

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme CHARTER HALL GROUP

ACN/ARSN 113 531 150 | 113 339 147

### 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 22 /09 /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	23,402,834	23,402,834	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		

### 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 Haley Harris

capacity Authorised Signatory\*

sign here

date 24 / 09 / 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.



Haley Harris,  
Authorised Signatory

24-Sep-20  
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-STATE STREET LONDON		ORD63,978	63,978	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		ORD462,118	462,118	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		ORD4,720	4,720	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		ORD101,195	101,195	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		ORD50,631	50,631	subsidiary of BlackRock Inc.



<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
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 81,205	81,205	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 692	692	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 96,252	96,252	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 4,763,290	4,763,290	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 143,218	143,218	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 3,347,507	3,347,507	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 297,135	297,135	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 1,619	1,619	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 798,988	798,988	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	1,413,564	1,413,564	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	1,916,915	1,916,915	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	246,105	246,105	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	22,056	22,056	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	121,220	121,220	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	183,339	183,339	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	223,979	223,979	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	40,577	40,577	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD	298,250	298,250	subsidiary of BlackRock Inc.



<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
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 335,243	335,243	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 119,847	119,847	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 FRANKFURT		ORD 15,661	15,661	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 486	486	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 373,398	373,398	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 174,517	174,517	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 20,235	20,235	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 24,295	24,295	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-SSB NEW YORK INSTITUTIONAL		ORD 156,952	156,952	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 64,169	64,169	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 23,675	23,675	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 12,694	12,694	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 7,403,109	7,403,109	subsidiary of BlackRock Inc.



This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

24-Sep-20  
Date

Haley Harris,  
Authorised Signatory

## 5. Consideration

Charter Hall Group (CHC)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	22-May-20	no	n/a	in specie	AUD	ORD	8,997	8,997
BlackRock Investment Management (UK) Limited	22-May-20	no	n/a	in specie	AUD	ORD	5,434	5,434
BlackRock Investment Management, LLC	26-May-20	yes	9.55	on mkt buy	AUD	ORD	1,418	1,418
BlackRock Investment Management, LLC	26-May-20	yes	9.55	on mkt buy	AUD	ORD	33,885	33,885
BlackRock Investment Management (Australia) Limited	26-May-20	yes	9.50	on mkt buy	AUD	ORD	38,722	38,722
BlackRock Investment Management (Australia) Limited	28-May-20	yes	9.62	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Institutional Trust Company, National Association	29-May-20	yes	9.69	on mkt buy	AUD	ORD	3,549	3,549
BlackRock Investment Management (Australia) Limited	29-May-20	yes	9.69	on mkt buy	AUD	ORD	12,274	12,274
BlackRock Institutional Trust Company, National Association	29-May-20	yes	9.69	on mkt buy	AUD	ORD	9,480	9,480
BlackRock Fund Advisors	29-May-20	yes	9.69	on mkt buy	AUD	ORD	52,587	52,587
BlackRock Fund Advisors	02-Jun-20	yes	9.63	on mkt buy	AUD	ORD	30,075	30,075
BlackRock Japan Co., Ltd.	03-Jun-20	yes	9.65	on mkt buy	AUD	ORD	79	79
BlackRock Investment Management (Australia) Limited	03-Jun-20	yes	9.81	on mkt buy	AUD	ORD	12,522	12,522
BlackRock Investment Management (Australia) Limited	03-Jun-20	yes	9.81	on mkt buy	AUD	ORD	19,063	19,063
BlackRock Institutional Trust Company, National Association	04-Jun-20	yes	9.64	on mkt buy	AUD	ORD	5,986	5,986
BlackRock Investment Management, LLC	05-Jun-20	yes	9.49	on mkt buy	AUD	ORD	2,093	2,093
BlackRock Investment Management, LLC	05-Jun-20	yes	9.49	on mkt buy	AUD	ORD	58,348	58,348
BlackRock Investment Management (Australia) Limited	05-Jun-20	yes	9.63	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Japan Co., Ltd.	09-Jun-20	yes	10.26	on mkt buy	AUD	ORD	65,254	65,254
BlackRock Investment Management, LLC	09-Jun-20	yes	10.23	on mkt buy	AUD	ORD	27,206	27,206
BlackRock Investment Management (Australia) Limited	09-Jun-20	yes	10.35	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Institutional Trust Company, National Association	09-Jun-20	yes	10.35	on mkt buy	AUD	ORD	1,807	1,807
BlackRock Institutional Trust Company, National Association	09-Jun-20	yes	10.35	on mkt buy	AUD	ORD	45,006	45,006
BlackRock Investment Management (Australia) Limited	10-Jun-20	yes	10.03	on mkt buy	AUD	ORD	14,862	14,862
BlackRock Fund Advisors	10-Jun-20	no	n/a	in specie	AUD	ORD	9,320	9,320
BlackRock Investment Management (Australia) Limited	12-Jun-20	yes	9.63	on mkt buy	AUD	ORD	9,252	9,252
BlackRock Investment Management (Australia) Limited	12-Jun-20	yes	9.63	on mkt buy	AUD	ORD	4,626	4,626
BlackRock Institutional Trust Company, National Association	15-Jun-20	yes	9.46	on mkt buy	AUD	ORD	2,742	2,742
BlackRock Investment Management (Australia) Limited	16-Jun-20	yes	9.89	on mkt buy	AUD	ORD	1,724	1,724
BlackRock Investment Management (Australia) Limited	16-Jun-20	yes	9.84	on mkt buy	AUD	ORD	5,654	5,654
BlackRock Advisors (UK) Limited	16-Jun-20	yes	9.88	on mkt buy	AUD	ORD	4,600	4,600
BLACKROCK FINANCIAL MANAGEMENT, INC.	18-Jun-20	yes	9.97	on mkt buy	AUD	ORD	1,473	1,473
BlackRock Advisors (UK) Limited	19-Jun-20	yes	10.10	on mkt buy	AUD	ORD	575	575
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	10.10	on mkt buy	AUD	ORD	7,120	7,120
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	10.10	on mkt buy	AUD	ORD	20,243	20,243
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	10.10	on mkt buy	AUD	ORD	5,767	5,767
BlackRock Investment Management (Australia) Limited	19-Jun-20	yes	10.10	on mkt buy	AUD	ORD	2,027	2,027



