

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme BRAMBLES LTD

ACN/ARSN 118 896 021

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 31 / 05 / 2022

The previous notice was given to the company on 23 / 02 / 2022

The previous notice was dated 18 / 02 / 2022

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	131,535,414	9.16	116,622,353	8.12
ADR 2:1	1,280,436	0.09	1,774,136	0.12

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 & D				

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 Kayla Mulvihill

capacity *Authorised Signatory

sign here

date 02 / 06 /2022

* 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 41 pages referred to in form 604 Notice of change of interests of substantial shareholder

02-Jun-22

Kayla Mulvihill,
Authorised Signatory

Date

5. Consideration

BRAMBLES LTD (BXB)							
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
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.23	AUD	ord	-2,812	-2,812
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	10.23	AUD	ord	-6,382	-6,382
21-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	10.23	AUD	ord	13,755	13,755
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.23	AUD	ord	39,383	39,383
21-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-18,061	-18,061
21-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-58,485	-58,485
21-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-7	-7
21-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-3,631	-3,631
21-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	18	18
21-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-33,556	-33,556
21-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-2,770,957	-2,770,957
21-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-134	-134
21-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ord	-41	-41
21-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ord	-2,291	-2,291
22-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,894	2,894
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.13	AUD	ord	-18,549	-18,549
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.13	AUD	ord	-10,262	-10,262
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	10.13	AUD	ord	-3,253	-3,253
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.13	AUD	ord	1,932	1,932
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.13	AUD	ord	1,104	1,104
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.13	AUD	ord	1,376	1,376
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.13	AUD	ord	1,087	1,087
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.13	AUD	ord	216	216
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.13	AUD	ord	174,857	174,857
22-Feb-22	BlackRock International Limited	on mkt sell	10.13	AUD	ord	-19,302	-19,302
22-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-106,033	-106,033
22-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	873,800	873,800
22-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	7	7
22-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-1	-1
22-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-225	-225
22-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	225	225
22-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6,074	12,148
22-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	247	494
23-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.13	AUD	ord	-1,021	-1,021
23-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.13	AUD	ord	-33,223	-33,223
23-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.14	AUD	ord	3,267	3,267
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	AUD	ord	-3,330	-3,330
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	AUD	ord	-18,868	-18,868
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	AUD	ord	-18,653	-18,653

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
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.14	AUD	ord	-31,634	-31,634
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-22,696	-22,696
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.14	AUD	ord	18,865	18,865
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.14	AUD	ord	408	408
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.14	AUD	ord	447	447
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	10.12	AUD	ord	-3,155	-3,155
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	10.12	AUD	ord	-3,191	-3,191
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ord	882	882
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ord	1,955	1,955
23-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.12	AUD	ord	2,466	2,466
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	521,717	521,717
23-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-28	-28
23-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-151	-151
23-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-47,496	-47,496
23-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,520	7,040
23-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	642	1,284
24-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.92	AUD	ord	-4,808	-4,808
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,415	-7,415
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ord	-5,886	-5,886
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	1,087	1,087
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ord	-1,332	-1,332
24-Feb-22	BlackRock Investment Management, LLC	on mkt buy	9.89	AUD	ord	4,217	4,217
24-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ord	612	612
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	9.89	AUD	ord	692	692
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ord	-4,286	-4,286
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ord	-15,078	-15,078
24-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ord	-16,727	-16,727
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-262,022	-262,022
24-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	1	1
24-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-1	-1
24-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,338	10,676
24-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	179	358
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.83	AUD	ord	-2,506	-2,506
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.83	AUD	ord	-14,163	-14,163
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.83	AUD	ord	-4,708	-4,708
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.83	AUD	ord	-23,480	-23,480
25-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.81	AUD	ord	-63	-63
25-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.81	AUD	ord	-5,217	-5,217
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.78	AUD	ord	6,960	6,960
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.78	AUD	ord	1,424	1,424
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.78	AUD	ord	2,897	2,897
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.78	AUD	ord	8,823	8,823
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.78	AUD	ord	3,600	3,600
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.78	AUD	ord	18,831	18,831

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-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.78	AUD	ord	6,974	6,974
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,094	-2,094
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	20,900	20,900
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.81	AUD	ord	2,331	2,331
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.81	AUD	ord	-9,570	-9,570
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	1,975	1,975
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.81	AUD	ord	-1,710	-1,710
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.81	AUD	ord	-2,452	-2,452
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.81	AUD	ord	-3,872	-3,872
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-10,305	-10,305
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.81	AUD	ord	-95,047	-95,047
25-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-171,675	-171,675
25-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	190,236	190,236
25-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-94	-94
25-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	94	94
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,094	-2,094
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,062	4,062
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,289	2,289
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-541	-541
28-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.93	AUD	ord	-8,538	-8,538
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.90	AUD	ord	4,398	4,398
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-3,109	-3,109
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-9,690	-9,690
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-688	-688
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	9.90	AUD	ord	1,087	1,087
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-251	-251
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.90	AUD	ord	9,989	9,989
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-219	-219
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-465	-465
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-14,581	-14,581
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-12,527	-12,527
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-811	-811
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	9.90	AUD	ord	-274	-274
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-1,194	-1,194
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-1,825	-1,825
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-1,579	-1,579
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-7,297	-7,297
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-3,387	-3,387
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-229	-229
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-156	-156
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-66	-66
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-52	-52
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.90	AUD	ord	34,756	34,756
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-154	-154
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-142	-142
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-293	-293
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-9,467	-9,467
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-8,133	-8,133
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-534	-534
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	9.90	AUD	ord	-186	-186
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-782	-782
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-1,185	-1,185
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-1,025	-1,025

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28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-4,737	-4,737
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-2,199	-2,199
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-148	-148
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-222	-222
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-157	-157
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-183	-183
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-425	-425
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-13,743	-13,743
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-11,807	-11,807
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-756	-756
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	9.90	AUD	ord	-248	-248
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-198	-198
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-1,118	-1,118
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-1,719	-1,719
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-1,487	-1,487
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-6,876	-6,876
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-3,191	-3,191
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-192	-192
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-2,852	-2,852
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-11,457	-11,457
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-1,211	-1,211
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-2,867	-2,867
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-9,951	-9,951
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.90	AUD	ord	59,201	59,201
28-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.90	AUD	ord	2,665	2,665
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-38,411	-38,411
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-3,621	-3,621
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-86,441	-86,441
28-Feb-22	BlackRock Fund Advisors	on mkt sell	9.90	AUD	ord	-74,773	-74,773
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-941	-941
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.90	AUD	ord	157,730	157,730
28-Feb-22	BlackRock (Netherlands) B.V.	on mkt buy	9.90	AUD	ord	4,873	4,873
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.90	AUD	ord	-10,396	-10,396
28-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	9.90	AUD	ord	2,823	2,823
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	11,550	11,550
28-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-102,485	-102,485
28-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-897,936	-897,936
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23,228	46,456
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	846	1,692
01-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	-2,580,883	-2,580,883
01-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	-1,249,730	-1,249,730
01-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	10.06	AUD	ord	-624	-624
01-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.08	AUD	ord	-13,691	-13,691
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.07	AUD	ord	39,582	39,582
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	10.07	AUD	ord	-9,264	-9,264
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.07	AUD	ord	1,552	1,552
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	10.07	AUD	ord	-1,356	-1,356
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.07	AUD	ord	1,087	1,087
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.07	AUD	ord	2,382	2,382

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01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.07	AUD	ord	-1,760	-1,760
01-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-51,476	-51,476
01-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,543	11,086
02-Mar-22	BlackRock (Netherlands) B.V.	on mkt buy	10.00	AUD	ord	579	579
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.15	AUD	ord	-5,498	-5,498
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.15	AUD	ord	-21,517	-21,517
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.15	AUD	ord	-18,304	-18,304
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.15	AUD	ord	-13,040	-13,040
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.14	AUD	ord	-140	-140
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.14	AUD	ord	-2,207	-2,207
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.14	AUD	ord	-3,660	-3,660
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.14	AUD	ord	-44,855	-44,855
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.14	AUD	ord	-6,350	-6,350
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.14	AUD	ord	-4,560	-4,560
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.18	AUD	ord	1,706	1,706
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.18	AUD	ord	14,997	14,997
02-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	10.18	AUD	ord	3,602	3,602
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.18	AUD	ord	8,398	8,398
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-14,658	-14,658
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-1,623	-1,623
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,984	-4,984
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	6,170	6,170
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.21	AUD	ord	2,932	2,932
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	10.21	AUD	ord	-993	-993
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	10.21	AUD	ord	-662	-662
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	10.21	AUD	ord	-648	-648
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.21	AUD	ord	2,683	2,683
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.21	AUD	ord	-9,409	-9,409
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.21	AUD	ord	1,783	1,783
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-72,319	-72,319
02-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-17,845	-17,845
02-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-8,966	-8,966
02-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,074	8,148
02-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	173	346
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.16	AUD	ord	-846	-846
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.16	AUD	ord	-160	-160
03-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.15	AUD	ord	-14,630	-14,630
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ord	15,515	15,515
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ord	980	980
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ord	3,237	3,237
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ord	792	792
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.12	AUD	ord	226	226
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.12	AUD	ord	-55,062	-55,062
03-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-15,583	-15,583
03-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	7,472	7,472
03-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	650,017	650,017
03-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	703	703

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03-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	12,968	12,968
03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	9,729	9,729
03-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	1,005	1,005
03-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11,001	22,002
03-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	63,914	63,914
03-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	299	598
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.12	AUD	ord	-10,794	-10,794
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.12	AUD	ord	-22,319	-22,319
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.12	AUD	ord	-21,956	-21,956
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.12	AUD	ord	-19,149	-19,149
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.12	AUD	ord	-267,831	-267,831
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-34,044	-34,044
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.16	AUD	ord	46,912	46,912
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	10.16	AUD	ord	-6,204	-6,204
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	10.16	AUD	ord	3,920	3,920
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	10.16	AUD	ord	-18,634	-18,634
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.16	AUD	ord	8,172	8,172
04-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	10.16	AUD	ord	1,846	1,846
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	96,604	96,604
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	126,070	126,070
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	372,932	372,932
04-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-5	-5
04-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-88	-88
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-3	-3
04-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	405	405
04-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-263	-263
04-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-47	-47
04-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,617	11,234
04-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	-31,957	-31,957
04-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	341	682
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-22,696	-22,696
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-17,022	-17,022
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ord	-493	-493
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ord	-3,877	-3,877
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	6,206	6,206
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	2,943	2,943
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	3,246	3,246
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	3,246	3,246
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	6,492	6,492
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	216	216
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	216	216
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.98	AUD	ord	56	56
07-Mar-22	BlackRock (Singapore) Limited	on mkt buy	9.98	AUD	ord	2,483	2,483
07-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.98	AUD	ord	-53,497	-53,497
07-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-714,703	-714,703
07-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-7,382	-7,382
07-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1,405,634	-1,405,634
07-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-700	-700
07-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-13,373	-13,373

