

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme CHARTER HALL GROUP

ACN/ARSN 113 531 150 | 113 339 147

### 1. Details of substantial holder(1)

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

There was a change in the interests of the substantial holder on 08 / 08 / 2023

The previous notice was given to the company on 08 / 06 / 2023

The previous notice was dated 06 / 06 / 2023

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	28,601,704	6.04	33,678,015	7.12

### 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 Tevin Murray

capacity \*Authorised Signatory

sign here

date 10 / 08 /2023

\* 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 8 pages referred to in form 604 Notice of change of interests of substantial shareholder

10-Aug-23

Tevin Murray,  
Authorised Signatory

Date

## 5. Consideration

### CHARTER HALL GROUP (CHC)

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
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	244	244
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	1,453	1,453
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	1,517	1,517
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.29	AUD	ORD	24,109	24,109
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.29	AUD	ORD	2,776	2,776
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-20,815	-20,815
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-58,969	-58,969
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-1,589	-1,589
07-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	11.29	AUD	ORD	-2,899	-2,899
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-18,499	-18,499
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-96,649	-96,649
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-276	-276
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.29	AUD	ORD	5,784	5,784
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	11.29	AUD	ORD	924	924
07-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	11.29	AUD	ORD	-8	-8
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-109	-109
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.29	AUD	ORD	-38,116	-38,116
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-52	-52
07-Jun-23	BlackRock Fund Advisors	on mkt sell	11.29	AUD	ORD	-279	-279
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.29	AUD	ORD	477	477
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	11.31	AUD	ORD	-262	-262
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.03	AUD	ORD	-90,237	-90,237
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	311	311
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	1,940	1,940
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	3,735	3,735
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.04	AUD	ORD	3,308	3,308
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.94	AUD	ORD	-9,640	-9,640
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	10.94	AUD	ORD	927	927
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.94	AUD	ORD	1,118	1,118
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.94	AUD	ORD	3,299	3,299
08-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.94	AUD	ORD	3,869	3,869
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,482	-4,482
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.08	AUD	ORD	320	320
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.08	AUD	ORD	1,984	1,984
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.08	AUD	ORD	4,882	4,882
09-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.08	AUD	ORD	26,526	26,526

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
09-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.08	AUD	ORD	3,066	3,066
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.07	AUD	ORD	3,420	3,420
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD	-11,568	-11,568
09-Jun-23	BlackRock Fund Advisors	on mkt buy	10.99	AUD	ORD	19,765	19,765
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	365	365
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	1,313	1,313
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	7,252	7,252
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	2,223	2,223
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	2,539	2,539
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.04	AUD	ORD	2,067	2,067
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	30,940	30,940
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	38,357	38,357
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	3,567	3,567
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	11.04	AUD	ORD	4,338	4,338
13-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	11.10	AUD	ORD	198	198
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.03	AUD	ORD	7,161	7,161
13-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.03	AUD	ORD	-7,328	-7,328
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	759	759
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	2,597	2,597
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	1,282	1,282
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.94	AUD	ORD	38,086	38,086
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.94	AUD	ORD	4,375	4,375
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.88	AUD	ORD	6,773	6,773
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.91	AUD	ORD	40,953	40,953
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	357	357
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	1,793	1,793
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.90	AUD	ORD	227	227
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.90	AUD	ORD	5,629	5,629
15-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.90	AUD	ORD	25,908	25,908
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	11,999	11,999
15-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.79	AUD	ORD	3,698	3,698
15-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.79	AUD	ORD	4,292	4,292
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,036,998	-1,036,998
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.78	AUD	ORD	372	372
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.78	AUD	ORD	1,801	1,801
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	16,144	16,144
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	30,159	30,159
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	5,599	5,599
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.78	AUD	ORD	45,752	45,752
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	7,846	7,846