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-Jun-20	no	n/a	in specie	AUD	ORD	120,842	120,842
BlackRock Investment Management, LLC	23-Jun-20	yes	10.09	on mkt buy	AUD	ORD	22,907	22,907
BlackRock Investment Management (Australia) Limited	25-Jun-20	yes	9.93	on mkt buy	AUD	ORD	2,026	2,026
BlackRock Advisors (UK) Limited	25-Jun-20	yes	9.75	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Investment Management (Australia) Limited	26-Jun-20	no	n/a	in specie	AUD	ORD	44,393	44,393
BlackRock Fund Advisors	26-Jun-20	yes	9.88	on mkt buy	AUD	ORD	14,377	14,377
BlackRock Japan Co., Ltd.	26-Jun-20	yes	9.88	on mkt buy	AUD	ORD	230	230
BlackRock Fund Advisors	30-Jun-20	no	n/a	in specie	AUD	ORD	4,268	4,268
BlackRock Investment Management (Australia) Limited	30-Jun-20	yes	9.82	on mkt buy	AUD	ORD	20,855	20,855
BlackRock Institutional Trust Company, National Association	30-Jun-20	yes	9.69	on mkt buy	AUD	ORD	28,054	28,054
BlackRock Institutional Trust Company, National Association	30-Jun-20	yes	9.69	on mkt buy	AUD	ORD	12,014	12,014
BlackRock Japan Co., Ltd.	02-Jul-20	yes	10.10	on mkt buy	AUD	ORD	7,241	7,241
BlackRock Fund Advisors	02-Jul-20	no	n/a	in specie	AUD	ORD	3,519	3,519
BlackRock Japan Co., Ltd.	03-Jul-20	yes	10.22	on mkt buy	AUD	ORD	284	284
BlackRock Institutional Trust Company, National Association	06-Jul-20	yes	10.23	on mkt buy	AUD	ORD	4,179	4,179
BlackRock Investment Management (Australia) Limited	07-Jul-20	yes	10.04	on mkt buy	AUD	ORD	951	951
BlackRock Fund Advisors	08-Jul-20	no	n/a	in specie	AUD	ORD	3,920	3,920
BlackRock Investment Management (Australia) Limited	09-Jul-20	yes	9.53	on mkt buy	AUD	ORD	10,662	10,662
BlackRock Institutional Trust Company, National Association	09-Jul-20	yes	9.44	on mkt buy	AUD	ORD	2,881	2,881
BlackRock Fund Advisors	10-Jul-20	no	n/a	in specie	AUD	ORD	3,910	3,910
BlackRock Investment Management (Australia) Limited	10-Jul-20	yes	9.54	on mkt buy	AUD	ORD	4,106	4,106
BlackRock Investment Management (Australia) Limited	13-Jul-20	no	n/a	in specie	AUD	ORD	60,275	60,275
BlackRock Japan Co., Ltd.	13-Jul-20	yes	9.77	on mkt buy	AUD	ORD	204	204
BlackRock Advisors (UK) Limited	13-Jul-20	yes	9.60	on mkt buy	AUD	ORD	575	575
BlackRock Investment Management (Australia) Limited	14-Jul-20	yes	9.58	on mkt buy	AUD	ORD	1,560	1,560
BlackRock Investment Management (Australia) Limited	16-Jul-20	yes	9.80	on mkt buy	AUD	ORD	1,560	1,560
