

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ILUKA RESOURCES LTD

ACN/ARSN 008 675 018

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the
substantial holder on 15 / 12 / 2020

The previous notice was given to the company on 26 / 11 / 2020

The previous notice was dated 24 / 11 / 2020

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ord	28,878,260	6.83	33,198,095	7.85

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Haley Harris

capacity *Authorised Signatory

sign here

date 17 / 12 / 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 10 pages referred to in form 604 Notice of change of interests of substantial shareholder

17-Dec-20

Haley Harris,
Authorised Signatory

Date

5. Consideration

ILUKA RESOURCES LIMITED (ILU)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	5.47	AUD	ORD	174,421	174,421
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	17,255	17,255
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	8,923	8,923
25-Nov-20	BlackRock Investment Management, LLC	on mkt buy	5.49	AUD	ORD	31,141	31,141
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	14,954	14,954
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	12,914	12,914
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.49	AUD	ORD	9,998	9,998
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	24,059	24,059
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	5.49	AUD	ORD	8,285	8,285
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	5.49	AUD	ORD	42,428	42,428
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	5.49	AUD	ORD	34,576	34,576
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	5.49	AUD	ORD	40,146	40,146
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	5.49	AUD	ORD	60,490	60,490
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	5.49	AUD	ORD	54,001	54,001
25-Nov-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.49	AUD	ORD	3,184	3,184
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	14,564	14,564
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	7,082	7,082
25-Nov-20	BlackRock Investment Management, LLC	on mkt buy	5.49	AUD	ORD	52,831	52,831
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	10,073	10,073
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	27,600	27,600
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	22,809	22,809
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	23,493	23,493
25-Nov-20	BlackRock Investment Management, LLC	on mkt buy	5.49	AUD	ORD	14,028	14,028
25-Nov-20	BlackRock Investment Management, LLC	on mkt buy	5.49	AUD	ORD	6,978	6,978
25-Nov-20	BlackRock Investment Management, LLC	on mkt buy	5.49	AUD	ORD	3,690	3,690
25-Nov-20	BlackRock Investment Management, LLC	on mkt buy	5.49	AUD	ORD	135,726	135,726
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.49	AUD	ORD	48,358	48,358
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	7,568	7,568
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.49	AUD	ORD	12,915	12,915
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,250	8,250
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.46	AUD	ORD	1,413	1,413
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.43	AUD	ORD	375	375
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.46	AUD	ORD	9,356	9,356
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.46	AUD	ORD	2,046	2,046

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.46	AUD	ORD	1,979	1,979
25-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.46	AUD	ORD	35,023	35,023
25-Nov-20	BlackRock Fund Advisors	on mkt buy	5.46	AUD	ORD	32,475	32,475
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,640	2,640
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.38	AUD	ORD	3,768	3,768
26-Nov-20	BlackRock Investment Management, LLC	on mkt sell	5.38	AUD	ORD	-1,873	-1,873
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.42	AUD	ORD	4,710	4,710
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,532	-8,532
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.40	AUD	ORD	59,593	59,593
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.34	AUD	ORD	4,710	4,710
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.34	AUD	ORD	28,160	28,160
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-1,325	-1,325
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.34	AUD	ORD	8,187	8,187
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.34	AUD	ORD	-1,247	-1,247
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.34	AUD	ORD	-4,816	-4,816
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.34	AUD	ORD	-10,746	-10,746
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-33,711	-33,711
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-4,222	-4,222
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.34	AUD	ORD	-30,310	-30,310
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.34	AUD	ORD	-3,634	-3,634
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-12,967	-12,967
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.34	AUD	ORD	18,926	18,926
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-38,263	-38,263
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-4,792	-4,792
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.34	AUD	ORD	-34,404	-34,404
30-Nov-20	BlackRock Fund Advisors	on mkt sell	5.34	AUD	ORD	-4,125	-4,125
30-Nov-20	BlackRock Fund Advisors	on mkt buy	5.34	AUD	ORD	96,303	96,303
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.34	AUD	ORD	-14,719	-14,719
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.34	AUD	ORD	16,419	16,419
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.33	AUD	ORD	14,453	14,453
02-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.44	AUD	ORD	12,446	12,446
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.37	AUD	ORD	42,611	42,611
02-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.37	AUD	ORD	8,355	8,355
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	9,889	9,889
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	3,964	3,964
02-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.37	AUD	ORD	11,469	11,469
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	2,976	2,976
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	5,045	5,045
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	4,966	4,966
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	AUD	ORD	6,519	6,519
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.37	AUD	ORD	2,764	2,764
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.37	AUD	ORD	11,175	11,175
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.37	AUD	ORD	12,635	12,635
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.37	AUD	ORD	14,037	14,037

