

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme

ACN/ARSN

1. Details of substantial holder (1)

Name

ACN/ARSN (if applicable)

The holder became a substantial holder on / /

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address

Signature

print name

capacity

sign here

date / /

*** 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.

28-Oct-16

Kayla McGrory,
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.	SSB-SSB NEW YORK INSTITUTIONAL		ord 48,795	48,795	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ord 18,097	18,097	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 330,938	330,938	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 1,137,488	1,137,488	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 39,448	39,448	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.	BNYM-THE BANK OF NEW YORK		ord 3,562,753	3,562,753	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 1,352	1,352	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 32,975	32,975	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 431,910	431,910	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.			ord 55,255	55,255	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 14,578	14,578	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ord 37,782	37,782	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 119,139	119,139	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 123,882	123,882	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 294,510	294,510	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 2,123,266	2,123,266	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 664,612	664,612	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 15,696	15,696	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 6,984	6,984	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ord 60,695	60,695	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 435,129	435,129	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 BANK, BOSTON		ord 32,024	32,024	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 4,105,361	4,105,361	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 143,978	143,978	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.	CITI-CITIBANK, HONG KONG		ord 74,460	74,460	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ord 662,856	662,856	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 84,663	84,663	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 436,819	436,819	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ord 918,415	918,415	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH)		ord 16,725	16,725	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 105,729	105,729	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-BONY LUXEMBOURG		ord 423,317	423,317	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 55,938	55,938	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 14,347	14,347	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.	NOM-NOMURA BANK LUXEMBOURG		ord 381,347	381,347	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ord 20,866	20,866	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	JPM-JPM CHASE - SYDNEY		ord 93,241	93,241	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 218,012	218,012	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 3,016,613	3,016,613	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

