

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and

To: The A2 Milk Company Limited

Date this disclosure made: 06 June 2022

Date last disclosure made: 19 May 2022

Date on which substantial holding ceased: 02 June 2022

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

(a) total number held in class: 37,398,996

(b) total in class: 743,656,528

(c) total percentage held in class: 5.029%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 37,092,941

(b) total in class: 743,656,528

(c) total percentage held in class: 4.988%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Casey Tyler, Tel +1-302-797-2336, Email casey.tyler@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not Applicable

Certification

I, Casey Tyler, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	72,261	0.010%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock Advisors (UK) Limited	ORD	NZD	720,565	0.097%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	CFD	AUD	277,049	0.037%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BLACKROCK ADVISORS LLC	CFD	NZD	76,828	0.010%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	ORD	NZD	205,973	0.028%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	ORD	NZD	4,012	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	CFD	AUD	1,863,407	0.251%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BLACKROCK FINANCIAL MANAGEMENT, INC.	CFD	NZD	98,454	0.013%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	16,987	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	ORD	NZD	9,786,228	1.316%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	CFD	AUD	2,330,966	0.313%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	CFD	NZD	107,834	0.015%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	ORD	AUD	4,132	0.001%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	ORD	NZD	4,982,205	0.670%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	AUD	7,762,850	1.044%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,535,271	0.879%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	CFD	AUD	32,517	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock Investment Management (UK) Limited	CFD	NZD	6,979	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	ORD	NZD	1,795,519	0.241%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	ORD	AUD	346,006	0.047%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	ORD	NZD	66,898	0.009%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

THE A2 MILK COMPANY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
18-May-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -87,341 -87,341
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.61	CFD 25,756 25,756
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.61	ORD 1,129 1,129
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.6	CFD 2,535 2,535
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	CFD -1,846 -1,846
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.61	CFD 10,035 10,035
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.61	CFD 2,952 2,952
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.61	CFD 22,515 22,515
18-May-22	BLACKROCK ADVISORS LLC	on mkt buy	4.61	CFD 17,465 17,465
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.6	CFD -52 -52
18-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.6	CFD 1,036 1,036
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.60	CFD -2,432 -2,432
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.59	ORD -27,282 -27,282
19-May-22	BlackRock Fund Advisors	on mkt buy	4.58	ORD 45,679 45,679
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.55	CFD 14,646 14,646
19-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.56	CFD 2,370 2,370
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.55	CFD -2,917 -2,917
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.55	CFD -100 -100
19-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.56	CFD 691 691
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.56	CFD 5,619 5,619
19-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.56	CFD 13,078 13,078
19-May-22	BLACKROCK ADVISORS LLC	on mkt buy	4.56	CFD 10,803 10,803
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.55	CFD -4,183 -4,183
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.68	CFD 8,969 8,969
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	CFD -9,682 -9,682
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	CFD -276 -276
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.68	CFD 3,114 3,114
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.68	CFD 2,544 2,544
20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.68	CFD -5,132 -5,132
20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	4.68	CFD 7,064 7,064
20-May-22	BLACKROCK ADVISORS LLC	on mkt buy	4.68	CFD 7,990 7,990

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.68	CFD -13,542 -13,542
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	CFD -3,486 -3,486
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	CFD -9,043 -9,043
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	CFD -4,921 -4,921
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	CFD -405 -405
23-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.87	CFD 921 921
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.87	CFD 6,047 6,047
23-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.87	CFD -423 -423
23-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.88	CFD -8,931 -8,931
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.87	CFD -23,097 -23,097
23-May-22	BLACKROCK ADVISORS LLC	on mkt buy	4.87	CFD 14,582 14,582
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.84	CFD -10,453 -10,453
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.84	CFD -243 -243
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.84	CFD -7,246 -7,246
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.84	CFD -5,252 -5,252
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.84	CFD -9,717 -9,717
24-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.84	ORD 33,258 33,258
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.84	CFD 696 696
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.84	CFD 7,033 7,033
24-May-22	BLACKROCK ADVISORS LLC	on mkt buy	4.84	CFD 8,975 8,975
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	4.84	CFD 706 706
25-May-22	BlackRock Fund Advisors	in specie	n/a	ORD 1,924 1,924
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	CFD -26,189 -26,189
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	CFD -8,086 -8,086
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	CFD -107 -107
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	CFD -681 -681
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	4.86	CFD 3,650 3,650
25-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.85	CFD -4,200 -4,200
25-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.85	CFD -18,455 -18,455
25-May-22	BLACKROCK ADVISORS LLC	on mkt buy	4.86	CFD 5,932 5,932
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.85	CFD -47,459 -47,459
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 41,076 41,076
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	4.74	ORD -2,070 -2,070
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.78	ORD -42,604 -42,604
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	ORD 121,860 121,860

