLACKROCK ADVISORS, LLC	28-Jan-20	no	n/a	collateral transfer	AUD	ORD	27	27
BlackRock Advisors (UK) Limited	28-Jan-20	no	n/a	collateral transfer	AUD	ORD	41,028	41,028
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Jan-20	no	n/a	collateral transfer	AUD	ORD	6,350	6,350
BlackRock Fund Advisors	29-Jan-20	no	n/a	in specie	AUD	ORD	13,065	13,065
BlackRock Investment Management (Australia) Limited	29-Jan-20	yes	16.38	on mkt buy	AUD	ORD	776	776
BlackRock Investment Management (Australia) Limited	29-Jan-20	yes	16.38	on mkt buy	AUD	ORD	10,670	10,670

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			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	29-Jan-20	yes	16.33	on mkt buy	AUD	ORD 2,584	2,584
BlackRock Advisors (UK) Limited	29-Jan-20	yes	16.33	on mkt buy	AUD	ORD 7,602	7,602
BlackRock Advisors (UK) Limited	29-Jan-20	yes	16.33	on mkt buy	AUD	ORD 2,534	2,534
BlackRock Advisors (UK) Limited	29-Jan-20	yes	16.33	on mkt buy	AUD	ORD 2,107	2,107
BlackRock Advisors (UK) Limited	29-Jan-20	yes	16.33	on mkt buy	AUD	ORD 696	696
BlackRock Advisors (UK) Limited	29-Jan-20	yes	16.33	on mkt buy	AUD	ORD 1,342	1,342
BlackRock Advisors (UK) Limited	29-Jan-20	yes	16.33	on mkt buy	AUD	ORD 983	983
BlackRock Fund Advisors	29-Jan-20	no	n/a	in specie	AUD	ORD 1,941	1,941
BlackRock Fund Advisors	29-Jan-20	no	n/a	in specie	AUD	ORD 13,065	13,065
BLACKROCK ADVISORS, LLC	29-Jan-20	no	n/a	collateral transfer	AUD	ORD 159	159
BlackRock Japan Co., Ltd.	29-Jan-20	no	n/a	collateral transfer	AUD	ORD 5,148	5,148
BlackRock Investment Management, LLC	29-Jan-20	no	n/a	collateral transfer	AUD	ORD 14,485	14,485
BlackRock Investment Management (UK) Limited	29-Jan-20	no	n/a	collateral transfer	AUD	ORD 708	708
BlackRock Asset Management North Asia Limited	29-Jan-20	no	n/a	collateral transfer	AUD	ORD 2,570	2,570
BlackRock Fund Advisors	30-Jan-20	no	n/a	in specie	AUD	ORD 13,065	13,065
BlackRock Advisors (UK) Limited	30-Jan-20	yes	16.34	on mkt buy	AUD	ORD 50,680	50,680
BlackRock Advisors (UK) Limited	30-Jan-20	yes	16.36	on mkt buy	AUD	ORD 1,329	1,329
BlackRock Fund Advisors	30-Jan-20	no	n/a	in specie	AUD	ORD 23,517	23,517
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-Jan-20	no	n/a	collateral transfer	AUD	ORD 83,026	83,026
BlackRock Investment Management (UK) Limited	30-Jan-20	no	n/a	collateral transfer	AUD	ORD 131,627	131,627
BlackRock Institutional Trust Company, National Association	31-Jan-20	no	n/a	in specie	AUD	ORD 2,611	2,611
BlackRock Institutional Trust Company, National Association	31-Jan-20	no	n/a	in specie	AUD	ORD 6,105	6,105
BlackRock Institutional Trust Company, National Association	31-Jan-20	no	n/a	in specie	AUD	ORD 21,098	21,098