28-Oct-16

Kayla McGrory,
Authorised Signatory

Date

5. Consideration

CHARTER HALL RETAIL REIT (CQR)								
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	28-Jun-16	no	n/a	in specie	AUD	ord	720	720
BlackRock Fund Advisors	29-Jun-16	no	n/a	in specie	AUD	ord	3,096	3,096
BlackRock Investment Management (Australia) Limited	29-Jun-16	yes	4.70	on mkt buy	AUD	ord	398	398
BlackRock Fund Advisors	30-Jun-16	no	n/a	in specie	AUD	ord	3,096	3,096
BlackRock Fund Advisors	30-Jun-16	no	n/a	in specie	AUD	ord	780	780
BlackRock Advisors (UK) Limited	01-Jul-16	yes	4.81	on mkt buy	AUD	ord	6,810	6,810
BlackRock Institutional Trust Company, National Association	01-Jul-16	yes	4.84	on mkt buy	AUD	ord	18,783	18,783
BlackRock Fund Advisors	01-Jul-16	no	n/a	in specie	AUD	ord	1,170	1,170
BlackRock Advisors (UK) Limited	05-Jul-16	yes	4.79	on mkt buy	AUD	ord	2,724	2,724
BlackRock Fund Advisors	05-Jul-16	no	n/a	in specie	AUD	ord	780	780
BlackRock Advisors (UK) Limited	07-Jul-16	yes	4.82	on mkt buy	AUD	ord	20,580	20,580
BlackRock Advisors (UK) Limited	08-Jul-16	yes	4.82	on mkt buy	AUD	ord	2,940	2,940
BlackRock Advisors (UK) Limited	08-Jul-16	yes	4.80	on mkt buy	AUD	ord	2,940	2,940
BlackRock Advisors (UK) Limited	11-Jul-16	yes	4.86	on mkt buy	AUD	ord	2,940	2,940
BlackRock Advisors (UK) Limited	12-Jul-16	yes	4.85	on mkt buy	AUD	ord	2,940	2,940
BlackRock Advisors (UK) Limited	13-Jul-16	yes	4.85	on mkt buy	AUD	ord	2,940	2,940
BlackRock Advisors (UK) Limited	14-Jul-16	yes	4.84	on mkt buy	AUD	ord	9,534	9,534
BlackRock Advisors (UK) Limited	15-Jul-16	yes	4.82	on mkt buy	AUD	ord	2,724	2,724
BlackRock Investment Management (Australia) Limited	15-Jul-16	yes	4.84	on mkt buy	AUD	ord	4,591	4,591
BlackRock Asset Management North Asia Limited	15-Jul-16	no	n/a	collateral transfer	AUD	ord	72,591	72,591
BlackRock Fund Advisors	20-Jul-16	no	n/a	in specie	AUD	ord	780	780
BlackRock Fund Advisors	20-Jul-16	no	n/a	in specie	AUD	ord	1,170	1,170
BlackRock Advisors (UK) Limited	21-Jul-16	yes	4.91	on mkt buy	AUD	ord	2,724	2,724
BlackRock Advisors (UK) Limited	26-Jul-16	yes	4.82	on mkt buy	AUD	ord	29,896	29,896
BlackRock Advisors (UK) Limited	28-Jul-16	yes	4.78	on mkt buy	AUD	ord	4,110	4,110
BlackRock Advisors (UK) Limited	28-Jul-16	yes	4.79	on mkt buy	AUD	ord	2,740	2,740
BlackRock Institutional Trust Company, National Association	29-Jul-16	no	n/a	in specie	AUD	ord	2,736	2,736
BlackRock Advisors (UK) Limited	29-Jul-16	yes	4.81	on mkt buy	AUD	ord	2,742	2,742
BlackRock Institutional Trust Company, National Association	29-Jul-16	yes	4.81	on mkt buy	AUD	ord	31,297	31,297
BlackRock Advisors (UK) Limited	01-Aug-16	yes	4.86	on mkt buy	AUD	ord	2,742	2,742
BlackRock Advisors (UK) Limited	02-Aug-16	yes	4.75	on mkt buy	AUD	ord	5,918	5,918
BlackRock Advisors (UK) Limited	02-Aug-16	yes	4.75	on mkt buy	AUD	ord	1,371	1,371
BlackRock Japan Co., Ltd.	02-Aug-16	yes	4.77	on mkt buy	AUD	ord	534	534
BlackRock Advisors (UK) Limited	02-Aug-16	yes	4.76	on mkt buy	AUD	ord	2,742	2,742
BlackRock Advisors (UK) Limited	02-Aug-16	yes	4.75	on mkt buy	AUD	ord	12,339	12,339
BlackRock Advisors (UK) Limited	04-Aug-16	yes	4.66	on mkt buy	AUD	ord	1,372	1,372
BlackRock Japan Co., Ltd.	04-Aug-16	yes	4.66	on mkt buy	AUD	ord	2,109	2,109
BlackRock Fund Advisors	05-Aug-16	yes	4.63	on mkt buy	AUD	ord	7,038	7,038
BlackRock Advisors (UK) Limited	05-Aug-16	yes	4.63	on mkt buy	AUD	ord	4,116	4,116
BlackRock Advisors (UK) Limited	08-Aug-16	yes	4.65	on mkt buy	AUD	ord	2,960	2,960
BlackRock Japan Co., Ltd.	08-Aug-16	yes	4.65	on mkt buy	AUD	ord	654	654
BlackRock Advisors (UK) Limited	11-Aug-16	yes	4.59	on mkt buy	AUD	ord	1,375	1,375
BlackRock Advisors (UK) Limited	11-Aug-16	yes	4.59	on mkt buy	AUD	ord	1,375	1,375
BlackRock Financial Management, Inc.	16-Aug-16	yes	4.67	on mkt buy	AUD	ord	10,188	10,188
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	4.65	on mkt buy	AUD	ord	794	794
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	4.65	on mkt buy	AUD	ord	2,987	2,987
BlackRock Fund Advisors	16-Aug-16	yes	4.65	on mkt buy	AUD	ord	9,570	9,570
BlackRock Investment Management (Australia) Limited	16-Aug-16	yes	4.65	on mkt buy	AUD	ord	1,985	1,985
BlackRock Fund Advisors	19-Aug-16	no	n/a	in specie	AUD	ord	780	780
BlackRock Advisors, LLC	22-Aug-16	yes	4.29	on mkt buy	AUD	ord	760	760
BlackRock Advisors, LLC	22-Aug-16	yes	4.29	on mkt buy	AUD	ord	4,562	4,562
BlackRock Advisors, LLC	22-Aug-16	yes	4.29	on mkt buy	AUD	ord	1,135	1,135