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07-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-10,989	-10,989
07-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-958	-958
07-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19,766	39,532
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.92	AUD	ord	-193	-193
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.92	AUD	ord	-1,191	-1,191
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.92	AUD	ord	-1,258	-1,258
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	85,110	85,110
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,894	-2,894
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.91	AUD	ord	8,387	8,387
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ord	23,456	23,456
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	9,732	9,732
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	3,244	3,244
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ord	-297	-297
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ord	-1,344	-1,344
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ord	-17,381	-17,381
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ord	-2,954	-2,954
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ord	-773	-773
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.89	AUD	ord	80,233	80,233
08-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	10	10
08-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16,660	33,320
08-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-221	-442
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.67	AUD	ord	-138	-138
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.67	AUD	ord	-1,200	-1,200
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.67	AUD	ord	-129	-129
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	9.68	AUD	ord	-64,751	-64,751
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.68	AUD	ord	-3,969	-3,969
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.68	AUD	ord	-9,664	-9,664
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.68	AUD	ord	-79,975	-79,975
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.68	AUD	ord	-23,238	-23,238
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.68	AUD	ord	-15,018	-15,018
09-Mar-22	BlackRock Fund Advisors	on mkt sell	9.68	AUD	ord	-6,378	-6,378
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.68	AUD	ord	-6,215	-6,215
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	9.68	AUD	ord	-35,629	-35,629
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.68	AUD	ord	-2,068	-2,068
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.68	AUD	ord	-9,638	-9,638
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	9.68	AUD	ord	-5,255	-5,255
09-Mar-22	BlackRock International Limited	on mkt sell	9.68	AUD	ord	-2,614	-2,614
09-Mar-22	BlackRock Investment Management, LLC	on mkt sell	9.68	AUD	ord	-4,602	-4,602
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.68	AUD	ord	-6,980	-6,980
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.68	AUD	ord	-52,824	-52,824
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.68	AUD	ord	-32,812	-32,812
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.68	AUD	ord	-77,164	-77,164
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.68	AUD	ord	-5,609	-5,609
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.68	AUD	ord	-7,012	-7,012

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09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.68	AUD	ord	-6,739	-6,739
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,088	-2,088
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	8,728	8,728
09-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	9.68	AUD	ord	2,752	2,752
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.70	AUD	ord	1,075	1,075
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ord	3,241	3,241
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.67	AUD	ord	-3,241	-3,241
09-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.67	AUD	ord	-2,786	-2,786
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ord	4,930	4,930
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.67	AUD	ord	-14,895	-14,895
09-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-10	-10
09-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,950	11,900
10-Mar-22	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ord	-17,704	-17,704
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.86	AUD	ord	-248	-248
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.86	AUD	ord	-785	-785
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.86	AUD	ord	-1,941	-1,941
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.86	AUD	ord	-258	-258
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,282	-2,282
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.86	AUD	ord	-99,688	-99,688
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.86	AUD	ord	2,330	2,330
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.86	AUD	ord	4,398	4,398
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.86	AUD	ord	13,028	13,028
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.86	AUD	ord	9,771	9,771
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.86	AUD	ord	-45,598	-45,598
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.86	AUD	ord	-3,279	-3,279
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.86	AUD	ord	-150	-150
10-Mar-22	BlackRock Fund Advisors	on mkt sell	9.86	AUD	ord	-23,234	-23,234
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ord	25,735	25,735
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ord	-25,735	-25,735
10-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,109	10,218
11-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	314,636	314,636
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	9.77	AUD	ord	2,887	2,887
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.75	AUD	ord	-8,547	-8,547
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.75	AUD	ord	-6,771	-6,771
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.75	AUD	ord	-6,216	-6,216
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.76	AUD	ord	-12,041	-12,041
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.76	AUD	ord	-5,925	-5,925
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-14,796	-14,796
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,398	-7,398
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-14,796	-14,796
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.76	AUD	ord	-251	-251
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.76	AUD	ord	-204	-204
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.76	AUD	ord	-935	-935
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.74	AUD	ord	-6,384	-6,384
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,606	4,606
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.72	AUD	ord	24,760	24,760
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.72	AUD	ord	-6,524	-6,524
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.72	AUD	ord	670	670
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.72	AUD	ord	56	56
11-Mar-22	BlackRock Fund Advisors	on mkt buy	9.72	AUD	ord	10,093	10,093

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11-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	577,004	577,004
11-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13,286	26,572
11-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	36,346	36,346
11-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10	-20
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-22,362	-22,362
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-96,902	-96,902
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-17,748	-17,748
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,454	-7,454
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-22,362	-22,362
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.77	AUD	ord	1,920	1,920
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.82	AUD	ord	-82,096	-82,096
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	7,840	7,840
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	16,300	16,300
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.82	AUD	ord	-3,260	-3,260
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.82	AUD	ord	5,130	5,130
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.82	AUD	ord	-16,704	-16,704
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,454	-7,454
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	36,715	36,715
14-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	5,795	5,795
14-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	131,727	131,727
14-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	237,641	237,641
14-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	-60,683	-60,683
14-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,418	6,836
14-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-583	-1,166
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	9.81	AUD	ord	2,796	2,796
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,787	-3,787
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	5,195	5,195
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,290	-4,290
15-Mar-22	BlackRock Asset Management North Asia Limited	on mkt buy	9.84	AUD	ord	10,095	10,095
15-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ord	2,331	2,331
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	3,279	3,279
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	3,448	3,448
15-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	3,861	3,861
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-3,883	-3,883
15-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	2,262	2,262
15-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	23,981	23,981
15-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	2,100,590	2,100,590
15-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11,697	23,394
15-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	426	852
16-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	123,850	123,850
16-Mar-22	BlackRock Fund Advisors	on mkt sell	9.92	AUD	ord	-5,040	-5,040
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ord	-8,392	-8,392
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ord	-46,024	-46,024
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ord	-28,103	-28,103
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ord	-15,706	-15,706
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,080	-2,080
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,280	-7,280
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,355	-7,355
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-14,710	-14,710
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ord	-11,271	-11,271
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.89	AUD	ord	35,432	35,432
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.89	AUD	ord	-32,912	-32,912
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-28,979	-28,979

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16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ord	-10,741	-10,741
16-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	9.89	AUD	ord	-59,796	-59,796
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.90	AUD	ord	-4,215	-4,215
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ord	-7,460	-7,460
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.93	AUD	ord	-15,350	-15,350
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.91	AUD	ord	2,330	2,330
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.91	AUD	ord	-3,095	-3,095
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.91	AUD	ord	-9,789	-9,789
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.91	AUD	ord	-16,315	-16,315
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.91	AUD	ord	1,985	1,985
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.91	AUD	ord	5,161	5,161
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.91	AUD	ord	2,232	2,232
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.91	AUD	ord	1,093	1,093
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	28,540	28,540
16-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-110,132	-110,132
16-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-158	-158
16-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-57,414	-57,414
16-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-26	-26
16-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,104	4,208
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	9.87	AUD	ord	3,046	3,046
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,100	2,100
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,100	2,100
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	9.85	AUD	ord	-4,034	-4,034
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,560	4,560
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	9.85	AUD	ord	-2,233	-2,233
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	9.85	AUD	ord	-1,649	-1,649
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,431	-7,431
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.82	AUD	ord	-32,252	-32,252
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ord	11,655	11,655
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ord	4,398	4,398
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ord	2,331	2,331
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	18,620	18,620
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	1,011	1,011
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	432	432
17-Mar-22	BlackRock Investment Management, LLC	on mkt buy	9.82	AUD	ord	2,483	2,483
17-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	152,991	152,991
17-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	18,387	18,387
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	12,702	12,702
17-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	1,363	1,363
17-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	2,184	2,184
17-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	25,584	25,584
17-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	524,402	524,402
17-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	2,079	2,079
17-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19,620	39,240
17-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-297	-594
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.79	AUD	ord	-30,129	-30,129
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.79	AUD	ord	73,647	73,647
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,332	-7,332
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	20,464	20,464
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-16,608	-16,608
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,114	-3,114
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-146,412	-146,412

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18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.74	AUD	ord	-5,325	-5,325
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.74	AUD	ord	-126	-126
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.74	AUD	ord	-2,010	-2,010
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.74	AUD	ord	-103,143	-103,143
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.74	AUD	ord	-22,138	-22,138
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.74	AUD	ord	-41,752	-41,752
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.73	AUD	ord	-21,353	-21,353
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.73	AUD	ord	-12,244	-12,244
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.73	AUD	ord	-11,852	-11,852
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.75	AUD	ord	336	336
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.75	AUD	ord	-3,282	-3,282
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.75	AUD	ord	333	333
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-26,199	-26,199
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-624	-624
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-9,888	-9,888
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-507,405	-507,405
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-108,909	-108,909
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-205,394	-205,394
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-10,507	-10,507
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-247	-247
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-3,965	-3,965
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-203,518	-203,518
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-43,683	-43,683
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-82,382	-82,382
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.75	AUD	ord	-1,182	-1,182
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.75	AUD	ord	7,044	7,044
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	9.75	AUD	ord	977	977
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.75	AUD	ord	-32	-32
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.75	AUD	ord	17,656	17,656
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.75	AUD	ord	11,129	11,129
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.75	AUD	ord	24,538	24,538
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.75	AUD	ord	9,618	9,618
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-21,081	-21,081
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.75	AUD	ord	28,957	28,957
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.75	AUD	ord	-7,957	-7,957
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.75	AUD	ord	33,643	33,643
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.75	AUD	ord	-165,279	-165,279
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.75	AUD	ord	40,334	40,334

