

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme QANTAS AIRWAYS LTD

ACN/ARSN 009 661 901

**1. Details of substantial holder (1)**Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 25 /12 /2023

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	90,258,863	90,258,863	5.23
ADR 5:1	1,697	8,485	0.00

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address
see Annexure C	

**Signature**

print name Emma Okoniewski

capacity Authorised Signatory\*

sign here

date 27 / 12 /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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

27-Dec-23

Emma Okoniewski,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association	
APERIO GROUP LLC	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ADR 5:1	1,697	8,485	subsidiary of BlackRock Inc.
APERIO GROUP LLC	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	106,513	106,513	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CB-CACEIS BANK LUXEMBOURG		ORD	39,017	39,017	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	295,282	295,282	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SINGAPORE		ORD	1,128	1,128	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	71,673	71,673	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	431,684	431,684	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	937,863	937,863	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD	208,981	208,981	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	10,215,346	10,215,346	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	29,638	29,638	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	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.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	361,358	361,358	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	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.	BNYM-THE BANK OF NEW YORK		ORD	61,980	61,980	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	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.	JPM-JP MORGAN CHASE - NEW YORK		ORD	106,656	106,656	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	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.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	493,057	493,057	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD	24,056	24,056	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	81,018	81,018	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	198,689	198,689	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 33,981	33,981	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 223,758	223,758	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 41,212	41,212	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 1,072,586	1,072,586	subsidiary of BlackRock Inc.
BlackRock Capital Management, 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, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 459,917	459,917	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 22,118	22,118	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 278,745	278,745	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC-HSBC, HONG KONG		ORD 133,780	133,780	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 58,198	58,198	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD 11,073	11,073	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Luxembourg		ORD 660,454	660,454	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 16,030	16,030	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 22,465	22,465	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 5,191	5,191	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 229,807	229,807	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 53,113	53,113	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 14,062,781	14,062,781	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 425,517	425,517	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 12,151,136	12,151,136	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 137,002	137,002	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 61,607	61,607	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD 55,648	55,648	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 1,856	1,856	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 4,954	4,954	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 274,935	274,935	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 2,490,866	2,490,866	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 455,075	455,075	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 12,372,152	12,372,152	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 5,751,786	5,751,786	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	Northern Trust Singapore		ORD 3,731,638	3,731,638	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP PARIBAS LUX		ORD 964	964	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 1,178,573	1,178,573	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 6,782,861	6,782,861	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 871,566	871,566	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CB-Caceis Bank Amsterdam		ORD 203,989	203,989	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 964,965	964,965	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CREDIT SUISSE (ZURICH)		ORD 89,858	89,858	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC BANK MIDDLE EAST LIMITED		ORD 13,459	13,459	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	HSBC-HSBC - LONDON		ORD 878,130	878,130	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 35,787	35,787	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 7,566,682	7,566,682	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 6,879	6,879	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STATE HONG KONG		ORD 23,391	23,391	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 134,184	134,184	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 19,020	19,020	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD 190,838	190,838	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 156,044	156,044	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 346,794	346,794	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 477,829	477,829	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 42,091	42,091	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 23,014	23,014	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 124,458	124,458	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD 1,159,222	1,159,222	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 4,945	4,945	subsidiary of BlackRock Inc.

This is Annexure B of 14 pages referred to in form 603 Notice of initial substantial shareholder

27-Dec-23

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

## QANTAS AIRWAYS LTD (QAN)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Advisors, LLC	28-Aug-23	yes	6.12	on mkt buy	AUD	ORD 121,429	121,429
BlackRock Advisors, LLC	28-Aug-23	yes	6.12	on mkt buy	AUD	ORD 26,025	26,025
BlackRock Asset Management Canada Limited	28-Aug-23	yes	6.12	on mkt buy	AUD	ORD 23,124	23,124
BlackRock Asset Management Canada Limited	28-Aug-23	yes	6.12	on mkt buy	AUD	ORD 94,409	94,409
BlackRock Financial Management, Inc.	28-Aug-23	no	n/a	collateral transfer	AUD	ORD 2	2
BlackRock Investment Management (UK) Limited	28-Aug-23	no	n/a	collateral transfer	AUD	ORD 5,986,734	5,986,734
BlackRock Advisors, LLC	29-Aug-23	yes	6.04	on mkt buy	AUD	ORD 7,777	7,777
BlackRock Advisors, LLC	29-Aug-23	yes	6.04	on mkt buy	AUD	ORD 132	132
BlackRock Advisors, LLC	29-Aug-23	yes	6.04	on mkt buy	AUD	ORD 2,846	2,846
BlackRock Investment Management, LLC	29-Aug-23	yes	6.04	on mkt buy	AUD	ORD 1,751	1,751
BlackRock (Singapore) Limited	29-Aug-23	yes	6.04	on mkt buy	AUD	ORD 9,136	9,136
BlackRock Investment Management, LLC	29-Aug-23	yes	6.04	on mkt buy	AUD	ORD 1,677	1,677
BlackRock Investment Management (Australia) Limited	29-Aug-23	yes	6.07	on mkt buy	AUD	ORD 24,345	24,345
BlackRock Advisors (UK) Limited	29-Aug-23	yes	6.03	on mkt buy	AUD	ORD 775	775
BlackRock Advisors (UK) Limited	29-Aug-23	yes	6.03	on mkt buy	AUD	ORD 2,635	2,635
BlackRock Advisors, LLC	29-Aug-23	yes	6.03	on mkt buy	AUD	ORD 25,095	25,095
BlackRock Advisors, LLC	29-Aug-23	yes	6.03	on mkt buy	AUD	ORD 59,239	59,239
BlackRock Advisors, LLC	29-Aug-23	yes	6.03	on mkt buy	AUD	ORD 10,349	10,349
BlackRock Asset Management Canada Limited	29-Aug-23	yes	6.03	on mkt buy	AUD	ORD 12,468	12,468
BlackRock Asset Management Canada Limited	29-Aug-23	yes	6.03	on mkt buy	AUD	ORD 49,465	49,465
BlackRock (Singapore) Limited	29-Aug-23	no	n/a	collateral transfer	AUD	ORD 67,632	67,632
BlackRock Financial Management, Inc.	29-Aug-23	no	n/a	collateral transfer	AUD	ORD 2,796	2,796
BlackRock Investment Management, LLC	29-Aug-23	no	n/a	collateral transfer	AUD	ORD 93,842	93,842
BlackRock Investment Management (UK) Limited	29-Aug-23	no	n/a	collateral transfer	AUD	ORD 1,251,705	1,251,705
BlackRock Fund Advisors	30-Aug-23	no	n/a	in specie	AUD	ORD 483	483
BlackRock Fund Advisors	30-Aug-23	no	n/a	in specie	AUD	ORD 3,710	3,710
BlackRock Investment Management (Australia) Limited	30-Aug-23	yes	6.00	on mkt buy	AUD	ORD 24,706	24,706
BlackRock Institutional Trust Company, National Association	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 5,093	5,093
BlackRock Investment Management (Australia) Limited	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 9,871	9,871
BlackRock Investment Management (Australia) Limited	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 11,642	11,642
BlackRock Investment Management (Australia) Limited	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 91,013	91,013
BlackRock Institutional Trust Company, National Association	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 100,274	100,274
BlackRock Institutional Trust Company, National Association	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 5,103	5,103
BlackRock Institutional Trust Company, National Association	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 78,291	78,291
BlackRock Institutional Trust Company, National Association	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 28,960	28,960
BlackRock Advisors (UK) Limited	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 966	966
BlackRock Advisors (UK) Limited	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 835	835
BlackRock Institutional Trust Company, National Association	30-Aug-23	yes	6.03	on mkt buy	AUD	ORD 7,486	7,486
BlackRock Advisors (UK) Limited	30-Aug-23	no	n/a	collateral transfer	AUD	ORD 3,277,931	3,277,931

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	31-Aug-23	no	n/a	in specie	AUD	ORD	91,148	91,148
BlackRock Investment Management (Australia) Limited	31-Aug-23	yes	5.85	on mkt buy	AUD	ORD	28,612	28,612
BlackRock Investment Management (Australia) Limited	31-Aug-23	yes	5.88	on mkt buy	AUD	ORD	92,438	92,438
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	4,734	4,734
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	1,547	1,547
BlackRock Japan Co., Ltd.	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	75,974	75,974
BlackRock Advisors, LLC	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	65,447	65,447
BlackRock Investment Management (UK) Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	3,203	3,203
BlackRock Investment Management (UK) Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	2,285	2,285
BlackRock Advisors, LLC	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	11,360	11,360
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	140,504	140,504
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	9,087	9,087
BlackRock Advisors (UK) Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	2,143	2,143
BlackRock Asset Management Canada Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	13,400	13,400
BlackRock Asset Management Canada Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	56,354	56,354
BlackRock Investment Management, LLC	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	50,244	50,244
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	86,764	86,764
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	25,294	25,294
BlackRock Investment Management (Australia) Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	187,750	187,750
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	1,781	1,781
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	583	583
BlackRock Japan Co., Ltd.	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	28,581	28,581
BlackRock Advisors, LLC	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	24,621	24,621
BlackRock Investment Management (UK) Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	1,206	1,206
BlackRock Advisors, LLC	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	4,274	4,274
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	52,858	52,858
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	3,420	3,420
BlackRock Advisors (UK) Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	807	807
BlackRock Asset Management Canada Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	5,042	5,042
BlackRock Asset Management Canada Limited	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	21,201	21,201
BlackRock Investment Management, LLC	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	18,903	18,903
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	32,640	32,640
BlackRock Institutional Trust Company, National Association	31-Aug-23	yes	5.91	on mkt buy	AUD	ORD	9,517	9,517
BlackRock (Singapore) Limited	31-Aug-23	no	n/a	collateral transfer	AUD	ORD	371,883	371,883
BlackRock Advisors (UK) Limited	31-Aug-23	no	n/a	collateral transfer	AUD	ORD	872,985	872,985
BlackRock Financial Management, Inc.	31-Aug-23	no	n/a	collateral transfer	AUD	ORD	2,899,361	2,899,361
BlackRock Fund Advisors	01-Sep-23	no	n/a	in specie	AUD	ORD	1,855	1,855
BlackRock Advisors (UK) Limited	01-Sep-23	yes	5.82	on mkt buy	AUD	ORD	1,240	1,240
BlackRock Advisors (UK) Limited	01-Sep-23	yes	5.82	on mkt buy	AUD	ORD	474	474
BlackRock Investment Management (Australia) Limited	01-Sep-23	yes	5.82	on mkt buy	AUD	ORD	28,546	28,546
BlackRock Advisors (UK) Limited	01-Sep-23	no	n/a	collateral transfer	AUD	ORD	8,086,580	8,086,580
BlackRock Investment Management, LLC	01-Sep-23	no	n/a	collateral transfer	AUD	ORD	49,120	49,120
BlackRock Investment Management (UK) Limited	01-Sep-23	no	n/a	collateral transfer	AUD	ORD	116,612	116,612
BlackRock Investment Management (Australia) Limited	04-Sep-23	yes	5.67	on mkt buy	AUD	ORD	66,446	66,446



