

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CHARTER HALL GROUP

ACN/ARSN 113 531 150

1. Details of substantial holder(1)

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

There was a change in the interests of the
substantial holder on 27 / 11 / 2024

The previous notice was given to the company on 24 / 09 / 2024

The previous notice was dated 20 / 09 / 2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	34,986,040	7.39	30,188,934	6.38

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Shawna Reese

capacity *Authorised Signatory

sign here

date 02 / 12 / 2024

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

02-Dec-24

Shawna Reese,
Authorised Signatory

Date

5. Consideration

CHARTER HALL GROUP (CHC)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.73	AUD	ORD	-382,705	-382,705
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.73	AUD	ORD	-4,195	-4,195
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.65	AUD	ORD	-9,158	-9,158
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.65	AUD	ORD	-1,928	-1,928
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.65	AUD	ORD	-3,856	-3,856
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.65	AUD	ORD	9,640	9,640
23-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	15.65	AUD	ORD	-7,929	-7,929
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.65	AUD	ORD	-12,403	-12,403
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,873,300	-2,873,300
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,767,700	2,767,700
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,116	-1,116
24-Sep-24	BlackRock Investment Management, LLC	on mkt sell	16.10	AUD	ORD	-89,227	-89,227
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.12	AUD	ORD	6,748	6,748
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.12	AUD	ORD	966	966
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.12	AUD	ORD	24,150	24,150
24-Sep-24	BlackRock Fund Advisors	on mkt buy	16.12	AUD	ORD	9,275	9,275
24-Sep-24	BlackRock Fund Advisors	on mkt buy	16.12	AUD	ORD	1,642	1,642
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-496,656	-496,656
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,808	1,808
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.89	AUD	ORD	-2,407	-2,407
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.89	AUD	ORD	-2,237	-2,237
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.89	AUD	ORD	880	880
25-Sep-24	BlackRock Fund Advisors	on mkt sell	15.89	AUD	ORD	-676	-676
25-Sep-24	BlackRock Fund Advisors	on mkt sell	15.89	AUD	ORD	-10,200	-10,200
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	146,876	146,876
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,432	-4,432
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.25	AUD	ORD	966	966
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.25	AUD	ORD	2,967	2,967
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,417,919	-2,417,919
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	16.12	AUD	ORD	2,037	2,037
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.12	AUD	ORD	1,939	1,939
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.12	AUD	ORD	963	963
27-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	16.12	AUD	ORD	-13,405	-13,405
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,426	8,426
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,128	6,128
30-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	16.24	AUD	ORD	-245	-245
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.97	AUD	ORD	4,820	4,820
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	15.97	AUD	ORD	11,270	11,270
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.97	AUD	ORD	-1,020	-1,020
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.97	AUD	ORD	-13,087	-13,087
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	15.97	AUD	ORD	8,547	8,547

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	15.97	AUD	ORD	-3,335	-3,335
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.97	AUD	ORD	-497	-497
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.97	AUD	ORD	-4,650	-4,650
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.97	AUD	ORD	19,458	19,458
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.97	AUD	ORD	650	650
01-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	15.87	AUD	ORD	-1,850	-1,850
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.93	AUD	ORD	14,168	14,168
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.93	AUD	ORD	5,035	5,035
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.93	AUD	ORD	3,757	3,757
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	363,556	363,556
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.89	AUD	ORD	15,237	15,237
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.86	AUD	ORD	-2,781	-2,781
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.59	AUD	ORD	3,220	3,220
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.59	AUD	ORD	7,728	7,728
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.59	AUD	ORD	1,358	1,358
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.59	AUD	ORD	2,025	2,025
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.59	AUD	ORD	4,584	4,584
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.59	AUD	ORD	1,857	1,857
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.59	AUD	ORD	1,010	1,010
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.56	AUD	ORD	7,699	7,699
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.96	AUD	ORD	5,302	5,302
03-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	15.95	AUD	ORD	1,046	1,046
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.96	AUD	ORD	740	740
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.96	AUD	ORD	332	332
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.96	AUD	ORD	195	195
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.96	AUD	ORD	10,894	10,894
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.96	AUD	ORD	2,863	2,863
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.96	AUD	ORD	-17,535	-17,535
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,599	194,599
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.92	AUD	ORD	4,338	4,338
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.92	AUD	ORD	13,056	13,056
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.92	AUD	ORD	1,660	1,660
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.92	AUD	ORD	11,647	11,647
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.92	AUD	ORD	-27,648	-27,648
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.92	AUD	ORD	165	165
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.92	AUD	ORD	-34,627	-34,627
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.92	AUD	ORD	10,033	10,033
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.92	AUD	ORD	935	935
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,737	9,737
07-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	15.88	AUD	ORD	-1,021	-1,021
07-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.88	AUD	ORD	-15,611	-15,611
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,573	-58,573
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-303,290	-303,290
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-434,494	-434,494
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	434,494	434,494
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	303,290	303,290