BlackRock Institutional Trust Company, National Association	31-Jan-20	no	n/a	in specie	AUD	ORD 9,030	9,030
BlackRock Advisors (UK) Limited	31-Jan-20	yes	16.55	on mkt buy	AUD	ORD 1,330	1,330
BlackRock Advisors (UK) Limited	31-Jan-20	yes	16.55	on mkt buy	AUD	ORD 471	471
BlackRock Advisors (UK) Limited	31-Jan-20	yes	16.55	on mkt buy	AUD	ORD 846	846
BlackRock Institutional Trust Company, National Association	31-Jan-20	yes	16.55	on mkt buy	AUD	ORD 900	900
BlackRock Fund Advisors	31-Jan-20	no	n/a	in specie	AUD	ORD 2,094	2,094
BlackRock Japan Co., Ltd.	31-Jan-20	no	n/a	collateral transfer	AUD	ORD 386,980	386,980
BlackRock Advisors (UK) Limited	31-Jan-20	no	n/a	collateral transfer	AUD	ORD 4	4
BlackRock Investment Management (Australia) Limited	03-Feb-20	yes	16.50	on mkt buy	AUD	ORD 7,752	7,752
BlackRock Advisors (UK) Limited	03-Feb-20	yes	16.50	on mkt buy	AUD	ORD 1,728	1,728
BlackRock Advisors (UK) Limited	03-Feb-20	yes	16.50	on mkt buy	AUD	ORD 1,330	1,330
BlackRock Advisors (UK) Limited	03-Feb-20	yes	16.50	on mkt buy	AUD	ORD 1,716	1,716
BlackRock Advisors (UK) Limited	03-Feb-20	yes	16.50	on mkt buy	AUD	ORD 5,908	5,908
BlackRock Advisors (UK) Limited	03-Feb-20	yes	16.50	on mkt buy	AUD	ORD 844	844
BlackRock Advisors (UK) Limited	03-Feb-20	yes	16.50	on mkt buy	AUD	ORD 1,688	1,688
BlackRock Fund Advisors	03-Feb-20	no	n/a	in specie	AUD	ORD 2,094	2,094
BlackRock Fund Advisors	03-Feb-20	no	n/a	in specie	AUD	ORD 3,141	3,141
BlackRock Investment Management, LLC	03-Feb-20	no	n/a	collateral transfer	AUD	ORD 64,030	64,030
BlackRock Investment Management (UK) Limited	03-Feb-20	no	n/a	collateral transfer	AUD	ORD 322,950	322,950
BlackRock Investment Management (UK) Limited	04-Feb-20	yes	16.62	on mkt buy	AUD	ORD 6,836	6,836
BlackRock Fund Advisors	04-Feb-20	no	n/a	in specie	AUD	ORD 8,760	8,760
BlackRock Investment Management (Australia) Limited	04-Feb-20	yes	16.81	on mkt buy	AUD	ORD 11,628	11,628
BlackRock Advisors (UK) Limited	04-Feb-20	yes	16.81	on mkt buy	AUD	ORD 983	983
BlackRock Advisors (UK) Limited	04-Feb-20	yes	16.81	on mkt buy	AUD	ORD 1,966	1,966
BlackRock Investment Management (Australia) Limited	04-Feb-20	yes	16.81	on mkt buy	AUD	ORD 5,168	5,168
BlackRock Institutional Trust Company, National Association	04-Feb-20	yes	16.81	on mkt buy	AUD	ORD 48,051	48,051
BlackRock Institutional Trust Company, National Association	04-Feb-20	yes	16.81	on mkt buy	AUD	ORD 1,573	1,573
BlackRock Japan Co., Ltd.	04-Feb-20	yes	16.81	on mkt buy	AUD	ORD 4,931	4,931
BlackRock Fund Advisors	04-Feb-20	no	n/a	in specie	AUD	ORD 5,170	5,170
BlackRock Fund Advisors	04-Feb-20	no	n/a	in specie	AUD	ORD 1,302	1,302