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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	04-Sep-23	yes	5.65	on mkt buy	AUD	ORD	22,836	22,836
BlackRock Japan Co., Ltd.	04-Sep-23	no	n/a	collateral transfer	AUD	ORD	4	4
BlackRock Investment Management (UK) Limited	04-Sep-23	no	n/a	collateral transfer	AUD	ORD	5,077,930	5,077,930
BlackRock Financial Management, Inc.	05-Sep-23	no	n/a	in specie	AUD	ORD	22,465	22,465
BlackRock Fund Advisors	05-Sep-23	no	n/a	in specie	AUD	ORD	2,945	2,945
BlackRock Investment Management (Australia) Limited	05-Sep-23	yes	5.64	on mkt buy	AUD	ORD	14,800	14,800
BlackRock Advisors (UK) Limited	05-Sep-23	yes	5.64	on mkt buy	AUD	ORD	368	368
BlackRock Advisors (UK) Limited	05-Sep-23	yes	5.64	on mkt buy	AUD	ORD	1,104	1,104
BlackRock Advisors (UK) Limited	05-Sep-23	yes	5.64	on mkt buy	AUD	ORD	912	912
BlackRock Advisors (UK) Limited	05-Sep-23	yes	5.64	on mkt buy	AUD	ORD	156	156
BlackRock (Singapore) Limited	05-Sep-23	no	n/a	collateral transfer	AUD	ORD	382,425	382,425
BlackRock Financial Management, Inc.	05-Sep-23	no	n/a	collateral transfer	AUD	ORD	2,962,203	2,962,203
BlackRock Fund Advisors	06-Sep-23	no	n/a	in specie	AUD	ORD	1,252	1,252
BlackRock Financial Management, Inc.	06-Sep-23	yes	5.75	on mkt buy	AUD	ORD	13,981	13,981
BlackRock Advisors (UK) Limited	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	1,672	1,672
BlackRock Advisors (UK) Limited	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	456	456
BlackRock Advisors (UK) Limited	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	912	912
BlackRock Investment Management (Australia) Limited	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	15,621	15,621
BlackRock Investment Management (Australia) Limited	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	25,254	25,254
BlackRock Investment Management (Australia) Limited	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	893	893
BlackRock Institutional Trust Company, National Association	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	60,412	60,412
BlackRock Institutional Trust Company, National Association	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	4,950	4,950
BlackRock Institutional Trust Company, National Association	06-Sep-23	yes	5.70	on mkt buy	AUD	ORD	35,268	35,268
BlackRock Advisors (UK) Limited	06-Sep-23	no	n/a	collateral transfer	AUD	ORD	670,931	670,931
BlackRock Investment Management (UK) Limited	06-Sep-23	no	n/a	collateral transfer	AUD	ORD	1,210,491	1,210,491
BlackRock Fund Advisors	07-Sep-23	no	n/a	in specie	AUD	ORD	1,855	1,855
BlackRock Fund Advisors	07-Sep-23	no	n/a	in specie	AUD	ORD	2,067	2,067
BlackRock Investment Management (Australia) Limited	07-Sep-23	yes	5.58	on mkt buy	AUD	ORD	37,715	37,715
BlackRock Advisors (UK) Limited	07-Sep-23	yes	5.57	on mkt buy	AUD	ORD	1,106	1,106
BlackRock Advisors (UK) Limited	07-Sep-23	yes	5.57	on mkt buy	AUD	ORD	1,064	1,064
BlackRock Advisors (UK) Limited	07-Sep-23	yes	5.57	on mkt buy	AUD	ORD	497	497
BlackRock Investment Management, LLC	07-Sep-23	yes	5.57	on mkt buy	AUD	ORD	15,872	15,872
BlackRock Investment Management, LLC	07-Sep-23	yes	5.57	on mkt buy	AUD	ORD	1,752	1,752
BlackRock Advisors (UK) Limited	07-Sep-23	no	n/a	collateral transfer	AUD	ORD	1,347,440	1,347,440
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	5.54	on mkt buy	AUD	ORD	33,474	33,474
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	5.54	on mkt buy	AUD	ORD	18,500	18,500
BlackRock Advisors, LLC	08-Sep-23	yes	5.54	on mkt buy	AUD	ORD	41,717	41,717
BlackRock Advisors, LLC	08-Sep-23	yes	5.54	on mkt buy	AUD	ORD	8,756	8,756
BlackRock Asset Management Canada Limited	08-Sep-23	yes	5.54	on mkt buy	AUD	ORD	10,716	10,716
BlackRock Asset Management Canada Limited	08-Sep-23	yes	5.54	on mkt buy	AUD	ORD	40,822	40,822
BlackRock Japan Co., Ltd.	08-Sep-23	no	n/a	collateral transfer	AUD	ORD	12	12
BlackRock (Singapore) Limited	08-Sep-23	no	n/a	collateral transfer	AUD	ORD	378,870	378,870
BlackRock Financial Management, Inc.	08-Sep-23	no	n/a	collateral transfer	AUD	ORD	2,909,405	2,909,405
BlackRock Investment Management (UK) Limited	08-Sep-23	no	n/a	collateral transfer	AUD	ORD	252,837	252,837
BlackRock Institutional Trust Company, National Association	11-Sep-23	no	n/a	in specie	AUD	ORD	6,792	6,792
BlackRock Investment Management (Australia) Limited	11-Sep-23	yes	5.51	on mkt buy	AUD	ORD	32,227	32,227
BlackRock Advisors (UK) Limited	11-Sep-23	yes	5.52	on mkt buy	AUD	ORD	1,107	1,107
BlackRock Institutional Trust Company, National Association	11-Sep-23	yes	5.52	on mkt buy	AUD	ORD	143,746	143,746

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	11-Sep-23	yes	5.52	on mkt buy	AUD	ORD	8,077	8,077
BlackRock Institutional Trust Company, National Association	11-Sep-23	yes	5.52	on mkt buy	AUD	ORD	68,532	68,532
BlackRock Institutional Trust Company, National Association	11-Sep-23	yes	5.52	on mkt buy	AUD	ORD	15,067	15,067
BlackRock (Singapore) Limited	11-Sep-23	no	n/a	collateral transfer	AUD	ORD	20,738	20,738
BlackRock Financial Management, Inc.	11-Sep-23	no	n/a	collateral transfer	AUD	ORD	193,487	193,487
BlackRock Investment Management (UK) Limited	11-Sep-23	no	n/a	collateral transfer	AUD	ORD	56,379	56,379
BlackRock Asset Management North Asia Limited	12-Sep-23	yes	5.54	on mkt buy	AUD	ORD	8,874	8,874
BlackRock Investment Management (Australia) Limited	12-Sep-23	yes	5.51	on mkt buy	AUD	ORD	22,954	22,954
BlackRock Investment Management (Australia) Limited	12-Sep-23	yes	5.52	on mkt buy	AUD	ORD	41,194	41,194
BlackRock Investment Management (Australia) Limited	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	11,100	11,100
BlackRock Advisors (UK) Limited	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	1,053	1,053
BlackRock Advisors (UK) Limited	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	1,092	1,092
BlackRock Advisors (UK) Limited	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	780	780
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	2,774	2,774
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	1,914	1,914
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	86,868	86,868
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	59,950	59,950
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	3,883	3,883
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	5,628	5,628
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	32,832	32,832
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	47,577	47,577
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	9,552	9,552
BlackRock Institutional Trust Company, National Association	12-Sep-23	yes	5.58	on mkt buy	AUD	ORD	6,591	6,591
BlackRock Investment Management, LLC	12-Sep-23	no	n/a	collateral transfer	AUD	ORD	88,514	88,514
BlackRock Fund Advisors	13-Sep-23	no	n/a	in specie	AUD	ORD	1,855	1,855
BlackRock Institutional Trust Company, National Association	13-Sep-23	yes	5.58	on mkt buy	AUD	ORD	1,181	1,181
BlackRock Institutional Trust Company, National Association	13-Sep-23	yes	5.58	on mkt buy	AUD	ORD	1,392	1,392
BlackRock Institutional Trust Company, National Association	13-Sep-23	yes	5.57	on mkt buy	AUD	ORD	390	390
BlackRock Advisors (UK) Limited	13-Sep-23	no	n/a	collateral transfer	AUD	ORD	27,156	27,156
BlackRock Investment Management (UK) Limited	13-Sep-23	no	n/a	collateral transfer	AUD	ORD	8,293,336	8,293,336
BlackRock Advisors (UK) Limited	14-Sep-23	yes	5.59	on mkt buy	AUD	ORD	162	162
BlackRock Institutional Trust Company, National Association	14-Sep-23	yes	5.59	on mkt buy	AUD	ORD	783	783
BlackRock Institutional Trust Company, National Association	14-Sep-23	yes	5.59	on mkt buy	AUD	ORD	37	37
BlackRock Investment Management, LLC	14-Sep-23	yes	5.59	on mkt buy	AUD	ORD	2,343	2,343
BlackRock Investment Management, LLC	14-Sep-23	yes	5.59	on mkt buy	AUD	ORD	49,537	49,537
BlackRock Japan Co., Ltd.	14-Sep-23	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	1,431	1,431
BlackRock Advisors (UK) Limited	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	636	636
BlackRock Advisors (UK) Limited	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	535	535
BlackRock Institutional Trust Company, National Association	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	3,853	3,853
BlackRock Institutional Trust Company, National Association	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	192,005	192,005
BlackRock Institutional Trust Company, National Association	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	8,538	8,538