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-70,764	-70,764
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	70,764	70,764
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-108,703	-108,703
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,279,015	-1,279,015
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	108,703	108,703
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,279,015	1,279,015
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-222,686	-222,686
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	222,686	222,686
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,808	1,808
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,653	-13,653
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.81	AUD	ORD	724	724
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.81	AUD	ORD	-4,512	-4,512
08-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.81	AUD	ORD	-13,572	-13,572
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,309	-14,309
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,263,906	-1,263,906
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,263,906	1,263,906
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	15.86	AUD	ORD	7,420	7,420
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.74	AUD	ORD	-13,827	-13,827
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.74	AUD	ORD	-5,720	-5,720
09-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.74	AUD	ORD	-25,094	-25,094
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.74	AUD	ORD	-11,531	-11,531
09-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.74	AUD	ORD	-13,728	-13,728
09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,603	-43,603
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.84	AUD	ORD	-10,111	-10,111
10-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	15.84	AUD	ORD	-2,865	-2,865
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.84	AUD	ORD	-23,668	-23,668
10-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.84	AUD	ORD	-13,601	-13,601
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.84	AUD	ORD	-23,860	-23,860
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-73,135	-73,135
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	73,135	73,135
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,258	-5,258
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.78	AUD	ORD	-518	-518
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,775	12,775
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.71	AUD	ORD	-7,579	-7,579
11-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.71	AUD	ORD	-15,777	-15,777
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,113	-16,113
14-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.80	AUD	ORD	-4,784	-4,784
14-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	15.79	AUD	ORD	-3,733	-3,733
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.79	AUD	ORD	-6,018	-6,018
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.79	AUD	ORD	-36,402	-36,402
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.79	AUD	ORD	-17,254	-17,254
14-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,969	-8,969
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.91	AUD	ORD	-3,194	-3,194
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	15.91	AUD	ORD	-1	-1
15-Oct-24	BlackRock Fund Advisors	on mkt buy	16.09	AUD	ORD	9,455	9,455
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.09	AUD	ORD	196,434	196,434

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.10	AUD	ORD	192	192
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.10	AUD	ORD	2,590	2,590
15-Oct-24	BlackRock Advisors, LLC	on mkt sell	16.10	AUD	ORD	-13,619	-13,619
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,714	-3,714
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	16.21	AUD	ORD	4,770	4,770
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.21	AUD	ORD	996	996
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.21	AUD	ORD	-5,913	-5,913
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.21	AUD	ORD	-3,165	-3,165
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.21	AUD	ORD	2,175	2,175
16-Oct-24	BlackRock Advisors, LLC	on mkt sell	16.21	AUD	ORD	-13,539	-13,539
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.21	AUD	ORD	-43,146	-43,146
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,736	3,736
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.56	AUD	ORD	3,984	3,984
17-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	16.56	AUD	ORD	-5,825	-5,825
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	16.56	AUD	ORD	904	904
17-Oct-24	BlackRock Fund Advisors	on mkt buy	16.56	AUD	ORD	9,245	9,245
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.56	AUD	ORD	12,873	12,873
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.56	AUD	ORD	-21,729	-21,729
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.56	AUD	ORD	-7,461	-7,461
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.56	AUD	ORD	4,211	4,211
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	16.56	AUD	ORD	4,776	4,776
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.56	AUD	ORD	285	285
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,419	-14,419
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,218	10,218
18-Oct-24	BlackRock Investment Management, LLC	on mkt sell	16.40	AUD	ORD	-463	-463
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.04	AUD	ORD	3,691	3,691
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.04	AUD	ORD	2,037	2,037
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	16.04	AUD	ORD	3,683	3,683
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	16.04	AUD	ORD	13,047	13,047
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	16.04	AUD	ORD	-4,472	-4,472
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.04	AUD	ORD	-36,516	-36,516
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	16.04	AUD	ORD	-7,859	-7,859
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.04	AUD	ORD	-10,091	-10,091
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.04	AUD	ORD	-20,659	-20,659
18-Oct-24	BlackRock Advisors, LLC	on mkt sell	16.04	AUD	ORD	-22,752	-22,752
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,114	-43,114
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
21-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	16.24	AUD	ORD	-5,067	-5,067
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	16.24	AUD	ORD	-50,993	-50,993
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.24	AUD	ORD	10,764	10,764
21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	16.24	AUD	ORD	-11,751	-11,751
21-Oct-24	BlackRock Advisors, LLC	on mkt sell	16.24	AUD	ORD	-14,100	-14,100
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	16.24	AUD	ORD	15,128	15,128
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,954	9,954
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,090	-3,090
22-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	15.68	AUD	ORD	359	359
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.68	AUD	ORD	-7,990	-7,990
22-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.68	AUD	ORD	-15,376	-15,376
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,954	-9,954
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.61	AUD	ORD	6,640	6,640