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18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.75	AUD	ord	38,318	38,318
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.75	AUD	ord	5,243	5,243
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.75	AUD	ord	-609	-609
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.75	AUD	ord	14,275	14,275
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,332	-7,332
18-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-145,250	-145,250
18-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-853	-853
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-12,124	-12,124
18-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-979	-979
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-273	-273
18-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-29,784	-29,784
18-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-856,168	-856,168
18-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-213	-213
18-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,777	3,554
18-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,854	7,708
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	34,248	34,248
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,272	1,272
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-1,499	-1,499
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,070	-2,070
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,439	-7,439
21-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.74	AUD	ord	-3,266	-3,266
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.74	AUD	ord	-14,963	-14,963
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.73	AUD	ord	1,962	1,962
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.73	AUD	ord	7,170	7,170
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.73	AUD	ord	1,990	1,990
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.73	AUD	ord	676	676
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.73	AUD	ord	864	864
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.73	AUD	ord	-3,336	-3,336
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.73	AUD	ord	-4,128	-4,128
21-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.73	AUD	ord	-44,152	-44,152
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-40	-40
21-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1,733	-1,733
21-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	215,687	215,687
21-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	2,562	2,562
21-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-15	-15
21-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	13,112	13,112
21-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-3,430	-3,430
21-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-172	-172
21-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,478	4,956
21-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	614	1,228
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.71	AUD	ord	-70,647	-70,647
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,105	-3,105
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,070	-2,070
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	18,696	18,696
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	6,532	6,532
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	1,680	1,680
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	2,240	2,240
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	1,690	1,690
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	670	670
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.69	AUD	ord	-19,421	-19,421
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	196,179	196,179
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	28,540	28,540
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,590	3,590

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22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	59	59
22-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1,556	-1,556
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	327,944	327,944
22-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-1,988	-1,988
22-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	296	296
22-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-6,414	-6,414
22-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	8,941	8,941
22-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	114	114
22-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,103	4,206
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	39,956	39,956
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,341	-4,341
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.62	AUD	ord	-6,324	-6,324
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.62	AUD	ord	35,740	35,740
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.62	AUD	ord	-26,761	-26,761
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.62	AUD	ord	-5,227	-5,227
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.62	AUD	ord	-13,724	-13,724
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.61	AUD	ord	52,291	52,291
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ord	881	881
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.57	AUD	ord	-7,164	-7,164
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ord	1,395	1,395
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ord	670	670
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.57	AUD	ord	56	56
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.57	AUD	ord	-6,166	-6,166
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.57	AUD	ord	-4,372	-4,372
23-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	9.57	AUD	ord	2,057	2,057
23-Mar-22	BlackRock Investment Management, LLC	on mkt buy	9.57	AUD	ord	2,315	2,315
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-32,104	-32,104
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,970	4,970
23-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-81	-81
23-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1,285	-1,285
23-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	411	411
23-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	219	219
23-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	35	35
23-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-26,942	-26,942
23-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-70,615	-70,615
23-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	49	49
23-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,744	-3,488
23-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	-7,349	-7,349
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	5,100	5,100
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,330	-7,330
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	636	636
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	22,832	22,832
24-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.56	AUD	ord	8,499	8,499
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.54	AUD	ord	5,540	5,540
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.54	AUD	ord	1,087	1,087
24-Mar-22	BlackRock Fund Advisors	on mkt buy	9.54	AUD	ord	26,577	26,577
24-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-5	-5
24-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1,011	-1,011
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-524,671	-524,671
24-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-111	-111
24-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	221	221

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24-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-6,499	-6,499
24-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-246,653	-246,653
24-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-115	-115
24-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,406	4,812
24-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	-4,212	-4,212
25-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	9.68	AUD	ord	4,668	4,668
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	28,540	28,540
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	57,080	57,080
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	3,123	3,123
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	3,123	3,123
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	35,280	35,280
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.69	AUD	ord	-8,820	-8,820
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	9,801	9,801
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.69	AUD	ord	-432	-432
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.69	AUD	ord	-4,229	-4,229
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.69	AUD	ord	-6,696	-6,696
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.69	AUD	ord	1,876	1,876
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	9.69	AUD	ord	-4,755	-4,755
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.69	AUD	ord	-50,395	-50,395
25-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.69	AUD	ord	9,964	9,964
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	30,696	30,696
25-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-59	-59
25-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1,464	-1,464
25-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	3,680	3,680
25-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-302	-302
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-239	-239
25-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-1,333	-1,333
25-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-382	-382
25-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-100	-100
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,100	-8,200
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	933	1,866
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,002	4,002
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.80	AUD	ord	-11,680	-11,680
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.80	AUD	ord	3,123	3,123
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.80	AUD	ord	7,170	7,170
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.80	AUD	ord	2,158	2,158
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.80	AUD	ord	-1,693	-1,693
28-Mar-22	BlackRock Fund Advisors	on mkt buy	9.80	AUD	ord	14,541	14,541
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.80	AUD	ord	885	885
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	5,376	5,376
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.70	AUD	ord	-82,888	-82,888
28-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	15,423	15,423
28-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	13,156	13,156
28-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1,124	-1,124
28-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	11	11
28-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	89	89
28-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	292,135	292,135
28-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	797,120	797,120
28-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-68	-68
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,548	9,096
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	115	230

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29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	9.87	AUD	ord	-5,544	-5,544
29-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.87	AUD	ord	-12,583	-12,583
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	9.87	AUD	ord	2,439	2,439
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	10,232	10,232
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.85	AUD	ord	3,265	3,265
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.85	AUD	ord	7,164	7,164
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.85	AUD	ord	434	434
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.85	AUD	ord	12,310	12,310
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.85	AUD	ord	-14,183	-14,183
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.85	AUD	ord	-7,433	-7,433
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.85	AUD	ord	-11,527	-11,527
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	9.85	AUD	ord	1,236	1,236
29-Mar-22	BlackRock Investment Management, LLC	on mkt buy	9.85	AUD	ord	2,379	2,379
29-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-86	-86
29-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1,767	-1,767
29-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1,547	-1,547
29-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-224	-224
29-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	514	514
29-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-435	-435
29-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	2,321	2,321
29-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-58	-58
29-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,374	8,748
29-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	192	384
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ord	-13,858	-13,858
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.97	AUD	ord	35,225	35,225
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.98	AUD	ord	-32,578	-32,578
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.98	AUD	ord	-3,245	-3,245
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.98	AUD	ord	-23,371	-23,371
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.98	AUD	ord	-8,636	-8,636
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.02	AUD	ord	82,787	82,787
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.99	AUD	ord	-8,486	-8,486
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.99	AUD	ord	-2,715	-2,715
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.99	AUD	ord	-2,920	-2,920
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.96	AUD	ord	5,944	5,944
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	1,960	1,960
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	1,680	1,680
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	1,960	1,960
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	1,400	1,400
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	1,011	1,011
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	2,022	2,022
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	838	838
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	1,112	1,112
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.96	AUD	ord	-2,224	-2,224
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.96	AUD	ord	670	670
30-Mar-22	BlackRock Fund Advisors	on mkt buy	9.96	AUD	ord	16,916	16,916
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.96	AUD	ord	5,975	5,975
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.96	AUD	ord	4,382	4,382
30-Mar-22	BlackRock Fund Advisors	on mkt buy	9.96	AUD	ord	15,662	15,662
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.96	AUD	ord	-1,698	-1,698

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30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	137,440	137,440
30-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	1,667	1,667
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-2,680	-2,680
30-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	2	2
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	227	227
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-51,984	-51,984
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-149,646	-149,646
30-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	9	9
30-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6,661	13,322
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-12,780	-12,780
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,605	1,605
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,956	2,956
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	9.90	AUD	ord	2,352	2,352
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	9.90	AUD	ord	-1,334	-1,334
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	9.90	AUD	ord	-2,336	-2,336
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	9.90	AUD	ord	-2,682	-2,682
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ord	-12,164	-12,164
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,708	3,708
31-Mar-22	BlackRock Asset Management North Asia Limited	on mkt buy	9.88	AUD	ord	12,344	12,344
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.91	AUD	ord	15,370	15,370
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	9.91	AUD	ord	1,188	1,188
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.91	AUD	ord	-2,668	-2,668
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.91	AUD	ord	-5,106	-5,106
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	9.91	AUD	ord	30,036	30,036
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.91	AUD	ord	1,143	1,143
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.91	AUD	ord	-77,558	-77,558
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.91	AUD	ord	-20,055	-20,055
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.91	AUD	ord	-23,908	-23,908
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-140,532	-140,532
31-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-4,570	-4,570
31-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-25,793	-25,793
31-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-581	-581
31-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-58	-58
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-41,266	-41,266
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-529,678	-529,678
31-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-104	-104
31-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	-15,485	-15,485
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,308	10,616
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,992	2,992
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	9.82	AUD	ord	3,877	3,877
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	9.81	AUD	ord	-20,985	-20,985
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,984	4,984
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.82	AUD	ord	-10,616	-10,616
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.81	AUD	ord	-56,595	-56,595
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.82	AUD	ord	-50,747	-50,747
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.79	AUD	ord	-3,589	-3,589
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	837	837
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.82	AUD	ord	1,087	1,087
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.82	AUD	ord	-868	-868

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01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.82	AUD	ord	-6,213	-6,213
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.82	AUD	ord	18,694	18,694
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.82	AUD	ord	5,780	5,780
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.82	AUD	ord	585	585
01-Apr-22	BlackRock (Singapore) Limited	on mkt sell	9.82	AUD	ord	-6,546	-6,546
01-Apr-22	BlackRock Fund Advisors	on mkt buy	9.82	AUD	ord	12,088	12,088
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	12,958	12,958
01-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-3,108	-3,108
01-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-233	-233
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1,015,735	1,015,735
01-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	643	643
01-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	53	53
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	44,992	44,992
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	30,051	30,051
01-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-16	-16
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8,100	-16,200
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	280	560
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.89	AUD	ord	4,273	4,273
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.88	AUD	ord	-12,463	-12,463
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.89	AUD	ord	-13,801	-13,801
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.83	AUD	ord	-13,491	-13,491
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.85	AUD	ord	-10,474	-10,474
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.81	AUD	ord	4,458	4,458
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.81	AUD	ord	-80,028	-80,028
04-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	9.81	AUD	ord	-282	-282
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.81	AUD	ord	-69,874	-69,874
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-77,267	-77,267
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-27,185	-27,185
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.81	AUD	ord	-26,884	-26,884
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.81	AUD	ord	-23,472	-23,472
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	12,296	12,296
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	3,190	3,190
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	901	901
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	3,506	3,506
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	1,200	1,200
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	1,108	1,108
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	1,662	1,662
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	666	666
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.81	AUD	ord	12,423	12,423
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.81	AUD	ord	37,933	37,933
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.81	AUD	ord	9,132	9,132
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.81	AUD	ord	27,986	27,986
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	14,132	14,132
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	23,156	23,156
04-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	146,330	146,330
04-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-69	-69
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1,009,010	-1,009,010
04-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	419	419