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	80,408	80,408
BlackRock Institutional Trust Company, National Association	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	15,554	15,554
BlackRock Investment Management (UK) Limited	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	154,075	154,075
BlackRock Institutional Trust Company, National Association	15-Sep-23	yes	5.61	on mkt buy	AUD	ORD	44	44
BlackRock Advisors (UK) Limited	15-Sep-23	no	n/a	collateral transfer	AUD	ORD	2,538,619	2,538,619
BlackRock Investment Management (UK) Limited	15-Sep-23	no	n/a	collateral transfer	AUD	ORD	214,366	214,366
BlackRock Advisors (UK) Limited	18-Sep-23	yes	5.51	on mkt buy	AUD	ORD	972	972
BlackRock Investment Management (UK) Limited	18-Sep-23	no	n/a	collateral transfer	AUD	ORD	66,292	66,292
BlackRock Japan Co., Ltd.	19-Sep-23	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	19-Sep-23	no	n/a	collateral transfer	AUD	ORD	4,353,565	4,353,565
BlackRock Institutional Trust Company, National Association	20-Sep-23	yes	5.37	on mkt buy	AUD	ORD	1,690	1,690
BlackRock Institutional Trust Company, National Association	20-Sep-23	yes	5.37	on mkt buy	AUD	ORD	1,893	1,893
BlackRock Advisors (UK) Limited	20-Sep-23	yes	5.33	on mkt buy	AUD	ORD	2,752	2,752
BlackRock Advisors (UK) Limited	20-Sep-23	yes	5.33	on mkt buy	AUD	ORD	1,099	1,099
BlackRock Advisors (UK) Limited	20-Sep-23	yes	5.33	on mkt buy	AUD	ORD	1,099	1,099
BlackRock Advisors (UK) Limited	20-Sep-23	yes	5.33	on mkt buy	AUD	ORD	785	785
BlackRock Investment Management (Australia) Limited	20-Sep-23	yes	5.33	on mkt buy	AUD	ORD	7,553	7,553
BlackRock Investment Management (Australia) Limited	20-Sep-23	yes	5.33	on mkt buy	AUD	ORD	35,573	35,573
BlackRock (Singapore) Limited	20-Sep-23	no	n/a	collateral transfer	AUD	ORD	399,311	399,311
BlackRock Financial Management, Inc.	20-Sep-23	no	n/a	collateral transfer	AUD	ORD	3,029,889	3,029,889
BlackRock Fund Advisors	21-Sep-23	no	n/a	in specie	AUD	ORD	5,456	5,456
BlackRock Investment Management (Australia) Limited	21-Sep-23	yes	5.34	on mkt buy	AUD	ORD	28,881	28,881
BlackRock Investment Management (Australia) Limited	21-Sep-23	yes	5.36	on mkt buy	AUD	ORD	31,578	31,578
BlackRock Advisors (UK) Limited	21-Sep-23	yes	5.31	on mkt buy	AUD	ORD	1,047	1,047
BlackRock Advisors (UK) Limited	21-Sep-23	yes	5.31	on mkt buy	AUD	ORD	1,256	1,256
BlackRock Advisors (UK) Limited	21-Sep-23	no	n/a	collateral transfer	AUD	ORD	6,450,845	6,450,845
BlackRock Investment Management (UK) Limited	21-Sep-23	no	n/a	collateral transfer	AUD	ORD	8	8
BlackRock Institutional Trust Company, National Association	22-Sep-23	yes	5.30	on mkt buy	AUD	ORD	830	830
BlackRock Institutional Trust Company, National Association	22-Sep-23	yes	5.30	on mkt buy	AUD	ORD	903	903
BlackRock Advisors (UK) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	1,440	1,440
BlackRock Advisors (UK) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	1,080	1,080
BlackRock Advisors (UK) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	322	322
BlackRock Advisors (UK) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	1,288	1,288
BlackRock Advisors (UK) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	165	165
BlackRock Advisors (UK) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	497	497
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	44,023	44,023
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	27,544	27,544
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	62,870	62,870
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	1,056	1,056
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	5.31	on mkt buy	AUD	ORD	20,652	20,652
BlackRock Fund Advisors	22-Sep-23	no	n/a	in specie	AUD	ORD	20,760	20,760
BlackRock Advisors (UK) Limited	25-Sep-23	yes	5.23	on mkt buy	AUD	ORD	1,422	1,422
BlackRock Advisors (UK) Limited	25-Sep-23	yes	5.23	on mkt buy	AUD	ORD	182	182
BlackRock Investment Management (Australia) Limited	25-Sep-23	yes	5.23	on mkt buy	AUD	ORD	20,807	20,807
BlackRock Investment Management, LLC	25-Sep-23	yes	5.23	on mkt buy	AUD	ORD	3,066	3,066
BlackRock (Singapore) Limited	25-Sep-23	no	n/a	collateral transfer	AUD	ORD	408,133	408,133

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			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	25-Sep-23	no	n/a	collateral transfer	AUD	ORD	3,069,379	3,069,379
BlackRock Investment Management (UK) Limited	25-Sep-23	no	n/a	collateral transfer	AUD	ORD	3,477,510	3,477,510
BlackRock Advisors, LLC	26-Sep-23	yes	5.15	on mkt buy	AUD	ORD	10,637	10,637
BlackRock Institutional Trust Company, National Association	26-Sep-23	yes	5.15	on mkt buy	AUD	ORD	568	568
BlackRock Advisors, LLC	26-Sep-23	yes	5.15	on mkt buy	AUD	ORD	268	268
BlackRock Advisors, LLC	26-Sep-23	yes	5.15	on mkt buy	AUD	ORD	2,727	2,727
BlackRock Investment Management, LLC	26-Sep-23	yes	5.15	on mkt buy	AUD	ORD	1,713	1,713
BlackRock (Singapore) Limited	26-Sep-23	yes	5.15	on mkt buy	AUD	ORD	8,535	8,535
BlackRock Investment Management, LLC	26-Sep-23	yes	5.15	on mkt buy	AUD	ORD	1,282	1,282
BlackRock Investment Management (Australia) Limited	26-Sep-23	yes	5.16	on mkt buy	AUD	ORD	14,040	14,040
BlackRock Advisors (UK) Limited	26-Sep-23	no	n/a	collateral transfer	AUD	ORD	914,471	914,471
BlackRock Investment Management (UK) Limited	26-Sep-23	no	n/a	collateral transfer	AUD	ORD	27,020	27,020
BlackRock Fund Advisors	27-Sep-23	no	n/a	in specie	AUD	ORD	5,720	5,720
BlackRock Fund Advisors	27-Sep-23	no	n/a	in specie	AUD	ORD	14,300	14,300
BlackRock Advisors, LLC	27-Sep-23	yes	5.12	on mkt buy	AUD	ORD	10,431	10,431
BlackRock Institutional Trust Company, National Association	27-Sep-23	yes	5.12	on mkt buy	AUD	ORD	558	558
BlackRock Advisors, LLC	27-Sep-23	yes	5.12	on mkt buy	AUD	ORD	2,675	2,675
BlackRock Investment Management, LLC	27-Sep-23	yes	5.12	on mkt buy	AUD	ORD	1,681	1,681
BlackRock (Singapore) Limited	27-Sep-23	yes	5.12	on mkt buy	AUD	ORD	8,368	8,368
BlackRock Investment Management, LLC	27-Sep-23	yes	5.12	on mkt buy	AUD	ORD	1,261	1,261
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	5.18	on mkt buy	AUD	ORD	14,040	14,040
BlackRock Advisors (UK) Limited	27-Sep-23	yes	5.18	on mkt buy	AUD	ORD	1,122	1,122
BlackRock Advisors (UK) Limited	27-Sep-23	yes	5.18	on mkt buy	AUD	ORD	480	480
BlackRock Advisors (UK) Limited	27-Sep-23	yes	5.18	on mkt buy	AUD	ORD	497	497
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	5.18	on mkt buy	AUD	ORD	34,891	34,891
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	5.18	on mkt buy	AUD	ORD	45,176	45,176
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	5.18	on mkt buy	AUD	ORD	7,173	7,173
BlackRock Fund Advisors	27-Sep-23	no	n/a	in specie	AUD	ORD	7,420	7,420
BlackRock Advisors (UK) Limited	27-Sep-23	no	n/a	in specie	AUD	ORD	3,556	3,556
BlackRock Advisors (UK) Limited	27-Sep-23	no	n/a	collateral transfer	AUD	ORD	610,032	610,032
BlackRock Investment Management, LLC	27-Sep-23	no	n/a	collateral transfer	AUD	ORD	43,654	43,654
BlackRock Fund Advisors	28-Sep-23	no	n/a	in specie	AUD	ORD	10,470	10,470
BlackRock Fund Advisors	28-Sep-23	no	n/a	in specie	AUD	ORD	1,855	1,855
BlackRock Advisors, LLC	28-Sep-23	yes	5.23	on mkt buy	AUD	ORD	10,429	10,429
BlackRock Institutional Trust Company, National Association	28-Sep-23	yes	5.23	on mkt buy	AUD	ORD	558	558
BlackRock Advisors, LLC	28-Sep-23	yes	5.23	on mkt buy	AUD	ORD	2,674	2,674
BlackRock Investment Management, LLC	28-Sep-23	yes	5.23	on mkt buy	AUD	ORD	1,682	1,682
BlackRock (Singapore) Limited	28-Sep-23	yes	5.23	on mkt buy	AUD	ORD	8,367	8,367
BlackRock Investment Management (Australia) Limited	28-Sep-23	yes	5.23	on mkt buy	AUD	ORD	31,379	31,379
BlackRock Investment Management, LLC	28-Sep-23	yes	5.23	on mkt buy	AUD	ORD	1,264	1,264
BlackRock Advisors (UK) Limited	28-Sep-23	yes	5.18	on mkt buy	AUD	ORD	548	548
BlackRock Fund Advisors	28-Sep-23	no	n/a	in specie	AUD	ORD	22,260	22,260
BlackRock Investment Management (UK) Limited	28-Sep-23	no	n/a	collateral transfer	AUD	ORD	6,649,712	6,649,712
BlackRock Fund Advisors	29-Sep-23	no	n/a	in specie	AUD	ORD	3,192	3,192
BlackRock Fund Advisors	29-Sep-23	no	n/a	in specie	AUD	ORD	1,855	1,855
BlackRock Fund Advisors	29-Sep-23	no	n/a	in specie	AUD	ORD	3,710	3,710
BlackRock Advisors (UK) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	1,068	1,068
BlackRock Advisors (UK) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	6,420	6,420
BlackRock Advisors (UK) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	535	535
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	2,959	2,959
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	32,479	32,479
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	15,686	15,686
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	11,676	11,676
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	4,061	4,061