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
26-May-22	BLACKROCK ADVISORS LLC	on mkt buy	4.78	CFD 3,362	3,362
26-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.77	CFD -4,681	-4,681
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	CFD -17,259	-17,259
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	CFD -3,407	-3,407
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	CFD -493	-493
26-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.77	CFD -17,329	-17,329
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.77	CFD -24,543	-24,543
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	4.74	ORD -4,608	-4,608
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -41,076	-41,076
27-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.71	CFD -9,421	-9,421
27-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.71	CFD -104	-104
27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.71	CFD -1,629	-1,629
27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	4.71	CFD -8,188	-8,188
27-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	4.71	CFD -13,851	-13,851
30-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.23	CFD -6,925	-6,925
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	5.23	ORD 10,752	10,752
31-May-22	BlackRock Fund Advisors	in specie	n/a	ORD 2,982	2,982
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	5.24	ORD 965	965
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	5.24	ORD 2,038	2,038
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	CFD -7,502	-7,502
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.24	CFD -14,329	-14,329
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.24	CFD -8,622	-8,622
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	5.24	CFD -723	-723
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.23	CFD -18,131	-18,131
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.23	CFD -12,380	-12,380
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	5.20	ORD 6,921	6,921
31-May-22	BlackRock Fund Advisors	on mkt buy	5.2	ORD 53,560	53,560
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.2	ORD -7,329	-7,329
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.20	ORD -18,652	-18,652
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.2	ORD -6,201	-6,201
31-May-22	BlackRock Fund Advisors	on mkt sell	5.20	ORD -63,617	-63,617
31-May-22	BlackRock Fund Advisors	on mkt buy	5.20	ORD 69,818	69,818
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.33	CFD -10,451	-10,451
01-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.34	CFD -4,819	-4,819
01-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.34	CFD -7,644	-7,644

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	5.32	ORD -56,818 -56,818
01-Jun-22	BlackRock Fund Advisors	on mkt sell	5.3	ORD -2,511 -2,511
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 774,936 774,936
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	ORD 2,037 2,037
02-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ORD -16,288 -16,288
02-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ORD -12,474 -12,474
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.27	CFD -5,147 -5,147
02-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.27	CFD -11,284 -11,284
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	5.27	CFD -2,473 -2,473
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	5.27	CFD -14,442 -14,442
02-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	5.27	ORD -67,936 -67,936
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -774,936 -774,936

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Equity Research Insights - BarCap CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Equity Research Insights - GS CFD		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Equity Research Insights - UBS CFD		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - GELS - BarCap CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - GELS - CITI CFD		CITBK
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - GELS - GS		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon BarCap CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon GS CFD		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - GELS - UBS CFD		UBS AG
BLACKROCK FINANCIAL MANAGEMENT, INC.	BlackRock Absolute Macro Master Fund - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT, INC.	BlackRock Absolute Macro Master Fund - Citi CFD		CITBK
BLACKROCK FINANCIAL MANAGEMENT, INC.	BlackRock Absolute Macro Master Fund - GS CFD		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	BlackRock Absolute Macro Master Fund - HSBC CFD		HSBBK
BLACKROCK FINANCIAL MANAGEMENT, INC.	BlackRock Absolute Macro Master Fund - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - GS CFD		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - HSBC CFD		HSBBK
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - JPM CFD		JP Morgan (JPM SW)
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - UBS CFD		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Equity Fund Ltd. - BAML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Equity Fund Ltd. - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - GS CFD		Goldman Sachs Intl
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - US Large Cap Str		Goldman Sachs Intl
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - US Large Cap Str		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	CPPIB MAP CAYMAN SPC - BNP CFD		BNP PARIBAS
BLACKROCK INSTITUTIONAL TRUST CO NA	CPPIB MAP CAYMAN SPC - GS CFD		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	CPPIB MAP Cayman SPC - JPM CFD		JP Morgan (JPM SW)
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - Europe - Mid Horizon - BNP CFD		BNP PARIBAS
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - Europe - Mid Horizon - Citi CFD		CITBK
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - Europe - Mid Horizon - GS CFD		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - Europe - Mid Horizon - UBS CFD		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - GELS - CITI CFD		CITBK
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - GELS - GS CFD		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - GELS - UBS CFD		UBS AG
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - GS CFD		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - HSBC CFD		HSBBK
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB - GS CFD		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB - HSBC CFD		HSBBK
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB - JPM CFD		JP Morgan (JPM SW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB - MSC CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - GS CFD		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - JPM CFD		JP Morgan (JPM SW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Small Cap - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Small Cap - GS CFD		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Small Cap - HSBC CFD		HSBBK
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Small Cap - JPM CFD		JP Morgan (JPM SW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Small Cap - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - BNP CFD		BNP PARIBAS
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - GS		Goldman Sachs Bank USA
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - BAML		MERRILL LYNCH INTERNATIONAL
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - UBS		UBS AG
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - US Large Cap - GS		Goldman Sachs Bank USA
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - US Large Cap - BAML		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - Cross Border - HSBC CFD		HSBBK
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - Cross Border - JPM CFD		JP Morgan (JPM SW)
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BlackRock Systematic ESG Equity Absolute Return Fund - GS CFD Sleeve		Goldman Sachs Intl
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BlackRock Systematic ESG Equity Absolute Return Fund - UBS CFD Sleeve		UBS AG