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 27,481	27,481
BlackRock Institutional Trust Company, National Association	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 164,887	164,887
BlackRock Institutional Trust Company, National Association	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 41,040	41,040
BlackRock Financial Management, Inc.	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 805	805
BlackRock Financial Management, Inc.	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 200	200
BlackRock Financial Management, Inc.	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 134	134
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 4,570	4,570
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 27,418	27,418
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 6,824	6,824
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 889	889
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 148	148
BlackRock Investment Management, LLC	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 31,181	31,181
BlackRock Investment Management, LLC	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 125,276	125,276
BlackRock Investment Management, LLC	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 20,879	20,879
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 221	221
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 1,033	1,033
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 4,152	4,152
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 692	692
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 2,614	2,614
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 651	651
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 436	436
BlackRock Investment Management (Australia) Limited	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 51,883	51,883
BlackRock Asset Management Canada Limited	22-Aug-16	yes	4.28	on mkt buy	AUD	ord 27,439	27,439
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 864	864
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 3,472	3,472
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 579	579
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 2,942	2,942
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 11,822	11,822
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 1,970	1,970
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 8,280	8,280
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 1,751	1,751
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 10,507	10,507
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 33,269	33,269
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 5,545	5,545
BlackRock Investment Management (Australia) Limited	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 208,450	208,450
BlackRock Investment Management (Australia) Limited	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 34,742	34,742
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 2,615	2,615
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 313	313
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 1,877	1,877
BlackRock Fund Advisors	22-Aug-16	yes	4.29	on mkt buy	AUD	ord 467	467
BlackRock Advisors, LLC	23-Aug-16	yes	4.32	on mkt buy	AUD	ord 1,306	1,306
BlackRock Financial Management, Inc.	23-Aug-16	yes	4.32	on mkt buy	AUD	ord 231	231
BlackRock Institutional Trust Company, National Association	23-Aug-16	yes	4.36	on mkt buy	AUD	ord 5,147	5,147
BlackRock Institutional Trust Company, National Association	23-Aug-16	yes	4.32	on mkt buy	AUD	ord 16,243	16,243
BlackRock Institutional Trust Company, National Association	23-Aug-16	yes	4.35	on mkt buy	AUD	ord 52,984	52,984
BlackRock Fund Advisors	23-Aug-16	no	n/a	in specie	AUD	ord 1,420	1,420
BlackRock Investment Management, LLC	23-Aug-16	yes	4.35	on mkt buy	AUD	ord 337,559	337,559
BlackRock Investment Management, LLC	23-Aug-16	yes	4.36	on mkt buy	AUD	ord 32,788	32,788
BlackRock Advisors (UK) Limited	25-Aug-16	yes	4.36	on mkt buy	AUD	ord 2,728	2,728
BlackRock Investment Management, LLC	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 20,093	20,093
BlackRock Institutional Trust Company, National Association	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 46,679	46,679
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 981	981
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 542	542
BlackRock Investment Management, LLC	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 36,386	36,386
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 294	294
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 532	532
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 1,848	1,848
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 1,645	1,645
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 2,978	2,978
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 139	139
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 252	252
BlackRock Investment Management (Australia) Limited	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 58,949	58,949