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.37	AUD	ORD	15,847	15,847
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.37	AUD	ORD	15,751	15,751
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	AUD	ORD	3,760	3,760
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	AUD	ORD	15,141	15,141
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	AUD	ORD	7,941	7,941
02-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.37	AUD	ORD	5,608	5,608
02-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.37	AUD	ORD	2,847	2,847
02-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.37	AUD	ORD	34,584	34,584
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.37	AUD	ORD	10,029	10,029
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.35	AUD	ORD	1,292	1,292
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.37	AUD	ORD	2,355	2,355
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.37	AUD	ORD	1,668	1,668
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.63	AUD	ORD	8,987	8,987
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	8,763	8,763
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	16,605	16,605
03-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.68	AUD	ORD	16,163	16,163
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.68	AUD	ORD	19,514	19,514
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.68	AUD	ORD	9,205	9,205
03-Dec-20	BlackRock International Limited	on mkt buy	5.68	AUD	ORD	8,836	8,836
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.68	AUD	ORD	11,790	11,790
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	3,498	3,498
03-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.68	AUD	ORD	6,296	6,296
03-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.68	AUD	ORD	3,424	3,424
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	55,780	55,780
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	9,389	9,389
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	17,231	17,231
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	12,187	12,187
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.68	AUD	ORD	9,536	9,536
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.68	AUD	ORD	12,003	12,003
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.68	AUD	ORD	4,050	4,050
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	29,455	29,455
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	20,250	20,250
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.63	AUD	ORD	4,199	4,199
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.68	AUD	ORD	2,651	2,651
03-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.68	AUD	ORD	3,277	3,277
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.68	AUD	ORD	1,768	1,768
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.68	AUD	ORD	2,835	2,835
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.67	AUD	ORD	5,887	5,887
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.66	AUD	ORD	-30,144	-30,144
03-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.66	AUD	ORD	2,523	2,523
04-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	44,451	44,451

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.67	AUD	ORD	3,503	3,503
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	1,053	1,053
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	4,107	4,107
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	6,927	6,927
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	1,243	1,243
04-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.71	AUD	ORD	7,575	7,575
04-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.71	AUD	ORD	1,536	1,536
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.71	AUD	ORD	9,145	9,145
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.71	AUD	ORD	4,314	4,314
04-Dec-20	BlackRock International Limited	on mkt buy	5.71	AUD	ORD	4,142	4,142
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.71	AUD	ORD	1,816	1,816
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	1,639	1,639
04-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.71	AUD	ORD	1,862	1,862
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.71	AUD	ORD	4,711	4,711
04-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.71	AUD	ORD	1,605	1,605
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	26,141	26,141
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	4,400	4,400
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	8,076	8,076
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.71	AUD	ORD	5,712	5,712
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.71	AUD	ORD	4,469	4,469
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.71	AUD	ORD	828	828
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.71	AUD	ORD	1,329	1,329
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.71	AUD	ORD	5,626	5,626
04-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.71	AUD	ORD	690	690
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.71	AUD	ORD	1,898	1,898
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	13,804	13,804
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.71	AUD	ORD	9,491	9,491
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.67	AUD	ORD	1,482	1,482
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.71	AUD	ORD	556	556
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.71	AUD	ORD	556	556
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,573	19,573
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	7,493	7,493
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.72	AUD	ORD	7,065	7,065
07-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.72	AUD	ORD	3,163	3,163
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.72	AUD	ORD	-21,742	-21,742
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.72	AUD	ORD	-16,838	-16,838
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	13,304	13,304
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	425	425
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	6,230	6,230
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	199	199
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	12,219	12,219