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	5.18	on mkt buy	AUD	ORD	21,440	21,440
BlackRock Advisors (UK) Limited	29-Sep-23	no	n/a	collateral transfer	AUD	ORD	926,943	926,943
BlackRock Investment Management (Australia) Limited	02-Oct-23	yes	5.12	on mkt buy	AUD	ORD	26,627	26,627
BlackRock Advisors (UK) Limited	02-Oct-23	yes	5.10	on mkt buy	AUD	ORD	942	942
BlackRock Advisors (UK) Limited	02-Oct-23	yes	5.10	on mkt buy	AUD	ORD	1,078	1,078
BlackRock Fund Advisors	02-Oct-23	yes	5.10	on mkt buy	AUD	ORD	23,656	23,656
BlackRock Investment Management (UK) Limited	02-Oct-23	no	n/a	collateral transfer	AUD	ORD	377,617	377,617
BlackRock Investment Management (Australia) Limited	03-Oct-23	yes	5.02	on mkt buy	AUD	ORD	17,700	17,700
BlackRock Advisors (UK) Limited	03-Oct-23	yes	5.02	on mkt buy	AUD	ORD	1,083	1,083
BlackRock Advisors (UK) Limited	03-Oct-23	yes	5.02	on mkt buy	AUD	ORD	935	935
BlackRock Investment Management (Australia) Limited	03-Oct-23	yes	5.02	on mkt buy	AUD	ORD	2,426	2,426
BlackRock Investment Management (UK) Limited	03-Oct-23	yes	5.02	on mkt buy	AUD	ORD	3,069	3,069
BlackRock Investment Management (Australia) Limited	03-Oct-23	yes	5.02	on mkt buy	AUD	ORD	5,030	5,030
BlackRock Advisors (UK) Limited	03-Oct-23	no	n/a	collateral transfer	AUD	ORD	921,170	921,170
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	4.93	on mkt buy	AUD	ORD	17,700	17,700
BlackRock Advisors (UK) Limited	04-Oct-23	yes	4.93	on mkt buy	AUD	ORD	1,068	1,068
BlackRock Advisors (UK) Limited	04-Oct-23	yes	4.93	on mkt buy	AUD	ORD	471	471
BlackRock Financial Management, Inc.	04-Oct-23	yes	4.93	on mkt buy	AUD	ORD	39,322	39,322
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	4.93	on mkt buy	AUD	ORD	10,866	10,866
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	4.93	on mkt buy	AUD	ORD	6,544	6,544
BlackRock (Singapore) Limited	04-Oct-23	no	n/a	collateral transfer	AUD	ORD	326,291	326,291
BlackRock Advisors (UK) Limited	04-Oct-23	no	n/a	collateral transfer	AUD	ORD	2,889,866	2,889,866
BlackRock Financial Management, Inc.	04-Oct-23	no	n/a	collateral transfer	AUD	ORD	2,357,637	2,357,637
BlackRock Investment Management, LLC	04-Oct-23	no	n/a	collateral transfer	AUD	ORD	39,428	39,428
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	951	951
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	10,815	10,815
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	3,152	3,152
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	3,220	3,220
BlackRock Advisors (UK) Limited	05-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,221,640	1,221,640
BlackRock Fund Advisors	06-Oct-23	no	n/a	in specie	AUD	ORD	14,280	14,280
BlackRock Investment Management (Australia) Limited	06-Oct-23	yes	5.03	on mkt buy	AUD	ORD	24,780	24,780
BlackRock Advisors (UK) Limited	06-Oct-23	yes	5.03	on mkt buy	AUD	ORD	4,030	4,030
BlackRock Advisors (UK) Limited	06-Oct-23	yes	5.03	on mkt buy	AUD	ORD	542	542
BlackRock Advisors (UK) Limited	06-Oct-23	yes	5.03	on mkt buy	AUD	ORD	85	85
BlackRock Investment Management (Australia) Limited	06-Oct-23	yes	5.03	on mkt buy	AUD	ORD	55,122	55,122
BlackRock Advisors (UK) Limited	09-Oct-23	yes	4.84	on mkt buy	AUD	ORD	696	696
BlackRock Advisors (UK) Limited	09-Oct-23	no	n/a	collateral transfer	AUD	ORD	2,120,326	2,120,326
BlackRock Investment Management (UK) Limited	09-Oct-23	no	n/a	collateral transfer	AUD	ORD	435,001	435,001
BlackRock Investment Management (UK) Limited	10-Oct-23	yes	4.83	on mkt buy	AUD	ORD	5,645	5,645
BlackRock Advisors (UK) Limited	10-Oct-23	yes	4.90	on mkt buy	AUD	ORD	165	165
BlackRock Investment Management (Australia) Limited	10-Oct-23	yes	4.90	on mkt buy	AUD	ORD	3,544	3,544
BlackRock Investment Management (UK) Limited	10-Oct-23	no	n/a	collateral transfer	AUD	ORD	76,394	76,394
BlackRock Advisors (UK) Limited	11-Oct-23	yes	5.03	on mkt buy	AUD	ORD	1,062	1,062
BlackRock Advisors (UK) Limited	11-Oct-23	yes	5.03	on mkt buy	AUD	ORD	1,062	1,062
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	5.03	on mkt buy	AUD	ORD	42,970	42,970
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	5.03	on mkt buy	AUD	ORD	2,636	2,636
BlackRock (Singapore) Limited	11-Oct-23	no	n/a	collateral transfer	AUD	ORD	191,369	191,369