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
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.79	AUD	ORD	-17,562	-17,562
16-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	10.79	AUD	ORD	-165	-165
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	1,316	1,316
16-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.79	AUD	ORD	14,123	14,123
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	8,352	8,352
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.79	AUD	ORD	2,922	2,922
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.79	AUD	ORD	-12,572	-12,572
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	168	168
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	776	776
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.84	AUD	ORD	3,480	3,480
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.84	AUD	ORD	72,005	72,005
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	4,338	4,338
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.11	AUD	ORD	4,019	4,019
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.12	AUD	ORD	1,924	1,924
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.12	AUD	ORD	-6,748	-6,748
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	11.12	AUD	ORD	-10,142	-10,142
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	251	251
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	1,405	1,405
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	3,068	3,068
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	2,977	2,977
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	8,788	8,788
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	15,724	15,724
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	2,335	2,335
21-Jun-23	BlackRock Advisors, LLC	on mkt buy	11.07	AUD	ORD	651	651
21-Jun-23	BlackRock Investment Management, LLC	on mkt buy	11.07	AUD	ORD	2,293	2,293
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,633	-2,633
22-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.74	AUD	ORD	2,281	2,281
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	13,935	13,935
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	24,646	24,646
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	10.76	AUD	ORD	280	280
22-Jun-23	BlackRock Advisors, LLC	on mkt buy	10.76	AUD	ORD	70	70
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.70	AUD	ORD	218	218
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.70	AUD	ORD	2,619	2,619
23-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.70	AUD	ORD	18,863	18,863
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.65	AUD	ORD	1,014	1,014
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	10.65	AUD	ORD	1,953	1,953
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.65	AUD	ORD	5,948	5,948
26-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.59	AUD	ORD	84,240	84,240
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.59	AUD	ORD	2,256	2,256
26-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.59	AUD	ORD	8,143	8,143
26-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.52	AUD	ORD	11,722	11,722

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
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	1,252	1,252
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.73	AUD	ORD	4,125	4,125
27-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.73	AUD	ORD	17,705	17,705
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.75	AUD	ORD	-5,966	-5,966
27-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.75	AUD	ORD	12,291	12,291
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.75	AUD	ORD	-4,672	-4,672
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.99	AUD	ORD	710	710
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.00	AUD	ORD	-968	-968
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.02	AUD	ORD	-2,892	-2,892
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-9,519	-9,519
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.02	AUD	ORD	-1,708	-1,708
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.85	AUD	ORD	885	885
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.85	AUD	ORD	-6,293	-6,293
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	10.81	AUD	ORD	2,704	2,704
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.81	AUD	ORD	-15,681	-15,681
29-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.81	AUD	ORD	6,644	6,644
29-Jun-23	BlackRock Advisors, LLC	on mkt buy	10.81	AUD	ORD	92	92
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt buy	10.76	AUD	ORD	356	356
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.72	AUD	ORD	2,799	2,799
30-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.72	AUD	ORD	18,312	18,312
30-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	10.72	AUD	ORD	1,985	1,985
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	964	964
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-1,185	-1,185
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	1,073	1,073
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-42,344	-42,344
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.71	AUD	ORD	-4,170	-4,170
30-Jun-23	BlackRock Investment Management, LLC	on mkt buy	10.71	AUD	ORD	10,591	10,591
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.77	AUD	ORD	1,079	1,079
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.77	AUD	ORD	8,042	8,042
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.77	AUD	ORD	1,120	1,120
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.71	AUD	ORD	1,203	1,203
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	10.84	AUD	ORD	4,062	4,062
03-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	10.84	AUD	ORD	-273	-273
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,257	7,257
04-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.01	AUD	ORD	845	845
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.21	AUD	ORD	748	748
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.21	AUD	ORD	2,802	2,802
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	11.22	AUD	ORD	282	282
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-787	-787
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-895	-895
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.22	AUD	ORD	3,431	3,431

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05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-2,060	-2,060
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-1,814	-1,814
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-945	-945
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.22	AUD	ORD	-830	-830
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,486	-4,486
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.12	AUD	ORD	1,774	1,774
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.12	AUD	ORD	-7,265	-7,265
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.12	AUD	ORD	-9,203	-9,203
06-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	11.12	AUD	ORD	-16,100	-16,100
06-Jul-23	BlackRock Investment Management, LLC	on mkt sell	11.10	AUD	ORD	-14,831	-14,831
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,856,100	1,856,100
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,872	-1,872
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.78	AUD	ORD	1,292	1,292
07-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.78	AUD	ORD	10,420	10,420
07-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.78	AUD	ORD	1,217	1,217
07-Jul-23	BlackRock Investment Management, LLC	on mkt sell	10.78	AUD	ORD	-8,984	-8,984
07-Jul-23	BlackRock Fund Advisors	on mkt buy	10.78	AUD	ORD	226	226
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-845	-845
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-3,178	-3,178
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.78	AUD	ORD	-3,411	-3,411
07-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.78	AUD	ORD	7,248	7,248
07-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.78	AUD	ORD	1,593	1,593
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,313	-73,313
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.75	AUD	ORD	370	370
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.75	AUD	ORD	9,839	9,839
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.75	AUD	ORD	1,132	1,132
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	10.73	AUD	ORD	677	677
10-Jul-23	BlackRock Investment Management, LLC	on mkt sell	10.73	AUD	ORD	-8,637	-8,637
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.73	AUD	ORD	7,052	7,052
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-621	-621
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-9,290	-9,290
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,075	-76,075
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.88	AUD	ORD	1,437	1,437
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	1,773	1,773
11-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.88	AUD	ORD	8,576	8,576
11-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	10.88	AUD	ORD	959	959
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.89	AUD	ORD	-2,892	-2,892
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	10.89	AUD	ORD	-1,723	-1,723
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	10.89	AUD	ORD	-213	-213
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	10.89	AUD	ORD	-1,307	-1,307
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,761	-76,761
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.94	AUD	ORD	632	632