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08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	424	424
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	23,157	23,157
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	802	802
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	3,695	3,695
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	129	129
08-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.75	AUD	ORD	22,539	22,539
08-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.74	AUD	ORD	780	780
08-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.75	AUD	ORD	4,568	4,568
08-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.74	AUD	ORD	159	159
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	27,213	27,213
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.74	AUD	ORD	942	942
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	12,836	12,836
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.74	AUD	ORD	445	445
08-Dec-20	BlackRock International Limited	on mkt buy	5.74	AUD	ORD	12,749	12,749
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.75	AUD	ORD	6,263	6,263
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.74	AUD	ORD	218	218
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	4,878	4,878
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	169	169
08-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.75	AUD	ORD	3,681	3,681
08-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.74	AUD	ORD	128	128
08-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.75	AUD	ORD	4,774	4,774
08-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.74	AUD	ORD	166	166
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	77,787	77,787
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	2,693	2,693
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	13,091	13,091
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	454	454
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	24,029	24,029
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	832	832
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	16,996	16,996
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.74	AUD	ORD	588	588
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	13,299	13,299
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.74	AUD	ORD	460	460
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	2,464	2,464
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.75	AUD	ORD	3,952	3,952
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.74	AUD	ORD	137	137
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.75	AUD	ORD	16,739	16,739
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.74	AUD	ORD	579	579
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	5,647	5,647
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.74	AUD	ORD	196	196
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	41,076	41,076
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	1,422	1,422
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	28,240	28,240

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08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.74	AUD	ORD	978	978
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	5,366	5,366
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.74	AUD	ORD	86	86
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	5.75	AUD	ORD	3,768	3,768
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,255	4,255
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.90	AUD	ORD	109,983	109,983
09-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.90	AUD	ORD	16,867	16,867
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.89	AUD	ORD	30,698	30,698
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.89	AUD	ORD	16,605	16,605
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.90	AUD	ORD	21,948	21,948
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.90	AUD	ORD	9,703	9,703
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.90	AUD	ORD	9,728	9,728
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.90	AUD	ORD	5,728	5,728
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.90	AUD	ORD	11,505	11,505
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.90	AUD	ORD	6,697	6,697
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.90	AUD	ORD	33,421	33,421
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.90	AUD	ORD	22,662	22,662
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.90	AUD	ORD	25,711	25,711
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.90	AUD	ORD	49,110	49,110
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	5.90	AUD	ORD	40,961	40,961
09-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.90	AUD	ORD	1,173	1,173
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.89	AUD	ORD	9,346	9,346
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.89	AUD	ORD	3,470	3,470
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.90	AUD	ORD	15,646	15,646
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.90	AUD	ORD	1,458	1,458
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.90	AUD	ORD	20,790	20,790
09-Dec-20	BlackRock (Netherlands) B.V.	on mkt buy	5.89	AUD	ORD	4,786	4,786
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.89	AUD	ORD	16,857	16,857
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.90	AUD	ORD	9,952	9,952
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.90	AUD	ORD	10,905	10,905
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.90	AUD	ORD	5,157	5,157
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.90	AUD	ORD	2,561	2,561
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.90	AUD	ORD	100,841	100,841
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.90	AUD	ORD	5,991	5,991
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.90	AUD	ORD	9,728	9,728
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.91	AUD	ORD	1,112	1,112
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	8,433	8,433
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	4,606	4,606
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	203	203
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	385	385
10-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.83	AUD	ORD	375	375
10-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.83	AUD	ORD	76	76
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.83	AUD	ORD	453	453