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 32,550	32,550
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 406	406
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 735	735
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 3,347	3,347
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 5,201	5,201
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 9,419	9,419
BlackRock Fund Advisors	26-Aug-16	no	n/a	in specie	AUD	ord 1,950	1,950
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 4,287	4,287
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 7,763	7,763
BlackRock Institutional Trust Company, National Association	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 25,776	25,776
BlackRock Fund Advisors	26-Aug-16	yes	4.36	on mkt buy	AUD	ord 1,164	1,164
BlackRock Fund Advisors	26-Aug-16	yes	4.37	on mkt buy	AUD	ord 643	643
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 16,576	16,576
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 4,411	4,411
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 2,294	2,294
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 558	558
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 2,095	2,095
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 290	290
BlackRock Institutional Trust Company, National Association	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 13,796	13,796
BlackRock Institutional Trust Company, National Association	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 99,671	99,671
BlackRock Institutional Trust Company, National Association	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 26,527	26,527
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 417	417
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 217	217
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 1,569	1,569
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 344	344
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 662	662
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 2,485	2,485
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 1,137	1,137
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 303	303
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 157	157
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 539	539
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 75	75
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 143	143
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 989	989
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 1,902	1,902
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 7,146	7,146
BlackRock Investment Management (Australia) Limited	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 33,500	33,500
BlackRock Investment Management (Australia) Limited	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 125,867	125,867
BlackRock Investment Management (Australia) Limited	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 17,422	17,422
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 2,783	2,783
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 20,111	20,111
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 5,352	5,352
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 880	880
BlackRock Fund Advisors	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 6,359	6,359
BlackRock Fund Advisors	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 1,692	1,692
BlackRock Investment Management, LLC	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 10,753	10,753
BlackRock Investment Management, LLC	29-Aug-16	yes	4.33	on mkt buy	AUD	ord 20,678	20,678
BlackRock Investment Management, LLC	29-Aug-16	yes	4.31	on mkt buy	AUD	ord 77,694	77,694
BlackRock Fund Advisors	30-Aug-16	no	n/a	in specie	AUD	ord 780	780
BlackRock Japan Co., Ltd.	30-Aug-16	yes	4.33	on mkt buy	AUD	ord 601	601
BlackRock Investment Management (Australia) Limited	30-Aug-16	yes	4.29	on mkt buy	AUD	ord 2,987	2,987
BlackRock Advisors, LLC	31-Aug-16	yes	4.29	on mkt buy	AUD	ord 5,073	5,073
BlackRock Investment Management (Australia) Limited	31-Aug-16	yes	4.29	on mkt buy	AUD	ord 39,237	39,237
BlackRock Investment Management (Australia) Limited	31-Aug-16	yes	4.29	on mkt buy	AUD	ord 16,368	16,368
BlackRock Financial Management, Inc.	31-Aug-16	yes	4.29	on mkt buy	AUD	ord 913	913
BlackRock Fund Advisors	31-Aug-16	yes	4.28	on mkt buy	AUD	ord 1,570	1,570
BlackRock Investment Management (Australia) Limited	31-Aug-16	yes	4.28	on mkt buy	AUD	ord 1,191	1,191
BlackRock Fund Advisors	31-Aug-16	yes	4.28	on mkt buy	AUD	ord 2,672	2,672
BlackRock Investment Management, LLC	31-Aug-16	yes	4.28	on mkt buy	AUD	ord 2,763	2,763
BlackRock Fund Advisors	31-Aug-16	yes	4.28	on mkt buy	AUD	ord 2,533	2,533
BlackRock Fund Advisors	01-Sep-16	yes	4.30	on mkt buy	AUD	ord 7,812	7,812
BlackRock Institutional Trust Company, National Association	01-Sep-16	yes	4.29	on mkt buy	AUD	ord 5,059	5,059