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04-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	121	121
04-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-4,392	-4,392
04-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-710	-710
04-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	1	1
04-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,026	-6,052
04-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	96	192
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,080	4,080
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,080	4,080
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,660	3,660
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,880	4,880
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-213	-213
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.81	AUD	ord	-3,051	-3,051
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.81	AUD	ord	-2,076	-2,076
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-14,884	-14,884
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-2,156	-2,156
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-7,849	-7,849
05-Apr-22	BlackRock Fund Advisors	on mkt sell	9.81	AUD	ord	-4,501	-4,501
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.81	AUD	ord	-4,203	-4,203
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.81	AUD	ord	-34,744	-34,744
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-1,435	-1,435
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.81	AUD	ord	-7,284	-7,284
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.81	AUD	ord	-3,336	-3,336
05-Apr-22	BlackRock International Limited	on mkt sell	9.81	AUD	ord	-1,256	-1,256
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.81	AUD	ord	8,916	8,916
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	3,920	3,920
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	999	999
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	333	333
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	2,529	2,529
05-Apr-22	BlackRock Investment Management, LLC	on mkt buy	9.81	AUD	ord	2,468	2,468
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.81	AUD	ord	432	432
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	8,470	8,470
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	591,068	591,068
05-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	25,334	25,334
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	476,728	476,728
05-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	23	23
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	8,008	8,008
05-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	67,745	67,745
05-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	100,290	100,290
05-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	3,807	3,807
05-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,201	2,402
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.65	AUD	ord	-31,973	-31,973
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.65	AUD	ord	-2,816	-2,816
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.67	AUD	ord	34,178	34,178
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.65	AUD	ord	-13,412	-13,412
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.65	AUD	ord	-59,778	-59,778
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.65	AUD	ord	-85,350	-85,350
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.64	AUD	ord	-57,839	-57,839

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06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.64	AUD	ord	-14,151	-14,151
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.64	AUD	ord	-14,327	-14,327
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.67	AUD	ord	4,662	4,662
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ord	6,106	6,106
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ord	1,960	1,960
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ord	1,395	1,395
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.67	AUD	ord	873	873
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.67	AUD	ord	34,570	34,570
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.67	AUD	ord	-9,683	-9,683
06-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	9.67	AUD	ord	-2,892	-2,892
06-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	9.67	AUD	ord	-11,431	-11,431
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	675,454	675,454
06-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	2,504	2,504
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	12,708	12,708
06-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	403	403
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	450	450
06-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-15,755	-15,755
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-1,554	-1,554
06-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	164	164
06-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8,023	-16,046
06-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	498	996
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	10,333	10,333
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.74	AUD	ord	-290	-290
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.74	AUD	ord	-2,797	-2,797
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	9.74	AUD	ord	-2,191	-2,191
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	9.74	AUD	ord	-2,459	-2,459
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	9.74	AUD	ord	3,437	3,437
07-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.74	AUD	ord	-503	-503
07-Apr-22	BlackRock Investment Management, LLC	on mkt sell	9.74	AUD	ord	-1,419	-1,419
07-Apr-22	BlackRock Investment Management, LLC	on mkt sell	9.74	AUD	ord	-13,234	-13,234
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	9.75	AUD	ord	-95,327	-95,327
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.72	AUD	ord	-1,339	-1,339
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.75	AUD	ord	-265	-265
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.77	AUD	ord	3,186	3,186
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.77	AUD	ord	1,684	1,684
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.77	AUD	ord	11,129	11,129
07-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.77	AUD	ord	13,612	13,612
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.77	AUD	ord	-105,777	-105,777
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	9.77	AUD	ord	1,799	1,799
07-Apr-22	BlackRock Investment Management, LLC	on mkt buy	9.77	AUD	ord	2,550	2,550
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	28,945	28,945
07-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,406,487	-1,406,487
07-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	32,906	32,906
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-11,786	-11,786
07-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	179	179
07-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-60	-60
07-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	95,646	95,646
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-120,011	-120,011

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07-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	150	150
07-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,349	-2,698
07-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-310	-620
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	20,666	20,666
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	14,560	14,560
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.81	AUD	ord	6,917	6,917
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.86	AUD	ord	-192	-192
08-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.87	AUD	ord	-2,949	-2,949
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.87	AUD	ord	-5,856	-5,856
08-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.87	AUD	ord	-1,624	-1,624
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.87	AUD	ord	-14,501	-14,501
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.87	AUD	ord	-6,459	-6,459
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.87	AUD	ord	-24,191	-24,191
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.87	AUD	ord	-2,769	-2,769
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.87	AUD	ord	-2,561	-2,561
08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.88	AUD	ord	-33,999	-33,999
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	790	790
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	841	841
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	6,629	6,629
08-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	118,277	118,277
08-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-37,166	-37,166
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	2,659	2,659
08-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-600	-600
08-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-11,554	-11,554
08-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-148,145	-148,145
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-139,859	-139,859
08-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-5,525	-5,525
08-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,318	-4,636
08-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,203	-8,406
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	34,734	34,734
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-936	-936
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	9.89	AUD	ord	3,414	3,414
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	3,060	3,060
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	3,060	3,060
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.89	AUD	ord	-8,820	-8,820
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	1,120	1,120
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	1,296	1,296
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.89	AUD	ord	56	56
11-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.89	AUD	ord	-7,396	-7,396
11-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.89	AUD	ord	-6,948	-6,948
11-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	9.89	AUD	ord	-3,434	-3,434
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	57,890	57,890
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ord	-7,631	-7,631
11-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-123,027	-123,027
11-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	273	273
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-5,020	-5,020
11-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	473	473
11-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-1,691	-1,691
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	5,937	5,937
11-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,279	-2,558
11-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,261	4,522
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.83	AUD	ord	-9,902	-9,902

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12-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.87	AUD	ord	-11,913	-11,913
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.87	AUD	ord	-136	-136
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.85	AUD	ord	16,040	16,040
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.85	AUD	ord	722	722
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.85	AUD	ord	-10,491	-10,491
12-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	9.85	AUD	ord	-10,128	-10,128
12-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	9.85	AUD	ord	-1,492	-1,492
12-Apr-22	BlackRock Investment Management, LLC	on mkt buy	9.85	AUD	ord	2,593	2,593
12-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	9.85	AUD	ord	-6,254	-6,254
12-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.85	AUD	ord	3,797	3,797
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	34,734	34,734
12-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-136	-136
12-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-280	-280
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-146,658	-146,658
12-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-336	-336
12-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	9,071	9,071
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1,065	1,065
12-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	521	521
12-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,882	-5,764
12-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	-3,647	-3,647
12-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	124	248
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	28,945	28,945
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-1,447	-1,447
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	11,578	11,578
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	9.95	AUD	ord	2,713	2,713
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.91	AUD	ord	1,008	1,008
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.93	AUD	ord	10,959	10,959
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.94	AUD	ord	-14,398	-14,398
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.93	AUD	ord	4,360	4,360
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.94	AUD	ord	-68,422	-68,422
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	9.93	AUD	ord	907	907
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.94	AUD	ord	-12,094	-12,094
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.94	AUD	ord	-76,589	-76,589
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.93	AUD	ord	3,671	3,671
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.94	AUD	ord	-176	-176
13-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.94	AUD	ord	-5,236	-5,236
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.94	AUD	ord	-7,409	-7,409
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.94	AUD	ord	-65,377	-65,377
13-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	9.94	AUD	ord	-1,390	-1,390
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.94	AUD	ord	-19,170	-19,170
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.94	AUD	ord	-3,268	-3,268
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.94	AUD	ord	-10,178	-10,178
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.94	AUD	ord	-12,864	-12,864
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.94	AUD	ord	-944	-944

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13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.94	AUD	ord	-937	-937
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	9.95	AUD	ord	11,856	11,856
13-Apr-22	BlackRock Asset Management North Asia Limited	on mkt sell	9.92	AUD	ord	-10,616	-10,616
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.95	AUD	ord	-3,052	-3,052
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.95	AUD	ord	5,880	5,880
13-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	9.95	AUD	ord	1,318	1,318
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.95	AUD	ord	-79,225	-79,225
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.95	AUD	ord	-37,614	-37,614
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	1,362,616	1,362,616
13-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	11,763	11,763
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-47,912	-47,912
13-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	183	183
13-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	18,566	18,566
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-7,845	-7,845
13-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	75	75
13-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,519	-7,038
13-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-894	-1,788
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	28,945	28,945
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	8,060	8,060
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,924	2,924
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.93	AUD	ord	-34,736	-34,736
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.03	AUD	ord	-182,063	-182,063
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.03	AUD	ord	-52,231	-52,231
14-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.03	AUD	ord	-6,834	-6,834
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.06	AUD	ord	2,347	2,347
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.06	AUD	ord	432	432
14-Apr-22	BlackRock Fund Advisors	on mkt buy	10.06	AUD	ord	13,567	13,567
14-Apr-22	BlackRock Fund Advisors	on mkt buy	10.06	AUD	ord	13,567	13,567
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-8,555	-8,555
14-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	442	442
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	3,361	3,361
14-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-142	-142
14-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-5,826	-5,826
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	2,329	2,329
14-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	37	37
14-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	821	1,642
14-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	202	404
15-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,354,474	-1,354,474
15-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	471	471
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	3,504	3,504
15-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-31	-31
15-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-7,511	-7,511
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	3,522	3,522
15-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	3	3
18-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	1,354,521	1,354,521
18-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	92	92
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	20,202	20,202
18-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	167	167

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18-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-21,136	-21,136
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	657	657
18-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	32	32
18-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-873	-1,746
18-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,295	2,590
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,162	-2,162
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,276	1,276
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.04	AUD	ord	23,858	23,858
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.97	AUD	ord	-26,336	-26,336
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.98	AUD	ord	-1,400	-1,400
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	9.92	AUD	ord	-2,838	-2,838
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.92	AUD	ord	5,880	5,880
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	9.92	AUD	ord	-4,348	-4,348
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	9.92	AUD	ord	1,296	1,296
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.92	AUD	ord	-63,924	-63,924
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	9.92	AUD	ord	-8,025	-8,025
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	9.92	AUD	ord	-3,287	-3,287
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-11,767	-11,767
19-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	17,117	17,117
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	28,966	28,966
19-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-65	-65
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-178,801	-178,801
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	172,024	172,024
19-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-18	-18
19-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,494	-10,988
19-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	716	1,432
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.01	AUD	ord	-15,427	-15,427
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ord	-63,041	-63,041
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ord	-10,664	-10,664
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.01	AUD	ord	-10,355	-10,355
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.02	AUD	ord	-168,948	-168,948
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.02	AUD	ord	3,334	3,334
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.02	AUD	ord	3,334	3,334
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.02	AUD	ord	1,600	1,600
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.02	AUD	ord	1,778	1,778
20-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	10.02	AUD	ord	683	683
20-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,354,481	-1,354,481
20-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	1,442	1,442
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1,595,135	1,595,135
20-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-1,870	-1,870
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-14,544	-14,544
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-506,073	-506,073
20-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-371	-371
20-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,359	-4,718
20-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	551	1,102
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-28,945	-28,945
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,562	4,562
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,595	1,595
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.51	AUD	ord	9,320	9,320