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
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	862	862
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.88	AUD	ORD	-1,466	-1,466
12-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.88	AUD	ORD	11,066	11,066
13-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.22	AUD	ORD	2,450	2,450
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.22	AUD	ORD	632	632
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.23	AUD	ORD	12,805	12,805
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.27	AUD	ORD	2,892	2,892
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.27	AUD	ORD	-7,287	-7,287
13-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	11.27	AUD	ORD	-3,750	-3,750
14-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.56	AUD	ORD	683	683
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	4,906	4,906
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	6,540	6,540
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	11,289	11,289
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.60	AUD	ORD	1,800	1,800
17-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.45	AUD	ORD	578	578
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.45	AUD	ORD	4,136	4,136
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.45	AUD	ORD	-1,446	-1,446
17-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.45	AUD	ORD	3,676	3,676
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.29	AUD	ORD	-188	-188
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	11.23	AUD	ORD	21,698	21,698
18-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.23	AUD	ORD	3,016	3,016
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.37	AUD	ORD	-251	-251
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.40	AUD	ORD	-12,353	-12,353
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.40	AUD	ORD	2,263	2,263
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.40	AUD	ORD	3,612	3,612
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.40	AUD	ORD	7,184	7,184
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.32	AUD	ORD	9,999	9,999
20-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.28	AUD	ORD	-280	-280
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.28	AUD	ORD	1,377	1,377
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.21	AUD	ORD	6,748	6,748
20-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	11.21	AUD	ORD	-7,404	-7,404
20-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	11.21	AUD	ORD	-2,107	-2,107
20-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.21	AUD	ORD	2,408	2,408
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,948	97,948
21-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	11.13	AUD	ORD	6,966	6,966
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.11	AUD	ORD	986	986
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.14	AUD	ORD	11,136	11,136
21-Jul-23	BlackRock Advisors, LLC	on mkt buy	11.16	AUD	ORD	6,271	6,271
21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.16	AUD	ORD	1,350	1,350
24-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.26	AUD	ORD	-186	-186



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
24-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.27	AUD	ORD	488	488
24-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.27	AUD	ORD	48,263	48,263
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.13	AUD	ORD	370	370
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.13	AUD	ORD	4,891	4,891
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.11	AUD	ORD	-838	-838
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.11	AUD	ORD	22,113	22,113
26-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	11.00	AUD	ORD	4,302	4,302
26-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	11.00	AUD	ORD	504	504
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	4,820	4,820
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.99	AUD	ORD	-2,410	-2,410
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	4,418	4,418
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	8,284	8,284
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	10.99	AUD	ORD	10,393	10,393
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.99	AUD	ORD	24,273	24,273
26-Jul-23	BlackRock Investment Management, LLC	on mkt buy	10.99	AUD	ORD	2,242	2,242
26-Jul-23	BlackRock Advisors, LLC	on mkt buy	10.99	AUD	ORD	2,414	2,414
26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	10.99	AUD	ORD	2,560	2,560
26-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	10.99	AUD	ORD	9,772	9,772
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,905	3,905
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.53	AUD	ORD	29,459	29,459
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.53	AUD	ORD	48,936	48,936
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.52	AUD	ORD	5,357	5,357
27-Jul-23	BlackRock Investment Management, LLC	on mkt buy	11.58	AUD	ORD	11,005	11,005
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	19,308	19,308
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	21,929	21,929
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	26,505	26,505
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	11.37	AUD	ORD	3,733	3,733
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.37	AUD	ORD	19,496	19,496
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	11.41	AUD	ORD	2,708	2,708
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	11.45	AUD	ORD	28,080	28,080
31-Jul-23	BlackRock Advisors, LLC	on mkt buy	11.45	AUD	ORD	6,157	6,157
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	11.45	AUD	ORD	6,208	6,208
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	11.45	AUD	ORD	25,131	25,131
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	11.43	AUD	ORD	4,391	4,391
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,289	2,289
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.44	AUD	ORD	-170	-170
01-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	11.39	AUD	ORD	3,033	3,033
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.39	AUD	ORD	-9,865	-9,865
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,836	1,836
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	11.18	AUD	ORD	-7,184	-7,184
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	11.03	AUD	ORD	-160	-160