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			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	11-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,400,767	1,400,767
BlackRock Investment Management (UK) Limited	11-Oct-23	no	n/a	collateral transfer	AUD	ORD	3,973,448	3,973,448
BlackRock Investment Management (Australia) Limited	12-Oct-23	yes	5.03	on mkt buy	AUD	ORD	10,494	10,494
BlackRock Advisors (UK) Limited	12-Oct-23	yes	5.03	on mkt buy	AUD	ORD	1,280	1,280
BlackRock (Singapore) Limited	12-Oct-23	no	n/a	collateral transfer	AUD	ORD	231,833	231,833
BlackRock Financial Management, Inc.	12-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,720,263	1,720,263
BlackRock Advisors (UK) Limited	13-Oct-23	yes	5.02	on mkt buy	AUD	ORD	524	524
BlackRock Advisors (UK) Limited	13-Oct-23	yes	5.02	on mkt buy	AUD	ORD	942	942
BlackRock Investment Management (Australia) Limited	13-Oct-23	yes	5.02	on mkt buy	AUD	ORD	10,993	10,993
BlackRock Advisors (UK) Limited	13-Oct-23	no	n/a	collateral transfer	AUD	ORD	5,476,517	5,476,517
BlackRock Advisors (UK) Limited	16-Oct-23	yes	4.90	on mkt buy	AUD	ORD	1,068	1,068
BlackRock Advisors (UK) Limited	16-Oct-23	yes	4.90	on mkt buy	AUD	ORD	166	166
BlackRock Advisors (UK) Limited	16-Oct-23	yes	4.90	on mkt buy	AUD	ORD	1,310	1,310
BlackRock (Singapore) Limited	16-Oct-23	no	n/a	collateral transfer	AUD	ORD	424,594	424,594
BlackRock Financial Management, Inc.	16-Oct-23	no	n/a	collateral transfer	AUD	ORD	3,113,052	3,113,052
BlackRock Investment Management (UK) Limited	16-Oct-23	no	n/a	collateral transfer	AUD	ORD	3,360,835	3,360,835
BlackRock Fund Advisors	17-Oct-23	no	n/a	in specie	AUD	ORD	10,350	10,350
BlackRock Advisors (UK) Limited	17-Oct-23	yes	4.90	on mkt buy	AUD	ORD	1,125	1,125
BlackRock Advisors (UK) Limited	17-Oct-23	yes	4.90	on mkt buy	AUD	ORD	805	805
BlackRock Advisors (UK) Limited	17-Oct-23	yes	4.90	on mkt buy	AUD	ORD	1,449	1,449
BlackRock Advisors (UK) Limited	17-Oct-23	yes	4.90	on mkt buy	AUD	ORD	943	943
BlackRock Fund Advisors	17-Oct-23	no	n/a	in specie	AUD	ORD	4,144	4,144
BlackRock (Singapore) Limited	17-Oct-23	no	n/a	collateral transfer	AUD	ORD	3,221	3,221
BlackRock Advisors (UK) Limited	17-Oct-23	no	n/a	collateral transfer	AUD	ORD	3	3
BlackRock Fund Advisors	18-Oct-23	no	n/a	in specie	AUD	ORD	1,290	1,290
BlackRock Fund Advisors	18-Oct-23	no	n/a	in specie	AUD	ORD	10,350	10,350
BlackRock Advisors (UK) Limited	18-Oct-23	yes	4.86	on mkt buy	AUD	ORD	955	955
BlackRock Advisors (UK) Limited	18-Oct-23	yes	4.86	on mkt buy	AUD	ORD	10,493	10,493
BlackRock Advisors (UK) Limited	18-Oct-23	no	n/a	collateral transfer	AUD	ORD	6,362,377	6,362,377
BlackRock Investment Management, LLC	18-Oct-23	no	n/a	collateral transfer	AUD	ORD	57,478	57,478
BlackRock Investment Management (UK) Limited	18-Oct-23	no	n/a	collateral transfer	AUD	ORD	129,557	129,557
BlackRock Investment Management (Australia) Limited	19-Oct-23	yes	4.74	on mkt buy	AUD	ORD	14,016	14,016
BlackRock Advisors (UK) Limited	19-Oct-23	yes	4.74	on mkt buy	AUD	ORD	811	811
BlackRock Advisors (UK) Limited	19-Oct-23	yes	4.74	on mkt buy	AUD	ORD	811	811
BlackRock Advisors (UK) Limited	19-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,730,057	1,730,057
BlackRock Fund Advisors	20-Oct-23	no	n/a	in specie	AUD	ORD	4,144	4,144
BlackRock Fund Advisors	20-Oct-23	no	n/a	in specie	AUD	ORD	10,360	10,360
BlackRock Advisors (UK) Limited	20-Oct-23	yes	4.77	on mkt buy	AUD	ORD	686	686
BlackRock Advisors (UK) Limited	20-Oct-23	no	n/a	collateral transfer	AUD	ORD	3,102,578	3,102,578
BlackRock Investment Management (UK) Limited	20-Oct-23	no	n/a	collateral transfer	AUD	ORD	546,441	546,441
BlackRock (Singapore) Limited	23-Oct-23	no	n/a	collateral transfer	AUD	ORD	715,376	715,376
BlackRock Financial Management, Inc.	23-Oct-23	no	n/a	collateral transfer	AUD	ORD	30,433	30,433
BlackRock Investment Management, LLC	23-Oct-23	no	n/a	collateral transfer	AUD	ORD	405,807	405,807
BlackRock Investment Management (UK) Limited	23-Oct-23	no	n/a	collateral transfer	AUD	ORD	915,792	915,792
BlackRock Fund Advisors	24-Oct-23	no	n/a	in specie	AUD	ORD	11,040	11,040
BlackRock Advisors (UK) Limited	24-Oct-23	yes	4.76	on mkt buy	AUD	ORD	716	716
BlackRock Asset Management Canada Limited	25-Oct-23	yes	4.83	on mkt buy	AUD	ORD	37,964	37,964
BlackRock Advisors (UK) Limited	25-Oct-23	no	n/a	collateral transfer	AUD	ORD	2,915,227	2,915,227
BlackRock Investment Management (UK) Limited	26-Oct-23	yes	4.79	on mkt buy	AUD	ORD	13,777	13,777

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	26-Oct-23	yes	4.79	on mkt buy	AUD	ORD	183,169	183,169
BlackRock Fund Advisors	26-Oct-23	yes	4.79	on mkt buy	AUD	ORD	22,228	22,228
BlackRock Advisors (UK) Limited	26-Oct-23	yes	4.79	on mkt buy	AUD	ORD	1,194	1,194
BlackRock Institutional Trust Company, National Association	26-Oct-23	yes	4.79	on mkt buy	AUD	ORD	477	477
BlackRock (Singapore) Limited	26-Oct-23	no	n/a	collateral transfer	AUD	ORD	431,280	431,280
BlackRock Financial Management, Inc.	26-Oct-23	no	n/a	collateral transfer	AUD	ORD	3,070,608	3,070,608
BlackRock Investment Management, LLC	26-Oct-23	no	n/a	collateral transfer	AUD	ORD	2	2
BlackRock Investment Management (UK) Limited	26-Oct-23	no	n/a	collateral transfer	AUD	ORD	10,775	10,775
BlackRock Advisors (UK) Limited	27-Oct-23	yes	4.76	on mkt buy	AUD	ORD	966	966
BlackRock Advisors (UK) Limited	27-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,993,541	1,993,541
BlackRock Investment Management, LLC	27-Oct-23	no	n/a	collateral transfer	AUD	ORD	20,937	20,937
BlackRock Investment Management (UK) Limited	27-Oct-23	no	n/a	collateral transfer	AUD	ORD	16,469	16,469
BlackRock Asset Management North Asia Limited	27-Oct-23	no	n/a	collateral transfer	AUD	ORD	1,065	1,065
BlackRock (Singapore) Limited	30-Oct-23	no	n/a	collateral transfer	AUD	ORD	174	174
BlackRock Investment Management, LLC	30-Oct-23	no	n/a	collateral transfer	AUD	ORD	161	161
BlackRock Investment Management (UK) Limited	30-Oct-23	no	n/a	collateral transfer	AUD	ORD	11,324,385	11,324,385
BlackRock Investment Management (Australia) Limited	31-Oct-23	yes	4.92	on mkt buy	AUD	ORD	14,996	14,996
BlackRock Investment Management (Australia) Limited	31-Oct-23	yes	4.91	on mkt buy	AUD	ORD	14,016	14,016
BlackRock Advisors (UK) Limited	31-Oct-23	yes	4.91	on mkt buy	AUD	ORD	815	815
BlackRock Advisors (UK) Limited	31-Oct-23	yes	4.91	on mkt buy	AUD	ORD	264	264
BlackRock Institutional Trust Company, National Association	31-Oct-23	yes	4.91	on mkt buy	AUD	ORD	57	57
BlackRock Institutional Trust Company, National Association	31-Oct-23	no	n/a	in specie	AUD	ORD	13,114	13,114
BlackRock (Singapore) Limited	31-Oct-23	no	n/a	collateral transfer	AUD	ORD	151	151
BlackRock Financial Management, Inc.	31-Oct-23	no	n/a	collateral transfer	AUD	ORD	86	86
BlackRock Fund Advisors	01-Nov-23	no	n/a	in specie	AUD	ORD	646	646
BlackRock Advisors (UK) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	1,074	1,074
BlackRock Advisors (UK) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	948	948
BlackRock Advisors (UK) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	528	528
BlackRock Advisors (UK) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	528	528
BlackRock Investment Management (Australia) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	10,282	10,282
BlackRock Investment Management (Australia) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	79,386	79,386
BlackRock Investment Management (Australia) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	10,581	10,581
BlackRock Investment Management (Australia) Limited	01-Nov-23	yes	4.95	on mkt buy	AUD	ORD	81,694	81,694
BlackRock (Singapore) Limited	01-Nov-23	no	n/a	collateral transfer	AUD	ORD	258	258
BlackRock Advisors (UK) Limited	01-Nov-23	no	n/a	collateral transfer	AUD	ORD	1,249,168	1,249,168
BlackRock Investment Management (UK) Limited	01-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,102,424	3,102,424
BlackRock Asset Management North Asia Limited	01-Nov-23	no	n/a	collateral transfer	AUD	ORD	7	7
BlackRock Advisors (UK) Limited	02-Nov-23	yes	5.08	on mkt buy	AUD	ORD	1,216	1,216
BlackRock Japan Co., Ltd.	02-Nov-23	yes	5.08	on mkt buy	AUD	ORD	2,917	2,917
BlackRock Advisors (UK) Limited	02-Nov-23	no	n/a	collateral transfer	AUD	ORD	548,375	548,375
BlackRock Investment Management (UK) Limited	02-Nov-23	no	n/a	collateral transfer	AUD	ORD	6,451,542	6,451,542
BlackRock Advisors (UK) Limited	03-Nov-23	yes	5.18	on mkt buy	AUD	ORD	608	608
BlackRock Advisors (UK) Limited	03-Nov-23	yes	5.18	on mkt buy	AUD	ORD	2,280	2,280
BlackRock Advisors (UK) Limited	03-Nov-23	yes	5.18	on mkt buy	AUD	ORD	528	528
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	5.18	on mkt buy	AUD	ORD	17,709	17,709