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10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.83	AUD	ORD	214	214
10-Dec-20	BlackRock International Limited	on mkt buy	5.83	AUD	ORD	205	205
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.83	AUD	ORD	78	78
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	81	81
10-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.83	AUD	ORD	79	79
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	1,295	1,295
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	218	218
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	400	400
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	283	283
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	221	221
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.83	AUD	ORD	66	66
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.83	AUD	ORD	279	279
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.83	AUD	ORD	93	93
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	683	683
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	470	470
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.83	AUD	ORD	62	62
10-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.83	AUD	ORD	42	42
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.83	AUD	ORD	41	41
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	15,223	15,223
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	8,315	8,315
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	12,716	12,716
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	24,096	24,096
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	3,846	3,846
10-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.82	AUD	ORD	23,454	23,454
10-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.82	AUD	ORD	4,755	4,755
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.82	AUD	ORD	28,316	28,316
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.82	AUD	ORD	13,356	13,356
10-Dec-20	BlackRock International Limited	on mkt buy	5.82	AUD	ORD	12,822	12,822
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.82	AUD	ORD	4,862	4,862
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	5,076	5,076
10-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.82	AUD	ORD	2,645	2,645
10-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.82	AUD	ORD	4,969	4,969
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	80,939	80,939
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	13,624	13,624
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	25,003	25,003
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	17,684	17,684
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.82	AUD	ORD	13,838	13,838
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.82	AUD	ORD	2,564	2,564
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.82	AUD	ORD	4,114	4,114
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.82	AUD	ORD	17,416	17,416
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.82	AUD	ORD	5,839	5,839

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10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	42,742	42,742
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.82	AUD	ORD	29,385	29,385
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.83	AUD	ORD	5,482	5,482
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.82	AUD	ORD	-1,778	-1,778
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,765	12,765
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,255	4,255
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.93	AUD	ORD	19,954	19,954
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	18,438	18,438
11-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.94	AUD	ORD	17,948	17,948
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.94	AUD	ORD	21,668	21,668
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	61,937	61,937
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	10,425	10,425
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	19,133	19,133
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	13,532	13,532
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.94	AUD	ORD	10,588	10,588
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.94	AUD	ORD	13,327	13,327
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	32,704	32,704
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	22,484	22,484
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.93	AUD	ORD	12,316	12,316
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	9,730	9,730
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	2,944	2,944
11-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.94	AUD	ORD	3,639	3,639
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.94	AUD	ORD	10,221	10,221
11-Dec-20	BlackRock International Limited	on mkt buy	5.94	AUD	ORD	9,812	9,812
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.94	AUD	ORD	8,325	8,325
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.94	AUD	ORD	3,884	3,884
11-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.94	AUD	ORD	3,679	3,679
11-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.94	AUD	ORD	3,803	3,803
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.94	AUD	ORD	1,963	1,963
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.94	AUD	ORD	3,148	3,148
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.94	AUD	ORD	4,490	4,490
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.93	AUD	ORD	5,571	5,571
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	5,877	5,877
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	3,626	3,626
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	3,397	3,397
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	6,440	6,440
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	1,027	1,027
11-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.95	AUD	ORD	6,268	6,268
11-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.95	AUD	ORD	1,270	1,270
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.95	AUD	ORD	7,567	7,567
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.95	AUD	ORD	3,569	3,569
11-Dec-20	BlackRock International Limited	on mkt buy	5.95	AUD	ORD	3,426	3,426

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11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.95	AUD	ORD	2,906	2,906
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	1,356	1,356
11-Dec-20	BlackRock Investment Management, LLC	on mkt buy	5.95	AUD	ORD	1,285	1,285
11-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.95	AUD	ORD	1,327	1,327
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	21,631	21,631
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	3,641	3,641
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	6,682	6,682
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	4,726	4,726
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.95	AUD	ORD	3,698	3,698
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.95	AUD	ORD	685	685
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.95	AUD	ORD	1,099	1,099
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.95	AUD	ORD	4,655	4,655
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.95	AUD	ORD	1,567	1,567
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	11,422	11,422
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.95	AUD	ORD	7,853	7,853
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.91	AUD	ORD	18,348	18,348
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,600	6,600
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.84	AUD	ORD	24,030	24,030
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.84	AUD	ORD	9,388	9,388
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.85	AUD	ORD	3,892	3,892
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.83	AUD	ORD	-3,297	-3,297
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.83	AUD	ORD	19,460	19,460
14-Dec-20	BlackRock Fund Advisors	on mkt sell	5.83	AUD	ORD	-6,760	-6,760
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	35,320	35,320
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	18,574	18,574
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	12,373	12,373
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	13,007	13,007
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	24,041	24,041
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	3,948	3,948
15-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.75	AUD	ORD	24,077	24,077
15-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.75	AUD	ORD	4,770	4,770
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	29,067	29,067
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	13,711	13,711
15-Dec-20	BlackRock International Limited	on mkt buy	5.75	AUD	ORD	13,120	13,120
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	5.75	AUD	ORD	4,469	4,469
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	5,210	5,210
15-Dec-20	BLACKROCK ADVISORS, LLC	on mkt buy	5.75	AUD	ORD	5,100	5,100
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	83,088	83,088
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	13,985	13,985
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	25,667	25,667
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	18,131	18,131
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.75	AUD	ORD	14,204	14,204
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	2,632	2,632