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.96	AUD	ORD	3,856	3,856
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	10.96	AUD	ORD	284	284
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.96	AUD	ORD	-330	-330
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	10.96	AUD	ORD	-3,492	-3,492
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,000	59,000
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	AUD	ORD	-138	-138
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	AUD	ORD	-1,934	-1,934
03-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	10.92	AUD	ORD	266	266
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.94	AUD	ORD	1,119	1,119
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	10.95	AUD	ORD	-8,306	-8,306
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,000	-59,000
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.86	AUD	ORD	-222	-222
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.86	AUD	ORD	-2,673	-2,673
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	16,870	16,870
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	5,834	5,834
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.88	AUD	ORD	21,306	21,306
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,727,899	-1,727,899
07-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.96	AUD	ORD	-256	-256
07-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.96	AUD	ORD	-1,241	-1,241
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,000	45,000
08-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	621,062	621,062
08-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	4,189,919	4,189,919
08-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	143,583	143,583
08-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	220,837	220,837
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-293	-293
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	10.87	AUD	ORD	-1,468	-1,468
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.87	AUD	ORD	3,328	3,328
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.86	AUD	ORD	26,028	26,028
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.86	AUD	ORD	482	482
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	10.86	AUD	ORD	3,856	3,856
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	10.86	AUD	ORD	8,191	8,191
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,000	-45,000
08-Aug-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,411	-6,411

10-Aug-23

**Tevin Murray,**  
**Authorised Signatory**

Date

**4. Details of present registered holders**

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	196,886	196,886	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	249,384	249,384	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	85,220	85,220	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	2,154	2,154	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	67,776	67,776	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	813	813	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	11,470	11,470	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	83,879	83,879	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	141,482	141,482	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	860	860	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	175	175	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	186,491	186,491	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.	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,122	3,122	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	29,702	29,702	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	4,784	4,784	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JP Morgan Prime Broker		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	145,579	145,579	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	94,442	94,442	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,318	2,318	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	10,111	10,111	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	121,421	121,421	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,533,204	5,533,204	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	59,702	59,702	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	33,453	33,453	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	207,672	207,672	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	74,007	74,007	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	80,567	80,567	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,931,367	2,931,367	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	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	41,568	41,568	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	23,496	23,496	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,064	1,064	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	54,055	54,055	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	74,069	74,069	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	20,755	20,755	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) 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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,436,548	1,436,548	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - 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 investment manager, reponsible entity or trustee.	ORD	223,043	223,043	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 investment manager, reponsible entity or trustee.	ORD	10,289,798	10,289,798	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	MARO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,175,401	5,175,401	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	2,591,945	2,591,945	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,035,366	1,035,366	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	95,586	95,586	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,001	9,001	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	310,174	310,174	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	244,578	244,578	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	27,784	27,784	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	40,577	40,577	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	87,607	87,607	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	286,918	286,918	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	75,015	75,015	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	11,450	11,450	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	125,804	125,804	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	311,859	311,859	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	116,960	116,960	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	270,127	270,127	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 held in its capacity as investment manager, responsible entity or trustee.	ORD	69,708	69,708	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	20,235	20,235	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	82,948	82,948	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,494	1,494	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, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,864	1,864	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,362	9,362	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	13,361	13,361	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	14,608	14,608	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	34,962	34,962	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 held in its capacity as investment manager, reponsible entity or trustee.	ORD	90,884	90,884	Subsidiary of BlackRock, Inc.

## Annexure C

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

10-Aug-23

**Tevin Murray,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
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 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 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)



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

-----10-Aug-2023  
Tevin Murray, Authorised Signatory Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	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.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A..
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> 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.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to CHARTER HALL GROUP 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 GMSLA, 2nd August 2022
- (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
- (ee) Jefferies International Limited GMLSA 22 June 2023

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 GMSLA, February 20, 2023
- 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
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

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**