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	04-Feb-20	no	n/a	in specie	AUD	ORD 8,125	8,125
BlackRock Fund Advisors	04-Feb-20	no	n/a	in specie	AUD	ORD 13,650	13,650
BlackRock Fund Advisors	04-Feb-20	no	n/a	in specie	AUD	ORD 13,000	13,000
BlackRock Japan Co., Ltd.	04-Feb-20	no	n/a	collateral transfer	AUD	ORD 25	25
BlackRock Advisors (UK) Limited	04-Feb-20	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Advisors (UK) Limited	05-Feb-20	yes	16.65	on mkt buy	AUD	ORD 298	298
BlackRock Advisors (UK) Limited	05-Feb-20	yes	16.65	on mkt buy	AUD	ORD 1,326	1,326
BlackRock Institutional Trust Company, National Association	05-Feb-20	yes	16.65	on mkt buy	AUD	ORD 79,919	79,919
BlackRock Japan Co., Ltd.	05-Feb-20	no	n/a	collateral transfer	AUD	ORD 386,957	386,957
BlackRock Advisors (UK) Limited	05-Feb-20	no	n/a	collateral transfer	AUD	ORD 3	3
BlackRock Investment Management (UK) Limited	05-Feb-20	no	n/a	collateral transfer	AUD	ORD 86,981	86,981
BlackRock Institutional Trust Company, National Association	06-Feb-20	yes	16.63	on mkt buy	AUD	ORD 52,915	52,915
BlackRock Fund Advisors	06-Feb-20	no	n/a	in specie	AUD	ORD 4,148	4,148
BlackRock Advisors (UK) Limited	06-Feb-20	no	n/a	collateral transfer	AUD	ORD 398,941	398,941
BlackRock Fund Advisors	07-Feb-20	no	n/a	in specie	AUD	ORD 26,130	26,130
BlackRock Investment Management (Australia) Limited	07-Feb-20	yes	16.90	on mkt buy	AUD	ORD 5,168	5,168
BlackRock Fund Advisors	07-Feb-20	no	n/a	in specie	AUD	ORD 1,953	1,953
BlackRock Fund Advisors	07-Feb-20	no	n/a	in specie	AUD	ORD 1,953	1,953
BlackRock Investment Management (UK) Limited	07-Feb-20	yes	16.96	on mkt buy	AUD	ORD 71,999	71,999
BlackRock Advisors (UK) Limited	07-Feb-20	no	n/a	collateral transfer	AUD	ORD 92,964	92,964
BlackRock Institutional Trust Company, National Association	10-Feb-20	no	n/a	in specie	AUD	ORD 40,097	40,097
BlackRock Investment Management (Australia) Limited	10-Feb-20	yes	17.04	on mkt buy	AUD	ORD 11,628	11,628
BlackRock Advisors (UK) Limited	10-Feb-20	yes	17.04	on mkt buy	AUD	ORD 1,445	1,445
BlackRock Advisors (UK) Limited	10-Feb-20	yes	17.04	on mkt buy	AUD	ORD 1,007	1,007
BlackRock Fund Advisors	10-Feb-20	no	n/a	in specie	AUD	ORD 1,953	1,953
BlackRock Japan Co., Ltd.	10-Feb-20	no	n/a	collateral transfer	AUD	ORD 323,104	323,104
BlackRock Investment Management, LLC	10-Feb-20	no	n/a	collateral transfer	AUD	ORD 78,439	78,439
BlackRock Investment Management (UK) Limited	10-Feb-20	no	n/a	collateral transfer	AUD	ORD 348,767	348,767
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 3,439	3,439
BlackRock Fund Advisors	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 3,550	3,550
BlackRock Investment Management (UK) Limited	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 3,145	3,145
BLACKROCK ADVISORS, LLC	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 20,543	20,543
BlackRock Institutional Trust Company, National Association	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 4,409	4,409
BLACKROCK ADVISORS, LLC	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 5,441	5,441
BlackRock International Limited	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 1,497	1,497
BLACKROCK FINANCIAL MANAGEMENT, INC.	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 5,268	5,268
BlackRock Investment Management, LLC	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 1,659	1,659
BlackRock Advisors (UK) Limited	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 10,140	10,140
BlackRock Advisors (UK) Limited	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 284	284
BlackRock Advisors (UK) Limited	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 15,728	15,728
BlackRock Advisors (UK) Limited	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 2,949	2,949
BlackRock Advisors (UK) Limited	11-Feb-20	yes	17.17	on mkt buy	AUD	ORD 1,336	1,336
BlackRock Fund Advisors	11-Feb-20	no	n/a	in specie	AUD	ORD 3,260	3,260
BlackRock Investment Management (UK) Limited	11-Feb-20	no	n/a	collateral transfer	AUD	ORD 3,646	3,646
BlackRock Investment Management (UK) Limited	12-Feb-20	yes	17.20	on mkt buy	AUD	ORD 13,099	13,099
BlackRock Advisors (UK) Limited	12-Feb-20	yes	17.21	on mkt buy	AUD	ORD 25,122	25,122
BlackRock Investment Management (Australia) Limited	12-Feb-20	yes	17.19	on mkt buy	AUD	ORD 12,711	12,711
BlackRock Investment Management (Australia) Limited	12-Feb-20	yes	17.19	on mkt buy	AUD	ORD 15,270	15,270
BlackRock Fund Advisors	12-Feb-20	no	n/a	in specie	AUD	ORD 10,402	10,402
BlackRock Fund Advisors	12-Feb-20	no	n/a	in specie	AUD	ORD 11,323	11,323
BlackRock Investment Management (Australia) Limited	12-Feb-20	yes	17.18	on mkt buy	AUD	ORD 890	890