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	5.18	on mkt buy	AUD	ORD	14,544	14,544
BlackRock Japan Co., Ltd.	03-Nov-23	no	n/a	collateral transfer	AUD	ORD	6	6
BlackRock Investment Management (UK) Limited	03-Nov-23	no	n/a	collateral transfer	AUD	ORD	5,248,204	5,248,204
BlackRock Fund Advisors	06-Nov-23	no	n/a	in specie	AUD	ORD	1,288	1,288
BlackRock Advisors (UK) Limited	06-Nov-23	yes	5.28	on mkt buy	AUD	ORD	1,630	1,630
BlackRock Advisors (UK) Limited	06-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,549,728	3,549,728
BlackRock Advisors (UK) Limited	07-Nov-23	yes	5.25	on mkt buy	AUD	ORD	320	320
BlackRock Advisors (UK) Limited	07-Nov-23	yes	5.25	on mkt buy	AUD	ORD	265	265
BlackRock Advisors (UK) Limited	07-Nov-23	yes	5.25	on mkt buy	AUD	ORD	823	823
BlackRock Advisors (UK) Limited	07-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,834,158	3,834,158
BlackRock Investment Management, LLC	07-Nov-23	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Advisors (UK) Limited	08-Nov-23	yes	5.32	on mkt buy	AUD	ORD	304	304
BlackRock Advisors (UK) Limited	08-Nov-23	yes	5.32	on mkt buy	AUD	ORD	456	456
BlackRock Investment Management (Australia) Limited	08-Nov-23	yes	5.32	on mkt buy	AUD	ORD	5,266	5,266
BlackRock Investment Management (UK) Limited	08-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,836,773	3,836,773
BlackRock Fund Advisors	09-Nov-23	no	n/a	in specie	AUD	ORD	1,564	1,564
BlackRock Fund Advisors	09-Nov-23	no	n/a	in specie	AUD	ORD	660	660
BlackRock Advisors (UK) Limited	09-Nov-23	yes	5.33	on mkt buy	AUD	ORD	909	909
BlackRock Capital Management, Inc.	09-Nov-23	yes	5.33	on mkt buy	AUD	ORD	157,955	157,955
BlackRock Institutional Trust Company, National Association	09-Nov-23	yes	5.33	on mkt buy	AUD	ORD	12,095	12,095
BlackRock (Singapore) Limited	09-Nov-23	no	n/a	collateral transfer	AUD	ORD	296,215	296,215
BlackRock Advisors (UK) Limited	09-Nov-23	no	n/a	collateral transfer	AUD	ORD	4,480,387	4,480,387
BlackRock Financial Management, Inc.	09-Nov-23	no	n/a	collateral transfer	AUD	ORD	1,143,183	1,143,183
BlackRock Advisors (UK) Limited	10-Nov-23	yes	5.28	on mkt buy	AUD	ORD	356	356
BlackRock Advisors (UK) Limited	10-Nov-23	yes	5.28	on mkt buy	AUD	ORD	712	712
BlackRock Advisors (UK) Limited	10-Nov-23	yes	5.28	on mkt buy	AUD	ORD	332	332
BlackRock Advisors (UK) Limited	10-Nov-23	yes	5.28	on mkt buy	AUD	ORD	1,628	1,628
BlackRock Japan Co., Ltd.	10-Nov-23	no	n/a	collateral transfer	AUD	ORD	231,067	231,067
BlackRock Investment Management (UK) Limited	10-Nov-23	no	n/a	collateral transfer	AUD	ORD	7,591,343	7,591,343
BlackRock Fund Advisors	13-Nov-23	no	n/a	in specie	AUD	ORD	442	442
BlackRock Advisors (UK) Limited	13-Nov-23	yes	5.22	on mkt buy	AUD	ORD	922	922
BlackRock Investment Management (Australia) Limited	13-Nov-23	yes	5.22	on mkt buy	AUD	ORD	3,504	3,504
BlackRock Advisors (UK) Limited	13-Nov-23	no	n/a	collateral transfer	AUD	ORD	4,581,321	4,581,321
BlackRock Fund Advisors	14-Nov-23	no	n/a	in specie	AUD	ORD	3,984	3,984
BlackRock Advisors (UK) Limited	14-Nov-23	yes	5.29	on mkt buy	AUD	ORD	1,444	1,444
BlackRock Advisors (UK) Limited	14-Nov-23	yes	5.29	on mkt buy	AUD	ORD	168	168
BlackRock Advisors (UK) Limited	14-Nov-23	yes	5.29	on mkt buy	AUD	ORD	1,836	1,836
BlackRock Advisors (UK) Limited	14-Nov-23	yes	5.29	on mkt buy	AUD	ORD	6,264	6,264
BlackRock Investment Management (UK) Limited	14-Nov-23	yes	5.29	on mkt buy	AUD	ORD	3,652	3,652
BlackRock (Singapore) Limited	14-Nov-23	no	n/a	collateral transfer	AUD	ORD	84,293	84,293
BlackRock Financial Management, Inc.	14-Nov-23	no	n/a	collateral transfer	AUD	ORD	7,872	7,872
BlackRock Investment Management (UK) Limited	14-Nov-23	no	n/a	collateral transfer	AUD	ORD	132,460	132,460
BlackRock Fund Advisors	15-Nov-23	no	n/a	in specie	AUD	ORD	1,760	1,760
BlackRock Investment Management (Australia) Limited	15-Nov-23	yes	5.36	on mkt buy	AUD	ORD	7,284	7,284
BlackRock Advisors (UK) Limited	15-Nov-23	yes	5.39	on mkt buy	AUD	ORD	1,089	1,089
BlackRock Advisors (UK) Limited	15-Nov-23	yes	5.39	on mkt buy	AUD	ORD	2,178	2,178
BlackRock Advisors (UK) Limited	15-Nov-23	yes	5.39	on mkt buy	AUD	ORD	530	530
BlackRock Advisors (UK) Limited	15-Nov-23	yes	5.39	on mkt buy	AUD	ORD	795	795
BlackRock Investment Management (Australia) Limited	15-Nov-23	yes	5.39	on mkt buy	AUD	ORD	18,469	18,469
BlackRock (Singapore) Limited	15-Nov-23	no	n/a	collateral transfer	AUD	ORD	295,888	295,888
BlackRock Financial Management, Inc.	15-Nov-23	no	n/a	collateral transfer	AUD	ORD	1,143,968	1,143,968