BlackRock Advisors (UK) Limited	17-Jul-20	yes	9.82	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Investment Management (Australia) Limited	21-Jul-20	yes	10.17	on mkt buy	AUD	ORD	3,649	3,649
BlackRock Fund Advisors	23-Jul-20	no	n/a	in specie	AUD	ORD	54,824	54,824
BlackRock Advisors (UK) Limited	23-Jul-20	yes	10.37	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Fund Advisors	29-Jul-20	no	n/a	in specie	AUD	ORD	789	789
BlackRock Advisors (UK) Limited	29-Jul-20	yes	10.35	on mkt buy	AUD	ORD	575	575
BlackRock Advisors (UK) Limited	31-Jul-20	yes	10.52	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Institutional Trust Company, National Association	31-Jul-20	yes	10.52	on mkt buy	AUD	ORD	16,007	16,007
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD	2,240	2,240
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD	2,520	2,520
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD	2,100	2,100
BlackRock Fund Advisors	03-Aug-20	no	n/a	in specie	AUD	ORD	2,100	2,100
BlackRock Investment Management (Australia) Limited	04-Aug-20	yes	10.77	on mkt buy	AUD	ORD	4,680	4,680
BlackRock Advisors (UK) Limited	04-Aug-20	yes	10.77	on mkt buy	AUD	ORD	1,725	1,725
BlackRock Advisors (UK) Limited	04-Aug-20	yes	10.77	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Fund Advisors	05-Aug-20	no	n/a	in specie	AUD	ORD	11,820	11,820
BlackRock Fund Advisors	05-Aug-20	no	n/a	in specie	AUD	ORD	1,120	1,120
BlackRock Fund Advisors	06-Aug-20	yes	10.91	on mkt buy	AUD	ORD	14,446	14,446
BlackRock Advisors (UK) Limited	07-Aug-20	yes	10.88	on mkt buy	AUD	ORD	1,150	1,150
BlackRock Investment Management (Australia) Limited	10-Aug-20	yes	11.08	on mkt buy	AUD	ORD	1,560	1,560
BlackRock Advisors (UK) Limited	10-Aug-20	yes	11.08	on mkt buy	AUD	ORD	575	575
BlackRock Fund Advisors	10-Aug-20	no	n/a	in specie	AUD	ORD	1,680	1,680
BlackRock Investment Management, LLC	11-Aug-20	yes	11.21	on mkt buy	AUD	ORD	22,578	22,578
BlackRock Fund Advisors	12-Aug-20	no	n/a	in specie	AUD	ORD	4,200	4,200
BlackRock Fund Advisors	13-Aug-20	no	n/a	in specie	AUD	ORD	34,760	34,760
BlackRock Fund Advisors	13-Aug-20	no	n/a	in specie	AUD	ORD	3,950	3,950
BlackRock Fund Advisors	14-Aug-20	no	n/a	in specie	AUD	ORD	12,090	12,090
BlackRock Investment Management (Australia) Limited	18-Aug-20	yes	11.20	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Investment Management (Australia) Limited	18-Aug-20	yes	11.20	on mkt buy	AUD	ORD	34,598	34,598
BlackRock Fund Advisors	19-Aug-20	no	n/a	in specie	AUD	ORD	968	968