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21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ord	-42,370	-42,370
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.76	AUD	ord	-338	-338
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.76	AUD	ord	-1,414	-1,414
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	10.76	AUD	ord	-3,640	-3,640
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	10.76	AUD	ord	-4,165	-4,165
21-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.76	AUD	ord	-4,354	-4,354
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.79	AUD	ord	-3,941	-3,941
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.79	AUD	ord	-2,358	-2,358
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.82	AUD	ord	3,053	3,053
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.82	AUD	ord	-4,900	-4,900
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.82	AUD	ord	6,420	6,420
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.82	AUD	ord	4,348	4,348
21-Apr-22	BlackRock Investment Management, LLC	on mkt buy	10.82	AUD	ord	1,371	1,371
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.82	AUD	ord	400,225	400,225
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.82	AUD	ord	-63,898	-63,898
21-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	10.82	AUD	ord	13,674	13,674
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.82	AUD	ord	-27,822	-27,822
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	1,279,792	1,279,792
21-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-812	-812
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-51,703	-51,703
21-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	39	39
21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-53,389	-53,389
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	3,618	3,618
21-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-6	-6
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-719,663	-1,439,326
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,267	4,534
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ord	-7,327	-7,327
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.73	AUD	ord	-858	-858
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.74	AUD	ord	-35,366	-35,366
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.74	AUD	ord	-109,863	-109,863
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.74	AUD	ord	-125,596	-125,596
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.74	AUD	ord	-98,095	-98,095
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.74	AUD	ord	-20,109	-20,109
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.73	AUD	ord	-48,807	-48,807
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ord	6,090	6,090
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ord	4,900	4,900
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ord	9,630	9,630
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ord	1,124	1,124
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ord	2,592	2,592
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ord	1,103	1,103
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ord	671	671
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.73	AUD	ord	-3,508	-3,508
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ord	-8,571	-8,571
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ord	-6,053	-6,053
22-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.73	AUD	ord	-1,517	-1,517
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	-5,508	-5,508

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22-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ord	-6,296	-6,296
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-147	-147
22-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-3,044	-3,044
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	89,778	89,778
22-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	25	25
22-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-9,823	-9,823
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	22,939	22,939
22-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	3	3
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-279	-558
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	-199,789	-199,789
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	199,789	199,789
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	725,601	1,451,202
25-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,266,237	-1,266,237
25-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	10,597	10,597
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1,795,145	-1,795,145
25-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-206	-206
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	8,283	8,283
25-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	13,663	13,663
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1,779,830	1,779,830
25-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	2	2
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	213	426
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,444	8,888
26-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ord	48,897	48,897
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-46,312	-46,312
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.58	AUD	ord	-2,740	-2,740
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.58	AUD	ord	-19,792	-19,792
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	10.50	AUD	ord	-353	-353
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	10.59	AUD	ord	6,357	6,357
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.59	AUD	ord	-43,725	-43,725
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.58	AUD	ord	-13,743	-13,743
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.50	AUD	ord	432	432
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.50	AUD	ord	864	864
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.58	AUD	ord	-13,270	-13,270
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.58	AUD	ord	-15,183	-15,183
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.57	AUD	ord	-6,090	-6,090
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.57	AUD	ord	25,656	25,656
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.57	AUD	ord	-6,414	-6,414
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.57	AUD	ord	394	394
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.57	AUD	ord	-1,312	-1,312
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.57	AUD	ord	-5,575	-5,575
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.57	AUD	ord	-13,018	-13,018
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.57	AUD	ord	-7,209	-7,209
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-37,228	-37,228
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ord	-10,332	-10,332
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.57	AUD	ord	-2,778	-2,778
26-Apr-22	BlackRock Fund Advisors	on mkt buy	10.57	AUD	ord	12,845	12,845
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.57	AUD	ord	476	476
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.57	AUD	ord	-89,104	-89,104
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	69,856	69,856
26-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-946	-946

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26-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-8,895	-8,895
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-184,497	-184,497
26-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	61	61
26-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-8,283	-8,283
26-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-9,796	-9,796
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-1,785,538	-1,785,538
26-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-10	-10
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	98	196
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,250	-4,500
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	20,816	20,816
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.47	AUD	ord	6,448	6,448
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.38	AUD	ord	-16,564	-16,564
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.38	AUD	ord	90,631	90,631
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ord	-24,536	-24,536
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ord	-70,575	-70,575
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.37	AUD	ord	-18,928	-18,928
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.37	AUD	ord	-9,211	-9,211
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.37	AUD	ord	-2,416	-2,416
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.37	AUD	ord	-87,547	-87,547
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.37	AUD	ord	-14,380	-14,380
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.37	AUD	ord	-7,178	-7,178
27-Apr-22	BlackRock Asset Management North Asia Limited	on mkt buy	10.41	AUD	ord	13,926	13,926
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.38	AUD	ord	-3,038	-3,038
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.38	AUD	ord	980	980
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.38	AUD	ord	1,182	1,182
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.38	AUD	ord	-3,309	-3,309
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.38	AUD	ord	-1,698	-1,698
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.38	AUD	ord	-134	-134
27-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	10.38	AUD	ord	-343	-343
27-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	10.38	AUD	ord	-4,318	-4,318
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.38	AUD	ord	-4,761	-4,761
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.38	AUD	ord	-378	-378
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.38	AUD	ord	-650	-650
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.38	AUD	ord	-8,181	-8,181
27-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	10.38	AUD	ord	-112	-112
27-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	10.38	AUD	ord	-1,422	-1,422
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.38	AUD	ord	-9,046	-9,046
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.38	AUD	ord	-124	-124
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.38	AUD	ord	-1,567	-1,567
27-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	10.38	AUD	ord	-402	-402
27-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	10.38	AUD	ord	-5,061	-5,061
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.38	AUD	ord	-670	-670
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.38	AUD	ord	8,682	8,682
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.38	AUD	ord	27,328	27,328

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27-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ord	45,789	45,789
27-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	2	2
27-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-7,418	-7,418
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	460	460
27-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	15	15
27-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-3,257	-3,257
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1,219,326	1,219,326
27-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	15	15
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,044	2,088
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-357	-714
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-23,156	-23,156
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.48	AUD	ord	-6,989	-6,989
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.48	AUD	ord	-1,578	-1,578
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ord	-2,219	-2,219
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.48	AUD	ord	-2,921	-2,921
28-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	10.49	AUD	ord	98,133	98,133
28-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.48	AUD	ord	-3,508	-3,508
28-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.48	AUD	ord	-16,607	-16,607
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.48	AUD	ord	-1,620	-1,620
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ord	-24,957	-24,957
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.51	AUD	ord	1,182	1,182
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.51	AUD	ord	1,953	1,953
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.51	AUD	ord	5,022	5,022
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	10.51	AUD	ord	-662	-662
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.51	AUD	ord	-1,549	-1,549
28-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	22,040	22,040
28-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	205,933	205,933
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-32,280	-32,280
28-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	57	57
28-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	174,493	174,493
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	306,147	306,147
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-67,282	-67,282
28-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	25	25
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	713	1,426
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6,167	12,334
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-23,156	-23,156
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-2,160	-2,160
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,864	2,864
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ord	-1,779	-1,779
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ord	-3,449	-3,449
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.54	AUD	ord	-1,851	-1,851
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.54	AUD	ord	-461	-461
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.52	AUD	ord	8,291	8,291
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.54	AUD	ord	-3,350	-3,350
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ord	-23,434	-23,434
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.54	AUD	ord	-19,898	-19,898
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ord	432	432

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29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ord	432	432
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.55	AUD	ord	-2,210	-2,210
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.55	AUD	ord	110,386	110,386
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.55	AUD	ord	-2,733	-2,733
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-55,566	-55,566
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-1,184	-1,184
29-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.55	AUD	ord	-4,588	-4,588
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.55	AUD	ord	-10,694	-10,694
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-21,668	-21,668
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-1,312	-1,312
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-27	-27
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.55	AUD	ord	-3,553	-3,553
29-Apr-22	BlackRock Investment Management, LLC	on mkt sell	10.55	AUD	ord	-108	-108
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.55	AUD	ord	-252	-252
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-510	-510
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-5,956	-5,956
29-Apr-22	BlackRock Fund Advisors	on mkt buy	10.55	AUD	ord	2,314	2,314
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	10.55	AUD	ord	115	115
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	75,257	75,257
29-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-22,042	-22,042
29-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-204,889	-204,889
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1,167,287	1,167,287
29-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ord	-1,513	-1,513
29-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-174,493	-174,493
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	130,859	130,859
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-1,456,064	-1,456,064
29-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-309	-309
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	297	594
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,775	5,550
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,804	2,804
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.50	AUD	ord	-2,207	-2,207
02-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ord	-92,219	-92,219
02-May-22	BlackRock Japan Co., Ltd.	on mkt sell	10.49	AUD	ord	-3,362	-3,362
02-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.50	AUD	ord	-2,437	-2,437
02-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.50	AUD	ord	-9,664	-9,664
02-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.50	AUD	ord	-4,148	-4,148
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.50	AUD	ord	-8,370	-8,370
02-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.50	AUD	ord	-3,571	-3,571
02-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.50	AUD	ord	-2,415	-2,415
02-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.50	AUD	ord	-2,756	-2,756
02-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.50	AUD	ord	-12,530	-12,530
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.50	AUD	ord	-5,466	-5,466
02-May-22	BlackRock Fund Advisors	on mkt buy	10.50	AUD	ord	13,448	13,448
02-May-22	BlackRock Fund Advisors	on mkt buy	10.50	AUD	ord	13,447	13,447