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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	16-Nov-23	no	n/a	in specie	AUD	ORD	1,760	1,760
BlackRock Fund Advisors	16-Nov-23	no	n/a	in specie	AUD	ORD	4,482	4,482
BlackRock Institutional Trust Company, National Association	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	11,325	11,325
BlackRock Institutional Trust Company, National Association	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	21,065	21,065
BlackRock Capital Management, Inc.	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	201,023	201,023
BlackRock Advisors (UK) Limited	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	1,328	1,328
BlackRock Advisors (UK) Limited	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	931	931
BlackRock Advisors (UK) Limited	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	92	92
BlackRock Advisors (UK) Limited	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	184	184
BlackRock Advisors (UK) Limited	16-Nov-23	yes	5.33	on mkt buy	AUD	ORD	276	276
BlackRock Advisors (UK) Limited	16-Nov-23	no	n/a	collateral transfer	AUD	ORD	1,680,764	1,680,764
BlackRock Advisors (UK) Limited	17-Nov-23	yes	5.24	on mkt buy	AUD	ORD	168	168
BlackRock Advisors (UK) Limited	17-Nov-23	yes	5.24	on mkt buy	AUD	ORD	532	532
BlackRock Advisors (UK) Limited	17-Nov-23	yes	5.24	on mkt buy	AUD	ORD	919	919
BlackRock Investment Management (Australia) Limited	17-Nov-23	yes	5.24	on mkt buy	AUD	ORD	1,839	1,839
BlackRock Investment Management (Australia) Limited	17-Nov-23	yes	5.24	on mkt buy	AUD	ORD	20,551	20,551
BlackRock Investment Management (UK) Limited	17-Nov-23	no	n/a	collateral transfer	AUD	ORD	4,589,273	4,589,273
BlackRock Fund Advisors	20-Nov-23	no	n/a	in specie	AUD	ORD	454	454
BlackRock Fund Advisors	20-Nov-23	no	n/a	in specie	AUD	ORD	681	681
BlackRock Advisors (UK) Limited	20-Nov-23	yes	5.30	on mkt buy	AUD	ORD	1,735	1,735
BlackRock Advisors (UK) Limited	20-Nov-23	yes	5.30	on mkt buy	AUD	ORD	923	923
BlackRock Fund Advisors	20-Nov-23	no	n/a	in specie	AUD	ORD	3,225	3,225
BlackRock Advisors (UK) Limited	20-Nov-23	no	n/a	collateral transfer	AUD	ORD	1,162,024	1,162,024
BlackRock Investment Management (UK) Limited	20-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,015	3,015
BlackRock Investment Management (Australia) Limited	21-Nov-23	yes	5.34	on mkt buy	AUD	ORD	71,839	71,839
BlackRock Advisors (UK) Limited	21-Nov-23	yes	5.34	on mkt buy	AUD	ORD	328	328
BlackRock Advisors (UK) Limited	21-Nov-23	yes	5.34	on mkt buy	AUD	ORD	656	656
BlackRock Investment Management, LLC	21-Nov-23	yes	5.34	on mkt buy	AUD	ORD	13,088	13,088
BlackRock Investment Management (UK) Limited	21-Nov-23	no	n/a	collateral transfer	AUD	ORD	242	242
BlackRock Advisors (UK) Limited	22-Nov-23	yes	5.30	on mkt buy	AUD	ORD	2,216	2,216
BlackRock Advisors (UK) Limited	22-Nov-23	yes	5.30	on mkt buy	AUD	ORD	1,722	1,722
BlackRock Advisors (UK) Limited	22-Nov-23	yes	5.30	on mkt buy	AUD	ORD	1,846	1,846
BlackRock Investment Management (UK) Limited	22-Nov-23	no	n/a	collateral transfer	AUD	ORD	29,522	29,522
BlackRock Investment Management (Australia) Limited	23-Nov-23	yes	5.26	on mkt buy	AUD	ORD	18,648	18,648
BlackRock Advisors (UK) Limited	23-Nov-23	yes	5.26	on mkt buy	AUD	ORD	2,103	2,103
BlackRock Advisors (UK) Limited	23-Nov-23	yes	5.26	on mkt buy	AUD	ORD	4,430	4,430
BlackRock Investment Management (UK) Limited	23-Nov-23	yes	5.26	on mkt buy	AUD	ORD	6,878	6,878
BlackRock Fund Advisors	24-Nov-23	no	n/a	in specie	AUD	ORD	3,630	3,630
BlackRock Fund Advisors	24-Nov-23	no	n/a	in specie	AUD	ORD	3,230	3,230
BlackRock Advisors (UK) Limited	24-Nov-23	yes	5.26	on mkt buy	AUD	ORD	688	688
BlackRock Advisors (UK) Limited	24-Nov-23	yes	5.26	on mkt buy	AUD	ORD	688	688
BlackRock Advisors (UK) Limited	24-Nov-23	yes	5.26	on mkt buy	AUD	ORD	92	92
BlackRock Investment Management (Australia) Limited	24-Nov-23	yes	5.26	on mkt buy	AUD	ORD	9,499	9,499
BlackRock Investment Management (Australia) Limited	24-Nov-23	yes	5.26	on mkt buy	AUD	ORD	13,056	13,056
BlackRock Fund Advisors	24-Nov-23	no	n/a	in specie	AUD	ORD	1,760	1,760
BlackRock Capital Management, Inc.	27-Nov-23	yes	5.25	on mkt buy	AUD	ORD	26,485	26,485
BlackRock Investment Management (Australia) Limited	27-Nov-23	yes	5.25	on mkt buy	AUD	ORD	40,775	40,775
BlackRock Investment Management (Australia) Limited	27-Nov-23	yes	5.25	on mkt buy	AUD	ORD	72,129	72,129
BlackRock Advisors (UK) Limited	27-Nov-23	yes	5.22	on mkt buy	AUD	ORD	1,312	1,312
BlackRock Advisors (UK) Limited	27-Nov-23	yes	5.22	on mkt buy	AUD	ORD	1,596	1,596
BlackRock Advisors (UK) Limited	27-Nov-23	yes	5.22	on mkt buy	AUD	ORD	924	924
BlackRock Financial Management, Inc.	27-Nov-23	yes	5.25	on mkt buy	AUD	ORD	110,556	110,556
BlackRock Advisors (UK) Limited	27-Nov-23	no	n/a	collateral transfer	AUD	ORD	3,109,227	3,109,227
BlackRock Investment Management (Australia) Limited	28-Nov-23	yes	5.25	on mkt buy	AUD	ORD	34,606	34,606
BlackRock Advisors (UK) Limited	28-Nov-23	yes	5.24	on mkt buy	AUD	ORD	8,552	8,552
BlackRock Advisors (UK) Limited	28-Nov-23	yes	5.24	on mkt buy	AUD	ORD	1,804	1,804

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BlackRock Advisors (UK) Limited	28-Nov-23	yes	5.24	on mkt buy	AUD	ORD	164	164
BlackRock Advisors (UK) Limited	29-Nov-23	yes	5.20	on mkt buy	AUD	ORD	1,864	1,864
BlackRock Investment Management (Australia) Limited	29-Nov-23	yes	5.20	on mkt buy	AUD	ORD	12,852	12,852
BlackRock Investment Management (Australia) Limited	29-Nov-23	yes	5.20	on mkt buy	AUD	ORD	38,413	38,413
BlackRock Investment Management (UK) Limited	29-Nov-23	no	n/a	collateral transfer	AUD	ORD	4,509,139	4,509,139
BlackRock Financial Management, Inc.	30-Nov-23	yes	5.29	on mkt buy	AUD	ORD	47,278	47,278
BlackRock Capital Management, Inc.	30-Nov-23	yes	5.29	on mkt buy	AUD	ORD	9,694	9,694
BlackRock Asset Management Canada Limited	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	76,452	76,452
BlackRock Investment Management (Australia) Limited	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	3,352	3,352
BlackRock Investment Management (UK) Limited	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	2,122	2,122
BlackRock Advisors (UK) Limited	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	12,368	12,368
BlackRock Advisors (UK) Limited	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	38,471	38,471
BlackRock Advisors (UK) Limited	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	229,130	229,130
BlackRock Fund Advisors	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	371	371
BlackRock Fund Advisors	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	137,904	137,904
BlackRock Investment Management, LLC	30-Nov-23	yes	5.30	on mkt buy	AUD	ORD	3,995	3,995
BlackRock Investment Management (Australia) Limited	01-Dec-23	yes	5.34	on mkt buy	AUD	ORD	75,514	75,514
BlackRock Investment Management (Australia) Limited	01-Dec-23	yes	5.34	on mkt buy	AUD	ORD	134,800	134,800
BlackRock Investment Management (Australia) Limited	01-Dec-23	yes	5.34	on mkt buy	AUD	ORD	203,652	203,652
BlackRock Asset Management North Asia Limited	01-Dec-23	yes	5.34	on mkt buy	AUD	ORD	41,212	41,212
BlackRock Advisors (UK) Limited	01-Dec-23	yes	5.35	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	01-Dec-23	yes	5.35	on mkt buy	AUD	ORD	700	700
BlackRock Advisors (UK) Limited	01-Dec-23	yes	5.35	on mkt buy	AUD	ORD	168	168
BlackRock Investment Management (Australia) Limited	01-Dec-23	yes	5.35	on mkt buy	AUD	ORD	3,363	3,363
BlackRock Advisors (UK) Limited	01-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,639,867	1,639,867
BlackRock Investment Management (UK) Limited	01-Dec-23	no	n/a	collateral transfer	AUD	ORD	24,968	24,968
BlackRock Financial Management, Inc.	04-Dec-23	yes	5.44	on mkt buy	AUD	ORD	61,451	61,451
BlackRock Advisors (UK) Limited	04-Dec-23	yes	5.47	on mkt buy	AUD	ORD	1,304	1,304
BlackRock Advisors (UK) Limited	04-Dec-23	yes	5.47	on mkt buy	AUD	ORD	978	978
BlackRock Advisors (UK) Limited	04-Dec-23	yes	5.47	on mkt buy	AUD	ORD	1,323	1,323
BlackRock Capital Management, Inc.	04-Dec-23	yes	5.44	on mkt buy	AUD	ORD	31,780	31,780
BlackRock Investment Management (Australia) Limited	04-Dec-23	yes	5.44	on mkt buy	AUD	ORD	11,162	11,162
BlackRock Investment Management (Australia) Limited	05-Dec-23	yes	5.45	on mkt buy	AUD	ORD	12,744	12,744
BlackRock Fund Advisors	05-Dec-23	no	n/a	in specie	AUD	ORD	1,760	1,760
BlackRock Advisors (UK) Limited	05-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,526,180	1,526,180
BlackRock Investment Management (UK) Limited	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	424,438	424,438
BlackRock Financial Management, Inc.	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	3,141	3,141
BlackRock Financial Management, Inc.	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	11,870	11,870
BlackRock Institutional Trust Company, National Association	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	8,004	8,004
BlackRock Advisors (UK) Limited	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	2,139	2,139
BlackRock Advisors (UK) Limited	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	326	326
BlackRock Advisors (UK) Limited	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	652	652
BlackRock Advisors (UK) Limited	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	996	996
BlackRock Financial Management, Inc.	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	34,519	34,519
BlackRock Investment Management (Australia) Limited	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	36,402	36,402
BlackRock Investment Management, LLC	06-Dec-23	yes	5.51	on mkt buy	AUD	ORD	3,124	3,124
BlackRock (Singapore) Limited	06-Dec-23	no	n/a	collateral transfer	AUD	ORD	184,687	184,687
BlackRock Advisors (UK) Limited	06-Dec-23	no	n/a	collateral transfer	AUD	ORD	993,052	993,052
BlackRock Financial Management, Inc.	06-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,016,456	1,016,456
BlackRock Financial Management, Inc.	07-Dec-23	yes	5.52	on mkt buy	AUD	ORD	12,465	12,465
BlackRock Investment Management (Australia) Limited	07-Dec-23	yes	5.52	on mkt buy	AUD	ORD	26,975	26,975