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	20-Aug-20	yes	11.80	on mkt buy	AUD	ORD 2,729	2,729
BlackRock Investment Management (Australia) Limited	21-Aug-20	no	n/a	in specie	AUD	ORD 64,297	64,297
BlackRock Fund Advisors	24-Aug-20	no	n/a	in specie	AUD	ORD 7,002	7,002
BlackRock Japan Co., Ltd.	24-Aug-20	yes	12.09	on mkt buy	AUD	ORD 102	102
BlackRock Investment Management (Australia) Limited	24-Aug-20	yes	12.26	on mkt buy	AUD	ORD 4,830	4,830
BlackRock Fund Advisors	25-Aug-20	no	n/a	in specie	AUD	ORD 4,110	4,110
BlackRock Investment Management (Australia) Limited	25-Aug-20	yes	12.64	on mkt buy	AUD	ORD 6,760	6,760
BlackRock Advisors (UK) Limited	25-Aug-20	yes	12.64	on mkt buy	AUD	ORD 1,150	1,150
BlackRock Fund Advisors	26-Aug-20	no	n/a	in specie	AUD	ORD 7,065	7,065
BlackRock Fund Advisors	27-Aug-20	no	n/a	in specie	AUD	ORD 741	741
BlackRock Investment Management (Australia) Limited	27-Aug-20	yes	12.63	on mkt buy	AUD	ORD 26,122	26,122
BlackRock Fund Advisors	27-Aug-20	no	n/a	in specie	AUD	ORD 14,004	14,004
BlackRock Fund Advisors	28-Aug-20	no	n/a	in specie	AUD	ORD 3,930	3,930
BlackRock Institutional Trust Company, National Association	31-Aug-20	yes	12.51	on mkt buy	AUD	ORD 18,665	18,665
BlackRock Investment Management (Australia) Limited	01-Sep-20	yes	12.29	on mkt buy	AUD	ORD 38,035	38,035
BlackRock Investment Management (Australia) Limited	01-Sep-20	yes	12.29	on mkt buy	AUD	ORD 2,277	2,277
BlackRock Institutional Trust Company, National Association	01-Sep-20	yes	12.29	on mkt buy	AUD	ORD 2,295	2,295
BlackRock Fund Advisors	02-Sep-20	no	n/a	in specie	AUD	ORD 4,812	4,812
BlackRock Fund Advisors	03-Sep-20	no	n/a	in specie	AUD	ORD 4,716	4,716
BlackRock Japan Co., Ltd.	03-Sep-20	yes	12.95	on mkt buy	AUD	ORD 1,307	1,307
BlackRock Investment Management, LLC	03-Sep-20	yes	13.00	on mkt buy	AUD	ORD 1,777	1,777
BlackRock Investment Management (Australia) Limited	07-Sep-20	no	n/a	in specie	AUD	ORD 197,037	197,037
BlackRock Investment Management (Australia) Limited	07-Sep-20	no	n/a	in specie	AUD	ORD 334,617	334,617
BlackRock Investment Management (Australia) Limited	07-Sep-20	yes	12.31	on mkt buy	AUD	ORD 5,200	5,200
BlackRock Fund Advisors	08-Sep-20	no	n/a	in specie	AUD	ORD 4,728	4,728
BlackRock Investment Management (Australia) Limited	08-Sep-20	yes	12.52	on mkt buy	AUD	ORD 37,960	37,960
BlackRock Investment Management (Australia) Limited	08-Sep-20	yes	12.52	on mkt buy	AUD	ORD 2,600	2,600
BlackRock Advisors (UK) Limited	08-Sep-20	yes	12.52	on mkt buy	AUD	ORD 1,150	1,150
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 952	952
BlackRock Advisors (UK) Limited	09-Sep-20	yes	12.41	on mkt buy	AUD	ORD 1,150	1,150
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 3,800	3,800
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 1,520	1,520
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 2,736	2,736