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15-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.75	AUD	ORD	4,222	4,222
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	5.75	AUD	ORD	17,878	17,878
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	6,033	6,033
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	43,870	43,870
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	5.75	AUD	ORD	30,163	30,163
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.75	AUD	ORD	5,539	5,539
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	5.76	AUD	ORD	-2,355	-2,355
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	13,900	13,900
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	5.76	AUD	ORD	2,224	2,224
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.76	AUD	ORD	-6,934	-6,934

17-Dec-20

Haley Harris,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	BNP-BNP Paribas Milan		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.	ORD6,350	6,350	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	SSB-STATE STREET LONDON		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.	ORD54,824	54,824	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		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.	ORD404,824	404,824	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		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.	ORD317,954	317,954	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		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.	ORD165,184	165,184	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		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.	ORD55,607	55,607	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		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.	ORD38,059	38,059	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS, LLC	BNYM-THE BANK OF NEW YORK		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.	ORD452,303	452,303	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS, LLC	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD4,357	4,357	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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.	ORD88,531	88,531	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		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.	ORD382,388	382,388	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD2,621	2,621	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO. - CHICAGO		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.	ORD11,551	11,551	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		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.	ORD72,221	72,221	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		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.	ORD316	316	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		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.	ORD602	602	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		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.	ORD219	219	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-THE BANK OF NEW YORK		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.	ORD147,361	147,361	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	HSBC-HSBC, HONG KONG		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.	ORD4,151	4,151	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD1,759	1,759	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	Mitsubishi UFJ Investor Services & Banking Lux S.A		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.	ORD79,729	79,729	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST CO. - CHICAGO		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.	ORD72,413	72,413	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STATE HONG KONG		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.	ORD563,871	563,871	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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.	ORD75,210	75,210	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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.	ORD4,281,722	4,281,722	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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.	ORD353,400	353,400	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		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.	ORD219,305	219,305	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		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.	ORD385,542	385,542	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		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.	ORD197,400	197,400	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD6,376,741	6,376,741	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO 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.	ORD9,813	9,813	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		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.	ORD92,839	92,839	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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.	ORD451,781	451,781	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		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.	ORD755	755	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		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.	ORD172,636	172,636	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD141,667	141,667	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		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.	ORD738,788	738,788	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ORD1,163,619	1,163,619	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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.	ORD1,122,163	1,122,163	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		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.	ORD270,222	270,222	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		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.	ORD20,105	20,105	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		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.	ORD128,747	128,747	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		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.	ORD171,969	171,969	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		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.	ORD2,382,703	2,382,703	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		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 6,666,987	6,666,987	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		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 34,982	34,982	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		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 540,748	540,748	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		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 302,763	302,763	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN FRANKFURT		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 133,375	133,375	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		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 98,897	98,897	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	KAS-KAS BANK - AMSTERDAM		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 22,553	22,553	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		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 261,358	261,358	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		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 5,815	5,815	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-State Street Bank S.p.A		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 78,436	78,436	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		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 8,187	8,187	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		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 64,943	64,943	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		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 244,329	244,329	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		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 43,527	43,527	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JPM CHASE - LONDON		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 4,014	4,014	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		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 439,834	439,834	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		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 149,270	149,270	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		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 13,932	13,932	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		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 150,700	150,700	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		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 650,443	650,443	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUMI-SUMITOMO TRUST		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 200,188	200,188	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ORD 1,398,492	1,398,492	Subsidiary of BlackRock, Inc.

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Haley Harris,
Authorised Signatory

17-Dec-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 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 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)