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BlackRock Advisors (UK) Limited	07-Dec-23	yes	5.47	on mkt buy	AUD	ORD	2,139	2,139
BlackRock Investment Management (UK) Limited	07-Dec-23	no	n/a	collateral transfer	AUD	ORD	4,464,719	4,464,719
BlackRock Fund Advisors	08-Dec-23	no	n/a	in specie	AUD	ORD	1,760	1,760
BlackRock Investment Management (Australia) Limited	08-Dec-23	yes	5.48	on mkt buy	AUD	ORD	11,334	11,334
BlackRock Advisors (UK) Limited	08-Dec-23	yes	5.56	on mkt buy	AUD	ORD	156	156
BlackRock (Singapore) Limited	08-Dec-23	no	n/a	collateral transfer	AUD	ORD	85,838	85,838
BlackRock Advisors (UK) Limited	08-Dec-23	no	n/a	collateral transfer	AUD	ORD	4,482,654	4,482,654
BlackRock Financial Management, Inc.	08-Dec-23	no	n/a	collateral transfer	AUD	ORD	2,745	2,745
BlackRock Investment Management, LLC	08-Dec-23	no	n/a	collateral transfer	AUD	ORD	197,625	197,625
BlackRock Asset Management North Asia Limited	08-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,237	1,237
BlackRock Advisors (UK) Limited	11-Dec-23	yes	5.49	on mkt buy	AUD	ORD	1,050	1,050
BlackRock Advisors (UK) Limited	11-Dec-23	yes	5.49	on mkt buy	AUD	ORD	815	815
BlackRock Advisors (UK) Limited	12-Dec-23	yes	5.48	on mkt buy	AUD	ORD	652	652
BlackRock Advisors (UK) Limited	12-Dec-23	yes	5.48	on mkt buy	AUD	ORD	489	489
BlackRock Advisors (UK) Limited	12-Dec-23	no	n/a	collateral transfer	AUD	ORD	495,847	495,847
BlackRock Investment Management, LLC	12-Dec-23	no	n/a	collateral transfer	AUD	ORD	75,262	75,262
BlackRock Investment Management (UK) Limited	12-Dec-23	no	n/a	collateral transfer	AUD	ORD	642,383	642,383
BlackRock Fund Advisors	13-Dec-23	no	n/a	in specie	AUD	ORD	1,780	1,780
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	5.40	on mkt buy	AUD	ORD	5,256	5,256
BlackRock Advisors (UK) Limited	13-Dec-23	yes	5.40	on mkt buy	AUD	ORD	156	156
BlackRock Financial Management, Inc.	13-Dec-23	yes	5.40	on mkt buy	AUD	ORD	24,723	24,723
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	5.40	on mkt buy	AUD	ORD	11,936	11,936
BlackRock Japan Co., Ltd.	13-Dec-23	no	n/a	collateral transfer	AUD	ORD	130,896	130,896
BlackRock Financial Management, Inc.	13-Dec-23	no	n/a	collateral transfer	AUD	ORD	227,401	227,401
BlackRock Institutional Trust Company, National Association	14-Dec-23	no	n/a	in specie	AUD	ORD	17,365	17,365
BlackRock Fund Advisors	14-Dec-23	no	n/a	in specie	AUD	ORD	1,760	1,760
BlackRock Financial Management, Inc.	14-Dec-23	yes	5.34	on mkt buy	AUD	ORD	92,210	92,210
BlackRock Capital Management, Inc.	14-Dec-23	yes	5.34	on mkt buy	AUD	ORD	14,266	14,266
BlackRock Investment Management (Australia) Limited	14-Dec-23	yes	5.34	on mkt buy	AUD	ORD	13,051	13,051
BlackRock Advisors (UK) Limited	14-Dec-23	yes	5.34	on mkt buy	AUD	ORD	169	169
BlackRock Japan Co., Ltd.	14-Dec-23	no	n/a	collateral transfer	AUD	ORD	17,991	17,991
BlackRock Advisors (UK) Limited	14-Dec-23	no	n/a	collateral transfer	AUD	ORD	3,057,347	3,057,347
BlackRock Capital Management, Inc.	14-Dec-23	no	n/a	collateral transfer	AUD	ORD	19,138	19,138
BlackRock Financial Management, Inc.	14-Dec-23	no	n/a	collateral transfer	AUD	ORD	81,794	81,794
BlackRock Investment Management, LLC	14-Dec-23	no	n/a	collateral transfer	AUD	ORD	106,158	106,158
BlackRock Investment Management (UK) Limited	14-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,220,298	1,220,298
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	10,452	10,452
BlackRock Advisors (UK) Limited	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	820	820
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	44,388	44,388
BlackRock Investment Management (UK) Limited	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	20,138	20,138
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	161,078	161,078
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	27,829	27,829
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	202,556	202,556
BlackRock Institutional Trust Company, National Association	15-Dec-23	yes	5.41	on mkt buy	AUD	ORD	21,691	21,691
BlackRock Investment Management (UK) Limited	15-Dec-23	no	n/a	in specie	AUD	ORD	4,230	4,230

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			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	15-Dec-23	no	n/a	collateral transfer	AUD	ORD	48,591	48,591
BlackRock Investment Management (UK) Limited	15-Dec-23	no	n/a	collateral transfer	AUD	ORD	4,542,281	4,542,281
BlackRock Financial Management, Inc.	18-Dec-23	yes	5.43	on mkt buy	AUD	ORD	55,998	55,998
BlackRock Capital Management, Inc.	18-Dec-23	yes	5.44	on mkt buy	AUD	ORD	4,412	4,412
BlackRock Investment Management (Australia) Limited	18-Dec-23	yes	5.46	on mkt buy	AUD	ORD	24,388	24,388
BlackRock Advisors (UK) Limited	18-Dec-23	yes	5.46	on mkt buy	AUD	ORD	1,494	1,494
BlackRock Investment Management (UK) Limited	18-Dec-23	no	n/a	collateral transfer	AUD	ORD	8,199,927	8,199,927
BlackRock Investment Management (Australia) Limited	19-Dec-23	yes	5.37	on mkt buy	AUD	ORD	181,706	181,706
BlackRock Advisors (UK) Limited	19-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,760,428	1,760,428
BlackRock Investment Management (Australia) Limited	20-Dec-23	yes	5.43	on mkt buy	AUD	ORD	30,043	30,043
BlackRock Financial Management, Inc.	20-Dec-23	yes	5.41	on mkt buy	AUD	ORD	30,578	30,578
BlackRock Investment Management (Australia) Limited	20-Dec-23	yes	5.41	on mkt buy	AUD	ORD	55,245	55,245
BlackRock Investment Management (Australia) Limited	20-Dec-23	yes	5.41	on mkt buy	AUD	ORD	126,783	126,783
BlackRock Investment Management (Australia) Limited	20-Dec-23	yes	5.41	on mkt buy	AUD	ORD	50,900	50,900
BlackRock Investment Management (Australia) Limited	20-Dec-23	yes	5.41	on mkt buy	AUD	ORD	6,410	6,410
BlackRock Investment Management (Australia) Limited	20-Dec-23	yes	5.41	on mkt buy	AUD	ORD	5,172	5,172
BlackRock Investment Management, LLC	20-Dec-23	no	n/a	collateral transfer	AUD	ORD	25	25
BlackRock Investment Management (UK) Limited	20-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,524,713	1,524,713
BlackRock Financial Management, Inc.	21-Dec-23	yes	5.38	on mkt buy	AUD	ORD	290,201	290,201
BlackRock Investment Management (Australia) Limited	21-Dec-23	yes	5.38	on mkt buy	AUD	ORD	260,032	260,032
BlackRock Investment Management (Australia) Limited	21-Dec-23	yes	5.38	on mkt buy	AUD	ORD	189,386	189,386
BlackRock Capital Management, Inc.	21-Dec-23	yes	5.38	on mkt buy	AUD	ORD	55,441	55,441
BlackRock Investment Management (UK) Limited	21-Dec-23	yes	5.37	on mkt buy	AUD	ORD	7,075	7,075
BlackRock Capital Management, Inc.	21-Dec-23	no	n/a	collateral transfer	AUD	ORD	40,406	40,406
BlackRock Investment Management, LLC	21-Dec-23	no	n/a	collateral transfer	AUD	ORD	38,525	38,525
BlackRock Investment Management (UK) Limited	21-Dec-23	no	n/a	collateral transfer	AUD	ORD	2,864,854	2,864,854
BlackRock Financial Management, Inc.	22-Dec-23	yes	5.40	on mkt buy	AUD	ORD	4,638	4,638
BlackRock Institutional Trust Company, National Association	22-Dec-23	yes	5.37	on mkt buy	AUD	ORD	96,106	96,106
BlackRock Institutional Trust Company, National Association	22-Dec-23	yes	5.37	on mkt buy	AUD	ORD	23,135	23,135
BlackRock Institutional Trust Company, National Association	22-Dec-23	yes	5.37	on mkt buy	AUD	ORD	20,457	20,457
BlackRock Advisors (UK) Limited	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	1,240	1,240
BlackRock Advisors (UK) Limited	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	5,988	5,988
BlackRock Investment Management (UK) Limited	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	4,962	4,962
BlackRock Investment Management (UK) Limited	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	66,802	66,802
BlackRock Investment Management (Australia) Limited	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	46,973	46,973
BlackRock Investment Management (Australia) Limited	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	70,958	70,958
BlackRock Investment Management (Australia) Limited	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	134,059	134,059
BlackRock Institutional Trust Company, National Association	22-Dec-23	yes	5.36	on mkt buy	AUD	ORD	409,635	409,635
BlackRock Advisors (UK) Limited	22-Dec-23	no	n/a	collateral transfer	AUD	ORD	1,855,687	1,855,687
BlackRock Advisors (UK) Limited	25-Dec-23	no	n/a	collateral transfer	AUD	ORD	2,800,155	2,800,155
APERIO GROUP LLC	25-Dec-23	no	n/a	in specie	USD	ADR 5:1	1,545	1,545
APERIO GROUP LLC	25-Dec-23	no	n/a	in specie	AUD	ORD	36,623	36,623

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

27-Dec-23

Emma Okoniewski,  
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 (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 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 603 Notice of initial substantial shareholder.

..... 27-Dec-2023  
 Emma Okoniewski, 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 B.
<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 B.
<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 QANTAS AIRWAYS 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 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**