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Institutional Trust Company, National Association	02-Sep-16	yes	4.28	on mkt buy	AUD	ord 28,078	28,078
BlackRock Investment Management (Australia) Limited	05-Sep-16	yes	4.30	on mkt buy	AUD	ord 3,573	3,573
BlackRock Investment Management, LLC	05-Sep-16	yes	4.30	on mkt buy	AUD	ord 11,000	11,000
BlackRock Fund Advisors	07-Sep-16	yes	4.24	on mkt buy	AUD	ord 7,648	7,648
BlackRock Investment Management (Australia) Limited	09-Sep-16	yes	4.22	on mkt buy	AUD	ord 2,987	2,987
BlackRock Fund Advisors	13-Sep-16	no	n/a	in specie	AUD	ord 4,260	4,260
BlackRock Advisors (UK) Limited	13-Sep-16	yes	4.14	on mkt buy	AUD	ord 2,949	2,949
BlackRock Fund Advisors	22-Sep-16	no	n/a	in specie	AUD	ord 6,244	6,244
BlackRock Investment Management (Australia) Limited	22-Sep-16	yes	4.17	on mkt buy	AUD	ord 80,251	80,251
BlackRock Institutional Trust Company, National Association	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 43,964	43,964
BlackRock Institutional Trust Company, National Association	23-Sep-16	yes	4.14	on mkt buy	AUD	ord 40,480	40,480
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 44,152	44,152
BlackRock Investment Management, LLC	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 204,812	204,812
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 18,155	18,155
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 18,893	18,893
BlackRock Institutional Trust Company, National Association	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 263,813	263,813
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 5,225	5,225
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 6,631	6,631
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 2,143	2,143
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 2,760	2,760
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 4,153	4,153
BlackRock Investment Management (Australia) Limited	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 332,129	332,129
BlackRock Fund Advisors	23-Sep-16	yes	4.02	on mkt buy	AUD	ord 53,170	53,170
BlackRock Fund Advisors	26-Sep-16	yes	4.20	on mkt buy	AUD	ord 16,409	16,409
BlackRock Advisors (UK) Limited	27-Sep-16	yes	4.20	on mkt buy	AUD	ord 4,104	4,104
BlackRock Advisors (UK) Limited	27-Sep-16	yes	4.20	on mkt buy	AUD	ord 1,368	1,368
BlackRock Advisors (UK) Limited	28-Sep-16	yes	4.22	on mkt buy	AUD	ord 1,368	1,368
BlackRock Fund Advisors	29-Sep-16	no	n/a	in specie	AUD	ord 1,448	1,448
BlackRock Advisors (UK) Limited	29-Sep-16	yes	4.22	on mkt buy	AUD	ord 11,732	11,732
BlackRock Investment Management (Australia) Limited	30-Sep-16	yes	4.23	on mkt buy	AUD	ord 3,176	3,176
BlackRock Fund Advisors	30-Sep-16	yes	4.23	on mkt buy	AUD	ord 477	477
BlackRock Fund Advisors	30-Sep-16	yes	4.23	on mkt buy	AUD	ord 2,689	2,689
BlackRock Advisors (UK) Limited	30-Sep-16	yes	4.23	on mkt buy	AUD	ord 11,736	11,736
BlackRock Fund Advisors	30-Sep-16	no	n/a	in specie	AUD	ord 724	724
BlackRock Fund Advisors	30-Sep-16	yes	4.23	on mkt buy	AUD	ord 602	602
BlackRock Fund Advisors	30-Sep-16	yes	4.23	on mkt buy	AUD	ord 432	432
BlackRock Fund Advisors	30-Sep-16	yes	4.23	on mkt buy	AUD	ord 3,401	3,401
BlackRock Advisors (UK) Limited	03-Oct-16	yes	4.25	on mkt buy	AUD	ord 23,290	23,290
BlackRock Advisors (UK) Limited	03-Oct-16	yes	4.25	on mkt buy	AUD	ord 2,935	2,935
BlackRock Fund Advisors	04-Oct-16	no	n/a	in specie	AUD	ord 724	724
BlackRock Advisors (UK) Limited	04-Oct-16	yes	4.21	on mkt buy	AUD	ord 2,935	2,935
BlackRock Fund Advisors	05-Oct-16	yes	4.21	on mkt buy	AUD	ord 3,542	3,542
BlackRock Investment Management (UK) Limited	05-Oct-16	yes	4.20	on mkt buy	AUD	ord 62,027	62,027
BlackRock Investment Management, LLC	05-Oct-16	yes	4.22	on mkt buy	AUD	ord 30,729	30,729
BlackRock Investment Management (Australia) Limited	05-Oct-16	no	n/a	in specie	AUD	ord 45,322	45,322
BlackRock Asset Management Canada Limited	06-Oct-16	yes	4.19	on mkt buy	AUD	ord 23,487	23,487
BlackRock Fund Advisors	06-Oct-16	no	n/a	in specie	AUD	ord 6,090	6,090
BlackRock Fund Advisors	07-Oct-16	no	n/a	in specie	AUD	ord 4,320	4,320
BlackRock Advisors (UK) Limited	07-Oct-16	yes	4.18	on mkt buy	AUD	ord 2,924	2,924
BlackRock Advisors (UK) Limited	07-Oct-16	yes	4.16	on mkt buy	AUD	ord 2,924	2,924
BlackRock Investment Management (Australia) Limited	07-Oct-16	yes	4.17	on mkt buy	AUD	ord 11,785	11,785
BlackRock Fund Advisors	10-Oct-16	no	n/a	in specie	AUD	ord 770	770
BlackRock Investment Management (Australia) Limited	11-Oct-16	yes	4.19	on mkt buy	AUD	ord 3,954	3,954
BlackRock Investment Management (Australia) Limited	11-Oct-16	yes	4.19	on mkt buy	AUD	ord 13,932	13,932
BlackRock Advisors (UK) Limited	12-Oct-16	yes	4.19	on mkt buy	AUD	ord 2,924	2,924
BlackRock Fund Advisors	12-Oct-16	yes	4.16	on mkt buy	AUD	ord 1,716	1,716
BlackRock Advisors (UK) Limited	13-Oct-16	yes	4.22	on mkt buy	AUD	ord 52,014	52,014
BlackRock Fund Advisors	13-Oct-16	yes	4.20	on mkt buy	AUD	ord 1,092	1,092
BlackRock Investment Management (Australia) Limited	13-Oct-16	yes	4.22	on mkt buy	AUD	ord 4,412	4,412