BlackRock Fund Advisors	09-Sep-20	no	n/a	in specie	AUD	ORD 4,716	4,716
BlackRock Investment Management (Australia) Limited	11-Sep-20	no	n/a	in specie	AUD	ORD 267,751	267,751
BlackRock Investment Management (Australia) Limited	11-Sep-20	no	n/a	in specie	AUD	ORD 293,387	293,387
BlackRock Investment Management (Australia) Limited	11-Sep-20	yes	12.40	on mkt buy	AUD	ORD 2,080	2,080
BlackRock Investment Management (Australia) Limited	11-Sep-20	yes	12.40	on mkt buy	AUD	ORD 4,680	4,680
BlackRock Japan Co., Ltd.	14-Sep-20	no	n/a	in specie	AUD	ORD 10,022	10,022
BlackRock Fund Advisors	14-Sep-20	no	n/a	in specie	AUD	ORD 2,689	2,689
BlackRock Fund Advisors	14-Sep-20	no	n/a	in specie	AUD	ORD 14,112	14,112
BlackRock Investment Management (Australia) Limited	14-Sep-20	yes	12.32	on mkt buy	AUD	ORD 1,040	1,040
BlackRock Fund Advisors	15-Sep-20	no	n/a	in specie	AUD	ORD 2,689	2,689
BlackRock Investment Management (Australia) Limited	15-Sep-20	yes	12.38	on mkt buy	AUD	ORD 2,080	2,080
BlackRock Advisors (UK) Limited	15-Sep-20	yes	12.38	on mkt buy	AUD	ORD 575	575
BlackRock Fund Advisors	16-Sep-20	no	n/a	in specie	AUD	ORD 1,290	1,290
BlackRock Institutional Trust Company, National Association	16-Sep-20	yes	12.83	on mkt buy	AUD	ORD 2,115	2,115
BlackRock Fund Advisors	16-Sep-20	yes	12.83	on mkt buy	AUD	ORD 1,395	1,395
BlackRock Fund Advisors	17-Sep-20	no	n/a	in specie	AUD	ORD 948	948
BlackRock Japan Co., Ltd.	17-Sep-20	yes	12.93	on mkt buy	AUD	ORD 186	186
BlackRock Fund Advisors	18-Sep-20	no	n/a	in specie	AUD	ORD 2,772	2,772
BlackRock Advisors (UK) Limited	18-Sep-20	yes	12.36	on mkt buy	AUD	ORD 15,212	15,212
BlackRock Investment Management (UK) Limited	18-Sep-20	yes	12.36	on mkt buy	AUD	ORD 6,193	6,193



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 (UK) Limited	18-Sep-20	yes	12.36	on mkt buy	AUD	ORD	486	486
BlackRock Advisors (UK) Limited	18-Sep-20	yes	12.36	on mkt buy	AUD	ORD	4,720	4,720
BlackRock Investment Management (Australia) Limited	21-Sep-20	yes	12.28	on mkt buy	AUD	ORD	171,855	171,855
BlackRock Investment Management (Australia) Limited	21-Sep-20	yes	12.28	on mkt buy	AUD	ORD	2,565	2,565
BlackRock Investment Management, LLC	22-Sep-20	yes	12.19	on mkt buy	AUD	ORD	21,011	21,011
BlackRock Investment Management (Australia) Limited	22-Sep-20	yes	12.14	on mkt buy	AUD	ORD	14,085	14,085
BlackRock Institutional Trust Company, National Association	22-Sep-20	no	n/a	in specie	AUD	ORD	133,325	133,325



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

Haley Harris,  
Authorised Signatory

24-Sep-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 Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock 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 Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	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)