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02-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	1,361,085	1,361,085
02-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-2,679	-2,679
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-63,400	-63,400
02-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-28,332	-28,332
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	5,206	5,206
02-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,951	-7,902
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-10,800	-10,800
03-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.53	AUD	ord	-7,773	-7,773
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.53	AUD	ord	1,960	1,960
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.53	AUD	ord	1,087	1,087
03-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.53	AUD	ord	-3,056	-3,056
03-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.53	AUD	ord	-12,031	-12,031
03-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.53	AUD	ord	-2,742	-2,742
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.53	AUD	ord	-22,103	-22,103
03-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.53	AUD	ord	-2,787	-2,787
03-May-22	BlackRock Fund Advisors	on mkt sell	10.53	AUD	ord	-16,006	-16,006
03-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.53	AUD	ord	-3,031	-3,031
03-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.53	AUD	ord	-1,804	-1,804
03-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.53	AUD	ord	-2,442	-2,442
03-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.53	AUD	ord	-8,487	-8,487
03-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.53	AUD	ord	-2,316	-2,316
03-May-22	BlackRock Investment Management, LLC	on mkt buy	10.53	AUD	ord	5,121	5,121
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,154,426	-1,154,426
03-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-62,363	-62,363
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-742,372	-742,372
03-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-539,447	-539,447
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	99,066	99,066
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,556	5,112
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,508	5,016
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,912	3,912
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,590	1,590
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.55	AUD	ord	-9,120	-9,120
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ord	-1,304	-1,304
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ord	-45,386	-45,386
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ord	-23,429	-23,429
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.57	AUD	ord	-4,205	-4,205
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.57	AUD	ord	-16,051	-16,051
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.57	AUD	ord	-103,137	-103,137
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-2,115	-2,115
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-7,075	-7,075
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-6,588	-6,588
04-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.57	AUD	ord	-12,340	-12,340
04-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.57	AUD	ord	-5,752	-5,752
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-17,810	-17,810
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-2,243	-2,243

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04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-11,756	-11,756
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-32,959	-32,959
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.57	AUD	ord	-22,471	-22,471
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	18,276	18,276
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	2,943	2,943
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.58	AUD	ord	-9,621	-9,621
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	814	814
04-May-22	BlackRock Investment Management, LLC	on mkt buy	10.58	AUD	ord	6,202	6,202
04-May-22	BlackRock Investment Management, LLC	on mkt buy	10.58	AUD	ord	3,750	3,750
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	1,845,842	1,845,842
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-390,553	-390,553
04-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	75	75
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-4	-4
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,905	7,810
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,598	7,196
05-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.66	AUD	ord	8,400	8,400
05-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.59	AUD	ord	-5,356	-5,356
05-May-22	BlackRock Investment Management, LLC	on mkt sell	10.60	AUD	ord	-21,493	-21,493
05-May-22	BlackRock Investment Management, LLC	on mkt sell	10.60	AUD	ord	-3,364	-3,364
05-May-22	BlackRock Investment Management, LLC	on mkt sell	10.60	AUD	ord	-3,635	-3,635
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.59	AUD	ord	-2,095	-2,095
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.60	AUD	ord	-923	-923
05-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.60	AUD	ord	-1,610	-1,610
05-May-22	BlackRock Japan Co., Ltd.	on mkt sell	10.60	AUD	ord	-2,798	-2,798
05-May-22	BlackRock Japan Co., Ltd.	on mkt sell	10.60	AUD	ord	-3,261	-3,261
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	1,962	1,962
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	2,943	2,943
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	876	876
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	2,628	2,628
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.58	AUD	ord	10,384	10,384
05-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.58	AUD	ord	5,288	5,288
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-28,945	-28,945
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-2,080,711	-2,080,711
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-221,390	-221,390
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	307,886	307,886
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1,490,783	1,490,783
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	344	688
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,502	9,004
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	10.45	AUD	ord	177	177
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.50	AUD	ord	-3,265	-3,265
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.50	AUD	ord	-1,382	-1,382
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.50	AUD	ord	-2,825	-2,825
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ord	-12,078	-12,078
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ord	-57,286	-57,286
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.50	AUD	ord	-125,997	-125,997
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.48	AUD	ord	118,560	118,560
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.48	AUD	ord	4,446	4,446

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06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ord	981	981
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ord	-1,665	-1,665
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.48	AUD	ord	1,087	1,087
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.48	AUD	ord	-648	-648
06-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.48	AUD	ord	13,255	13,255
06-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.48	AUD	ord	-8,278	-8,278
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.48	AUD	ord	-25,626	-25,626
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.48	AUD	ord	-5,002	-5,002
06-May-22	BlackRock Investment Management, LLC	on mkt sell	10.48	AUD	ord	-13,249	-13,249
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.48	AUD	ord	-9,248	-9,248
06-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.48	AUD	ord	-2,096	-2,096
06-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.48	AUD	ord	-622	-622
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	10.48	AUD	ord	520	520
06-May-22	BlackRock Fund Advisors	on mkt buy	10.48	AUD	ord	6,963	6,963
06-May-22	BlackRock Investment Management, LLC	on mkt buy	10.48	AUD	ord	1,121	1,121
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.48	AUD	ord	-2,346	-2,346
06-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.48	AUD	ord	-1,883	-1,883
06-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.48	AUD	ord	-7,816	-7,816
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	144,551	144,551
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-248,219	-248,219
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-1,488,670	-1,488,670
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	338	676
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	488	976
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,296	4,296
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.44	AUD	ord	-2,866	-2,866
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.44	AUD	ord	-3,815	-3,815
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.44	AUD	ord	-14,419	-14,419
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.44	AUD	ord	-2,015	-2,015
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.44	AUD	ord	-17,463	-17,463
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.44	AUD	ord	-16,143	-16,143
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.47	AUD	ord	-13,338	-13,338
09-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.47	AUD	ord	876	876
09-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.47	AUD	ord	16,287	16,287
09-May-22	BlackRock Fund Advisors	on mkt buy	10.47	AUD	ord	90,688	90,688
09-May-22	BlackRock Fund Advisors	on mkt buy	10.47	AUD	ord	16,295	16,295
09-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	920,688	920,688
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	1,292,658	1,292,658
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-30,620	-30,620
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	342	342
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	199	398
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,833	9,666
10-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,596	4,596
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.41	AUD	ord	-1,376	-1,376
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.41	AUD	ord	-4,603	-4,603
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	AUD	ord	-15,344	-15,344
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.41	AUD	ord	-18,389	-18,389

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10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.41	AUD	ord	-24,361	-24,361
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.41	AUD	ord	-18,090	-18,090
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.44	AUD	ord	32,604	32,604
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.44	AUD	ord	-6,430	-6,430
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.44	AUD	ord	394	394
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.44	AUD	ord	438	438
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.44	AUD	ord	-1,340	-1,340
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.44	AUD	ord	-16,926	-16,926
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	AUD	ord	-2,090	-2,090
10-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-920,688	-920,688
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1,494,835	-1,494,835
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	38	38
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-121	-121
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	444	888
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,257	8,514
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	10.43	AUD	ord	4,202	4,202
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.43	AUD	ord	-4,059	-4,059
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ord	-16,059	-16,059
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.44	AUD	ord	-5,032	-5,032
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.44	AUD	ord	-84,442	-84,442
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.44	AUD	ord	-26,859	-26,859
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.44	AUD	ord	-7,603	-7,603
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.44	AUD	ord	376	376
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.44	AUD	ord	8,731	8,731
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	AUD	ord	-157,734	-157,734
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.44	AUD	ord	-157,515	-157,515
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.42	AUD	ord	-68,782	-68,782
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.46	AUD	ord	-29,731	-29,731
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.46	AUD	ord	-981	-981
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.46	AUD	ord	-299	-299
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ord	788	788
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.46	AUD	ord	-1,275	-1,275
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.46	AUD	ord	-664	-664
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ord	438	438
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.46	AUD	ord	1,129	1,129
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.46	AUD	ord	1,880	1,880
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.46	AUD	ord	-6,736	-6,736
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.46	AUD	ord	-4,536	-4,536
11-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.46	AUD	ord	-2,889	-2,889
11-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.46	AUD	ord	-2,952	-2,952
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-27,794	-27,794
11-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	2	2
11-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	2	2
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	202,663	202,663
11-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	1	1
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-1,507	-1,507
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-20,800	-20,800

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11-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	1	1
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	126	252
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,309	2,618
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,912	3,912
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	2,784	2,784
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.32	AUD	ord	6,987	6,987
12-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	10.32	AUD	ord	172	172
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.32	AUD	ord	-1,291	-1,291
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.32	AUD	ord	-593	-593
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.30	AUD	ord	-41,351	-41,351
12-May-22	BlackRock Investment Management, LLC	on mkt sell	10.32	AUD	ord	-3,698	-3,698
12-May-22	BlackRock Investment Management, LLC	on mkt sell	10.32	AUD	ord	-3,210	-3,210
12-May-22	BlackRock Investment Management, LLC	on mkt sell	10.32	AUD	ord	-16,728	-16,728
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.30	AUD	ord	-15,365	-15,365
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ord	800	800
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.30	AUD	ord	1,314	1,314
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.30	AUD	ord	14,364	14,364
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.30	AUD	ord	-73,654	-73,654
12-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	4,237	4,237
12-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	35,030	35,030
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	17,623	17,623
12-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	14,466	14,466
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	55,921	55,921
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	78,570	78,570
12-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	20,594	20,594
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	68	136
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-319	-638
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-11,578	-11,578
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-4,452	-4,452
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.40	AUD	ord	-19,743	-19,743
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.43	AUD	ord	139,308	139,308
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	AUD	ord	-148,659	-148,659
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	AUD	ord	-24,074	-24,074
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.40	AUD	ord	-10,660	-10,660
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.41	AUD	ord	-70,346	-70,346
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.41	AUD	ord	-2,586	-2,586
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.41	AUD	ord	-1,298	-1,298
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.41	AUD	ord	-2,167	-2,167
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.42	AUD	ord	-10,519	-10,519
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.43	AUD	ord	14,715	14,715
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.43	AUD	ord	-22,561	-22,561
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.43	AUD	ord	1,087	1,087
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.43	AUD	ord	-1,126	-1,126
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.43	AUD	ord	-8,472	-8,472
13-May-22	BlackRock Investment Management, LLC	on mkt buy	10.43	AUD	ord	1,263	1,263
13-May-22	BLACKROCK ADVISORS LLC	on mkt buy	10.43	AUD	ord	13,673	13,673
13-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	194	194
13-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	851	851