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	13-Oct-16	yes	4.20	on mkt buy	AUD	ord	10,078	10,078
BlackRock Investment Management (Australia) Limited	13-Oct-16	yes	4.22	on mkt buy	AUD	ord	29,138	29,138
BlackRock Institutional Trust Company, National Association	13-Oct-16	yes	4.22	on mkt buy	AUD	ord	103,426	103,426
BlackRock Fund Advisors	14-Oct-16	no	n/a	in specie	AUD	ord	5,660	5,660
BlackRock Fund Advisors	17-Oct-16	no	n/a	in specie	AUD	ord	2,015	2,015
BlackRock Institutional Trust Company, National Association	18-Oct-16	yes	4.20	on mkt buy	AUD	ord	10,046	10,046
BlackRock Investment Management (UK) Limited	19-Oct-16	yes	4.23	on mkt buy	AUD	ord	6,915	6,915
BlackRock Asset Management Canada Limited	19-Oct-16	yes	4.23	on mkt buy	AUD	ord	44,165	44,165
BlackRock Fund Advisors	20-Oct-16	yes	4.22	on mkt buy	AUD	ord	325	325
BlackRock Institutional Trust Company, National Association	20-Oct-16	yes	4.21	on mkt buy	AUD	ord	14,876	14,876
BlackRock Fund Advisors	20-Oct-16	no	n/a	in specie	AUD	ord	1,612	1,612
BlackRock Institutional Trust Company, National Association	20-Oct-16	yes	4.21	on mkt buy	AUD	ord	4,791	4,791
BlackRock Fund Advisors	21-Oct-16	yes	4.21	on mkt buy	AUD	ord	660	660
BlackRock Fund Advisors	21-Oct-16	no	n/a	in specie	AUD	ord	4,060	4,060
BlackRock Fund Advisors	21-Oct-16	no	n/a	in specie	AUD	ord	10,829	10,829
BlackRock Fund Advisors	24-Oct-16	yes	4.19	on mkt buy	AUD	ord	8,547	8,547
BlackRock Investment Management (Australia) Limited	24-Oct-16	yes	4.18	on mkt buy	AUD	ord	14,158	14,158
BlackRock Investment Management (Australia) Limited	24-Oct-16	yes	4.18	on mkt buy	AUD	ord	1,191	1,191
BlackRock Fund Advisors	25-Oct-16	no	n/a	in specie	AUD	ord	10,150	10,150
BlackRock Fund Advisors	26-Oct-16	no	n/a	in specie	AUD	ord	5,660	5,660
BlackRock Asset Management North Asia Limited	26-Oct-16	no	n/a	collateral transfer	AUD	ord	55,255	55,255

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

28-Oct-16

Kayla McGrory,

Authorised Signatory

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 Amstelvein 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 Champion Tower & 17/F ICBC Tower, Three 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 1 page referred to in form 603 Notice of initial substantial shareholder

28-Oct-16
 Kayla McGrory, Authorised Signatory Date

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

A copy of this agreement will be provided to CHARTER HALL RETAIL REIT or the Australian Securities and Investments Commission upon request.