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	12-Feb-20	yes	17.18	on mkt buy	AUD	ORD	284	284
BlackRock Advisors (UK) Limited	12-Feb-20	yes	17.18	on mkt buy	AUD	ORD	284	284
BlackRock Advisors (UK) Limited	12-Feb-20	yes	17.18	on mkt buy	AUD	ORD	668	668
BlackRock Advisors (UK) Limited	12-Feb-20	yes	17.18	on mkt buy	AUD	ORD	304	304
BlackRock Advisors (UK) Limited	12-Feb-20	yes	17.18	on mkt buy	AUD	ORD	846	846
BlackRock Institutional Trust Company, National Association	12-Feb-20	yes	17.18	on mkt buy	AUD	ORD	37,826	37,826
BlackRock Japan Co., Ltd.	12-Feb-20	no	n/a	collateral transfer	AUD	ORD	284,667	284,667
BlackRock Advisors (UK) Limited	12-Feb-20	no	n/a	collateral transfer	AUD	ORD	117,400	117,400
BlackRock Advisors (UK) Limited	13-Feb-20	yes	17.08	on mkt buy	AUD	ORD	21,635	21,635
BlackRock Advisors (UK) Limited	13-Feb-20	yes	17.10	on mkt buy	AUD	ORD	2,535	2,535
BlackRock Advisors (UK) Limited	13-Feb-20	yes	17.10	on mkt buy	AUD	ORD	2,535	2,535
BlackRock Advisors (UK) Limited	13-Feb-20	yes	17.10	on mkt buy	AUD	ORD	846	846
BlackRock Advisors (UK) Limited	13-Feb-20	yes	17.10	on mkt buy	AUD	ORD	2,925	2,925
BLACKROCK ADVISORS, LLC	13-Feb-20	no	n/a	collateral transfer	AUD	ORD	1,338	1,338
BlackRock Japan Co., Ltd.	13-Feb-20	no	n/a	collateral transfer	AUD	ORD	0	0
BLACKROCK FINANCIAL MANAGEMENT, INC.	13-Feb-20	no	n/a	collateral transfer	AUD	ORD	3,503	3,503
BlackRock Investment Management, LLC	13-Feb-20	no	n/a	collateral transfer	AUD	ORD	244,298	244,298
BlackRock Asset Management North Asia Limited	13-Feb-20	no	n/a	collateral transfer	AUD	ORD	25,058	25,058
BlackRock Investment Management (Australia) Limited	14-Feb-20	yes	16.98	on mkt buy	AUD	ORD	11,628	11,628
BlackRock Advisors (UK) Limited	14-Feb-20	yes	16.98	on mkt buy	AUD	ORD	1,692	1,692
BlackRock Fund Advisors	14-Feb-20	no	n/a	in specie	AUD	ORD	4,144	4,144
BLACKROCK ADVISORS, LLC	14-Feb-20	no	n/a	collateral transfer	AUD	ORD	23	23
BlackRock Advisors (UK) Limited	14-Feb-20	no	n/a	collateral transfer	AUD	ORD	43,488	43,488
BlackRock Investment Management (UK) Limited	14-Feb-20	no	n/a	collateral transfer	AUD	ORD	2,210	2,210
BlackRock Japan Co., Ltd.	17-Feb-20	no	n/a	collateral transfer	AUD	ORD	564,042	564,042
BlackRock Advisors (UK) Limited	17-Feb-20	no	n/a	collateral transfer	AUD	ORD	25,808	25,808
BlackRock Advisors (UK) Limited	18-Feb-20	yes	16.75	on mkt buy	AUD	ORD	2,535	2,535
BlackRock Advisors (UK) Limited	18-Feb-20	yes	16.75	on mkt buy	AUD	ORD	286	286
BlackRock Investment Management (UK) Limited	18-Feb-20	no	n/a	in specie	AUD	ORD	10,546	10,546
BlackRock Advisors (UK) Limited	18-Feb-20	no	n/a	collateral transfer	AUD	ORD	654,825	654,825
BlackRock Investment Management (Australia) Limited	19-Feb-20	yes	16.05	on mkt buy	AUD	ORD	5,936	5,936
BlackRock Investment Management (Australia) Limited	19-Feb-20	yes	16.05	on mkt buy	AUD	ORD	13,766	13,766
BlackRock Fund Advisors	19-Feb-20	no	n/a	in specie	AUD	ORD	3,785	3,785
BlackRock Investment Management (Australia) Limited	19-Feb-20	no	n/a	in specie	AUD	ORD	144,589	144,589
BlackRock Advisors (UK) Limited	19-Feb-20	yes	16.04	on mkt buy	AUD	ORD	849	849
BlackRock Advisors (UK) Limited	19-Feb-20	yes	16.04	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Advisors (UK) Limited	19-Feb-20	yes	16.04	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Investment Management, LLC	19-Feb-20	yes	16.04	on mkt buy	AUD	ORD	1,363	1,363
BlackRock Fund Advisors	19-Feb-20	no	n/a	in specie	AUD	ORD	1,302	1,302
BlackRock Japan Co., Ltd.	19-Feb-20	no	n/a	collateral transfer	AUD	ORD	971,357	971,357

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

Maria Tricarico,
Authorised Signatory

21-Feb-20
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 North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	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
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

..... 21-February-2020
 Maria Tricarico, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to 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 COLES GROUP LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

These counterparties do not pledge Australian equities:

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

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

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

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