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13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-221,722	-221,722
13-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	797	797
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	12,364	12,364
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	245,982	245,982
13-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-8,842	-8,842
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,065	-4,130
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,159	-4,318
16-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-506	-506
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.57	AUD	ord	-6,183	-6,183
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.58	AUD	ord	-5,765	-5,765
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.60	AUD	ord	804	804
16-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.60	AUD	ord	-840	-840
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	11.60	AUD	ord	3,680	3,680
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.60	AUD	ord	-746	-746
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.60	AUD	ord	-434	-434
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.60	AUD	ord	-88	-88
16-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.60	AUD	ord	-324	-324
16-May-22	BlackRock Investment Management, LLC	on mkt buy	11.60	AUD	ord	487	487
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.60	AUD	ord	-166	-166
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.60	AUD	ord	-304	-304
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.60	AUD	ord	-1,265	-1,265
16-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.60	AUD	ord	-12,381	-12,381
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.60	AUD	ord	-10,998	-10,998
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.60	AUD	ord	-6,405	-6,405
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.60	AUD	ord	-1,299	-1,299
16-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.60	AUD	ord	-4,793	-4,793
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.60	AUD	ord	-2,461	-2,461
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.60	AUD	ord	-4,496	-4,496
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.60	AUD	ord	-18,648	-18,648
16-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-4,433	-4,433
16-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-35,884	-35,884
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	194,538	194,538
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	-15,264	-15,264
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-58,943	-58,943
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-324,621	-324,621
16-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ord	-11,754	-11,754
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	713	1,426
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,833	9,666
17-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.73	AUD	ord	-286,772	-286,772
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ord	-651	-651
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.73	AUD	ord	-1,336	-1,336
17-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.73	AUD	ord	-15,052	-15,052
17-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.73	AUD	ord	-19,868	-19,868
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ord	899	899

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17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ord	438	438
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.72	AUD	ord	1,129	1,129
17-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	168	168
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-1,590	-1,590
17-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	615	615
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	27	27
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	144	288
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,175	4,350
18-May-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ord	-165,369	-165,369
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	642	642
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-13,422	-13,422
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-7,518	-7,518
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-1,484	-1,484
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ord	-57,273	-57,273
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ord	-21,211	-21,211
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.01	AUD	ord	-60,710	-60,710
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ord	-4,273	-4,273
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ord	-15,789	-15,789
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ord	-14,676	-14,676
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ord	-29,151	-29,151
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ord	-17,847	-17,847
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ord	-16,247	-16,247
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	11.06	AUD	ord	1,596	1,596
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	11.06	AUD	ord	1,454	1,454
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	11.06	AUD	ord	1,310	1,310
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	11.06	AUD	ord	4,694	4,694
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	11.06	AUD	ord	2,347	2,347
18-May-22	BlackRock Fund Advisors	on mkt buy	11.06	AUD	ord	9,884	9,884
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.06	AUD	ord	-640	-640
18-May-22	BlackRock Fund Advisors	on mkt buy	11.06	AUD	ord	8,169	8,169
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.06	AUD	ord	-17,413	-17,413
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.06	AUD	ord	-52,632	-52,632
18-May-22	BlackRock Fund Advisors	on mkt buy	11.06	AUD	ord	5,155	5,155
18-May-22	BlackRock Fund Advisors	on mkt buy	11.06	AUD	ord	4,263	4,263
18-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-168	-168
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-131,335	-131,335
18-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-190	-190
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	523,867	523,867
18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,338	2,676
18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,536	-5,072
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	1,276	1,276
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,340	4,340
19-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.08	AUD	ord	-18,141	-18,141
19-May-22	BlackRock Investment Management, LLC	on mkt sell	11.08	AUD	ord	-4,785	-4,785
19-May-22	BlackRock Investment Management, LLC	on mkt sell	11.08	AUD	ord	-3,548	-3,548
19-May-22	BlackRock Investment Management, LLC	on mkt sell	11.08	AUD	ord	-12,316	-12,316
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.12	AUD	ord	3,080	3,080

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19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.12	AUD	ord	806	806
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.12	AUD	ord	438	438
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.12	AUD	ord	-32,200	-32,200
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.12	AUD	ord	-4,020	-4,020
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.12	AUD	ord	-22,736	-22,736
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.12	AUD	ord	-19,412	-19,412
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.12	AUD	ord	-5,972	-5,972
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	897,645	897,645
19-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-52,648	-52,648
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-1,392,270	-1,392,270
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	353	706
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8,754	17,508
20-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	22,920	22,920
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.19	AUD	ord	-9,795	-9,795
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	11.22	AUD	ord	4,547	4,547
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.22	AUD	ord	-2,006	-2,006
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.22	AUD	ord	-460	-460
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.22	AUD	ord	-3,779	-3,779
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.23	AUD	ord	-1,596	-1,596
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.23	AUD	ord	-762	-762
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.23	AUD	ord	-735	-735
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.25	AUD	ord	3,217	3,217
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.25	AUD	ord	2,002	2,002
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.25	AUD	ord	438	438
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.25	AUD	ord	-15,788	-15,788
20-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.25	AUD	ord	-7,807	-7,807
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.25	AUD	ord	-12,385	-12,385
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.25	AUD	ord	-3,244	-3,244
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.25	AUD	ord	-1,584	-1,584
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.25	AUD	ord	-1,170	-1,170
20-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.25	AUD	ord	-2,992	-2,992
20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.25	AUD	ord	-1,552	-1,552
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.25	AUD	ord	-791	-791
20-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.25	AUD	ord	-2,631	-2,631
20-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.25	AUD	ord	-10,886	-10,886
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.25	AUD	ord	-3,348	-3,348
20-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.25	AUD	ord	-1,654	-1,654
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.25	AUD	ord	-2,628	-2,628
20-May-22	BlackRock Investment Management, LLC	on mkt buy	11.25	AUD	ord	12,896	12,896
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.25	AUD	ord	-687	-687
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.25	AUD	ord	-335	-335
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.25	AUD	ord	-247	-247
20-May-22	BLACKROCK ADVISORS LLC	on mkt sell	11.25	AUD	ord	-634	-634

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20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	11.25	AUD	ord	-328	-328
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.25	AUD	ord	-167	-167
20-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.25	AUD	ord	-557	-557
20-May-22	BlackRock Asset Management Canada Limited	on mkt sell	11.25	AUD	ord	-2,310	-2,310
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	836,251	836,251
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	83,569	83,569
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	633,184	633,184
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	648	1,296
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6,069	12,138
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ord	-5,430	-5,430
23-May-22	BlackRock Japan Co., Ltd.	on mkt buy	11.31	AUD	ord	4,677	4,677
23-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	11.32	AUD	ord	679,353	679,353
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ord	-73,913	-73,913
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ord	-7,556	-7,556
23-May-22	BlackRock Fund Advisors	on mkt buy	11.32	AUD	ord	23,681	23,681
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.31	AUD	ord	-23,565	-23,565
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	11.33	AUD	ord	-3,213	-3,213
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.33	AUD	ord	902	902
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.33	AUD	ord	1,203	1,203
23-May-22	BlackRock Fund Advisors	on mkt buy	11.33	AUD	ord	12,752	12,752
23-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	1	1
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-354,151	-354,151
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-29,017	-29,017
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-2,468	-2,468
23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	328	656
23-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	7,270	7,270
23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11,280	22,560
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-506	-506
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-3,036	-3,036
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-28,945	-28,945
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ord	-6,439	-6,439
24-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ord	-22,783	-22,783
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ord	-45,921	-45,921
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ord	-5,643	-5,643
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ord	-32,778	-32,778
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.19	AUD	ord	-24,652	-24,652
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.21	AUD	ord	1,087	1,087
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	11.21	AUD	ord	6,580	6,580
24-May-22	BlackRock Advisors (UK) Limited	on mkt sell	11.21	AUD	ord	-1,955	-1,955
24-May-22	BlackRock Fund Advisors	on mkt buy	11.21	AUD	ord	15,682	15,682
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.21	AUD	ord	-4,268	-4,268
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.21	AUD	ord	-16,039	-16,039
24-May-22	BlackRock Advisors (UK) Limited	on mkt sell	11.21	AUD	ord	-10,730	-10,730
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.21	AUD	ord	-37,352	-37,352
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.21	AUD	ord	-23,417	-23,417
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.21	AUD	ord	-87,993	-87,993
24-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	2,874	2,874
24-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	-1	-1

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24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-33,763	-33,763
24-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-445	-445
24-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	31,329	31,329
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	368	736
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,310	4,620
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	3,208	3,208
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-11,578	-11,578
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ord	-3,211	-3,211
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ord	-33,347	-33,347
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ord	-1,468	-1,468
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ord	-23,244	-23,244
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ord	-23,812	-23,812
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.08	AUD	ord	-692	-692
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	11.07	AUD	ord	-575	-575
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ord	846	846
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ord	1,974	1,974
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.09	AUD	ord	332	332
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.09	AUD	ord	-38,164	-38,164
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.09	AUD	ord	-3,344	-3,344
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.09	AUD	ord	-40,640	-40,640
25-May-22	BlackRock Fund Advisors	on mkt buy	11.09	AUD	ord	12,431	12,431
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.09	AUD	ord	-19,883	-19,883
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	11.09	AUD	ord	-5,478	-5,478
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-12,780	-12,780
25-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	780,376	780,376
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	94,988	94,988
25-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	112	112
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-4,891	-4,891
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-96	-192
25-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	43,402	43,402
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,873	11,746
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	-17,367	-17,367
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	626	626
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ord	-6,875	-6,875
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ord	-32,056	-32,056
26-May-22	BlackRock Japan Co., Ltd.	on mkt buy	11.02	AUD	ord	5,270	5,270
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ord	-19,891	-19,891
26-May-22	BlackRock Asset Management Canada Limited	on mkt buy	11.08	AUD	ord	5,799	5,799
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ord	-34,387	-34,387
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ord	-168,387	-168,387
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ord	-8,892	-8,892
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ord	2,347	2,347
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ord	332	332
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ord	876	876
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.99	AUD	ord	335	335
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	10.99	AUD	ord	-1,614	-1,614
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	10.99	AUD	ord	-1,888	-1,888
26-May-22	BlackRock Investment Management, LLC	on mkt sell	10.99	AUD	ord	-5,013	-5,013

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26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.99	AUD	ord	-3,634	-3,634
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.99	AUD	ord	-4,839	-4,839
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ord	-9,397	-9,397
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	28,945	28,945
26-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	336,950	336,950
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-79,939	-79,939
26-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-34,821	-34,821
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	19,978	19,978
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	477	954
26-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	-21,701	-21,701
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-635	-1,270
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.97	AUD	ord	-3,924	-3,924
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.97	AUD	ord	438	438
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	11.01	AUD	ord	104,126	104,126
27-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.97	AUD	ord	-26,534	-26,534
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.97	AUD	ord	-3,513	-3,513
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.97	AUD	ord	-639	-639
27-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.97	AUD	ord	-31,978	-31,978
27-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.97	AUD	ord	-3,379	-3,379
27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.97	AUD	ord	-2,886	-2,886
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.97	AUD	ord	-6,430	-6,430
27-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.97	AUD	ord	-4,665	-4,665
27-May-22	BlackRock Investment Management, LLC	on mkt sell	10.97	AUD	ord	-4,578	-4,578
27-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.97	AUD	ord	-13,034	-13,034
27-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	2	2
27-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	89	89
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-34,386	-34,386
27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	1,044	1,044
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	5,690	5,690
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-48,617	-48,617
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	548	1,096
27-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ord	444	444
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,276	4,552
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	AUD	ord	-278,824	-278,824
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	11.04	AUD	ord	20,748	20,748
30-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	-1,118,324	-1,118,324
30-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ord	1	1
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	-100,481	-100,481
30-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	1	1
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	-2,232	-2,232
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	-29,261	-29,261
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	4,206	4,206
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ord	963	963
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-277,929	-277,929
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-288,693	-288,693
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-49,615	-49,615
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.87	AUD	ord	-7,817	-7,817
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ord	-2,201	-2,201

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31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-25,587	-25,587
31-May-22	BlackRock Fund Advisors	on mkt sell	10.87	AUD	ord	-18,207	-18,207
31-May-22	BlackRock Fund Advisors	on mkt sell	10.87	AUD	ord	-105,946	-105,946
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.87	AUD	ord	-1,434	-1,434
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.87	AUD	ord	-5,524	-5,524
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.87	AUD	ord	-3,988	-3,988
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.87	AUD	ord	-6,280	-6,280
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.87	AUD	ord	-284	-284
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.87	AUD	ord	-1,052	-1,052
31-May-22	BlackRock Fund Advisors	on mkt sell	10.87	AUD	ord	-431,839	-431,839
31-May-22	BlackRock Fund Advisors	on mkt sell	10.87	AUD	ord	-32,122	-32,122
31-May-22	BlackRock Fund Advisors	on mkt sell	10.87	AUD	ord	-748,597	-748,597
31-May-22	BlackRock Fund Advisors	on mkt sell	10.87	AUD	ord	-389	-389
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-1,828	-1,828
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ord	-8,547	-8,547
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	10.87	AUD	ord	-1,888	-1,888
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	10.87	AUD	ord	-4,978	-4,978
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-24,085	-24,085
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-100,038	-100,038
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-82,767	-82,767
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.87	AUD	ord	-15,624	-15,624
31-May-22	BlackRock Investment Management, LLC	on mkt sell	10.87	AUD	ord	-5,159	-5,159
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.87	AUD	ord	-22,456	-22,456
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ord	-15,275	-15,275
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	1,430	1,430
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	2,248	2,248
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	664	664
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	845	845
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	206	206
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.88	AUD	ord	-5,331	-5,331
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	10.88	AUD	ord	-2,175	-2,175
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.88	AUD	ord	-72,796	-72,796
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.88	AUD	ord	-32,573	-32,573
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.88	AUD	ord	24,375	24,375
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.88	AUD	ord	2,400	2,400
31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	10.88	AUD	ord	3,114	3,114
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ord	5,613	5,613
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	10.88	AUD	ord	35,799	35,799
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	80,410	80,410
31-May-22	BlackRock Fund Advisors	on mkt buy	10.88	AUD	ord	52,612	52,612
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	10.88	AUD	ord	58,075	58,075
31-May-22	BLACKROCK ADVISORS LLC	on mkt sell	10.88	AUD	ord	-3,141	-3,141
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.88	AUD	ord	-15,318	-15,318
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	10.88	AUD	ord	-13,520	-13,520
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	10.88	AUD	ord	-2,058	-2,058
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.88	AUD	ord	-2,440	-2,440

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
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	8,054	8,054
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.88	AUD	ord	27,787	27,787
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.88	AUD	ord	797	797
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	10.88	AUD	ord	3,168	3,168
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	10.88	AUD	ord	22,538	22,538
31-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ord	6	6
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ord	196,349	196,349
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ord	1,525	1,525
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ord	11,948	11,948
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ord	1,107	1,107
31-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,597	5,194

02-Jun-22

Date

Kayla Mulvihill,

Authorised Signatory

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
APERIO GROUP LLC	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.	ADR 2:1	887,068	1,774,136	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	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.	ord	311,838	311,838	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) 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	91	91	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET 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.	ord	5,202	5,202	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 Advisors (UK) Limited	BNYM-BONY EUROPE		Power to 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 1,235,082	1,235,082	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.	ord 1,194,993	1,194,993	Subsidiary of BlackRock, Inc.
BlackRock Advisors (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 369,054	369,054	Subsidiary of BlackRock, Inc.
BlackRock Advisors (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 104,126	104,126	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to 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 402,212	402,212	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.	ord 7,202,479	7,202,479	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.	ord 45,308	45,308	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	JPM-JP MORGAN CHASE		Power to 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 18,347	18,347	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	SSB-STATE STREET MUTUAL FUNDS		Power to 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 764,344	764,344	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 Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES		Power to 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 22,887	22,887	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	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 354,065	354,065	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE		Power to 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 773,494	773,494	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL 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 66,359	66,359	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	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 76,723	76,723	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.	ord 380,324	380,324	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia 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 336,326	336,326	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.	ord 576,568	576,568	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.	ord 2,235	2,235	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 FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO		Power to 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 31,798	31,798	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	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 2,570	2,570	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.	ord 148,877	148,877	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	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 5,388	5,388	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE		Power to 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 161,456	161,456	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.	ord 11,763	11,763	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST CO.		Power to 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 41,354	41,354	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	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 31,644	31,644	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.	ord 504,025	504,025	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 FINANCIAL MANAGEMENT, INC.	SSB-STATE STREET BANK & TRUST TORONTO		Power to 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	7,042	7,042	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.	ord	216,302	216,302	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS		Power to 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	91,933	91,933	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.	ord	24,366,524	24,366,524	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.	ord	914,242	914,242	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE		Power to 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	19,250,869	19,250,869	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO.		Power to 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	217,591	217,591	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.	ord	365,857	365,857	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	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	98,934	98,934	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 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.	ord	2,023	2,023	Subsidiary of BlackRock, Inc.
BlackRock International 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	357,209	357,209	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to 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	301,581	301,581	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER		Power to 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	45,655	45,655	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup 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.	ord	121,405	121,405	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.	ord	2,284,459	2,284,459	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.	ord	3,048,728	3,048,728	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	5,278,912	5,278,912	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.	ord	1,433,461	1,433,461	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	BNP PARIBAS LUX		Power to 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	6,163	6,163	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.	ord	56,552	56,552	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.	ord	10,025,894	10,025,894	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		Power to 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	1,199,351	1,199,351	Subsidiary of BlackRock, Inc.
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	7,785,636	7,785,636	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis 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	572,201	572,201	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	2,861,663	2,861,663	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (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.	ord	132,029	132,029	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC BANK MIDDLE EAST LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ord	16,240	16,240	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	HSBC-HSBC		Power to 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 1,537,490	1,537,490	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE		Power to 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 101,820	101,820	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 262,310	262,310	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust 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 802,187	802,187	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 5,725,022	5,725,022	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SEB-SKANDINAVISKA ENSKILDA BANKEN		Power to 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 195,856	195,856	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Societe Generale Paris		Power to 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 5,130	5,130	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 60,927	60,927	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBO		Power to 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 844,168	844,168	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	SSB-STATE STREET BANK, GERMANY		Power to 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 82,550	82,550	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 872,658	872,658	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO		Power to 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 124,491	124,491	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 7,478	7,478	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 1,147,110	1,147,110	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		Power to 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 704,536	704,536	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 13,557	13,557	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBO		Power to 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 24,729	24,729	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO		Power to 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 53,607	53,607	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 Japan Co., Ltd.	JPM-JP MORGAN CHASE		Power to 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 1,739,572	1,739,572	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-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 52,569	52,569	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MTBJ-MASTER TRUST BANK OF JAPAN		Power to 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 1,123	1,123	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to 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 10	10	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	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.	ord 14,387	14,387	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 6,009,678	6,009,678	Subsidiary of BlackRock, Inc.

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

Kayla Mulvihill,
Authorised Signatory

02-Jun-22
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
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 CAPITAL MANAGEMENT INC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
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	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

Kayla Mulvihill, Authorised Signatory	02-Jun-2022 Date
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Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to forms 604
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to forms 604
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to BRAMBLES LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International OSLA, 3 July 2001
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021

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

- (a) Bank of Nova Scotia GMSLA, December 6, 2016
- (b) Barclays Bank plc GMSLA, April 24, 2017
- (c) Barclays Capital Securities Limited GMSLA, March 15, 2017
- (d) BNP Paribas Arbitrage GMSLA, June 5, 2017
- (e) Citigroup Global Markets Limited GMSLA, June 3, 2015
- (f) Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- (g) Credit Suisse International GMSLA, April 4, 2020
- (h) Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- (i) Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- (j) Goldman Sachs International OSLA April 1, 2004
- (k) HSBC Bank plc GMSLA, February 12, 2013
- (l) J.P. Morgan Securities plc GMSLA, October 4, 2016
- (m) J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- (n) Macquarie Bank Limited GMSLA, October 3, 2016
- (o) Merrill Lynch International GMSLA, February 19, 2014
- (p) Morgan Stanley & Co International plc GMSLA, November 16, 2021
- (q) Nomura International plc GMSLA 03 August 2018
- (r) Societe Generale GMSLA, September 28, 2016
- (s) UBS AG GMSLA, May 26, 2016
- (t) UBS AG GMSLA (Pledge), June 2, 2020
- (u) UBS Europe SE GMSLA, 1 February 2019
- (v) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- (w) RBC Europe Limited GMSLA, 4 February 2019
- (x) ING BANK N.V. GMSLA, 27 February, 2019
- (y) BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- (z) Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

(aa)Natixis S.A. GMSLA, November 21, 2019.

(bb)CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020

These counterparties do not pledge Australian equities:

(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

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

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

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