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.61	AUD	ORD	1,358	1,358
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.61	AUD	ORD	-39,305	-39,305
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.61	AUD	ORD	-20,055	-20,055
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.61	AUD	ORD	1,619	1,619
23-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.61	AUD	ORD	-18,018	-18,018
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.61	AUD	ORD	11,778	11,778
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,339	54,339
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,490	1,490
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,920	-8,920
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.49	AUD	ORD	-12,102	-12,102
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.49	AUD	ORD	-2,152	-2,152
24-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.49	AUD	ORD	-18,456	-18,456
24-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	15.48	AUD	ORD	-12,556	-12,556
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.48	AUD	ORD	-49,649	-49,649
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.48	AUD	ORD	-65,647	-65,647
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.43	AUD	ORD	962	962
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.43	AUD	ORD	2,808	2,808
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.43	AUD	ORD	-6,742	-6,742
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,901	2,901
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,920	3,920
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.31	AUD	ORD	-10,077	-10,077
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.31	AUD	ORD	-2,048	-2,048
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	15.31	AUD	ORD	-3,053	-3,053
25-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,251	19,251
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.20	AUD	ORD	-20,257	-20,257
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.20	AUD	ORD	-7,260	-7,260
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.20	AUD	ORD	-85,432	-85,432
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.20	AUD	ORD	-29,022	-29,022
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.20	AUD	ORD	-14,874	-14,874
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.20	AUD	ORD	-4,726	-4,726
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.20	AUD	ORD	13,100	13,100
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	15.16	AUD	ORD	-380	-380
28-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.16	AUD	ORD	-39,271	-39,271
28-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	15.16	AUD	ORD	-5,017	-5,017
28-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.16	AUD	ORD	-16,665	-16,665
28-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.16	AUD	ORD	-16,457	-16,457
28-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,150	-11,150
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,878	13,878
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-20,258	-20,258
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-7,261	-7,261
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-85,432	-85,432
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-29,021	-29,021
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-14,874	-14,874
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.15	AUD	ORD	-4,726	-4,726
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.19	AUD	ORD	-962	-962
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.19	AUD	ORD	9,999	9,999
29-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.19	AUD	ORD	-17,033	-17,033

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29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,901	-33,901
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.13	AUD	ORD	-20,055	-20,055
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.13	AUD	ORD	-7,188	-7,188
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.13	AUD	ORD	-84,577	-84,577
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.13	AUD	ORD	-28,732	-28,732
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.13	AUD	ORD	-14,725	-14,725
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.13	AUD	ORD	-4,679	-4,679
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,460	-4,460
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,920	3,920
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.17	AUD	ORD	1,443	1,443
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	15.17	AUD	ORD	-6,308	-6,308
30-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.17	AUD	ORD	-11,729	-11,729
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,468	-56,468
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.12	AUD	ORD	-40,720	-40,720
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.12	AUD	ORD	-14,595	-14,595
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.12	AUD	ORD	-171,712	-171,712
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.12	AUD	ORD	-58,333	-58,333
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.12	AUD	ORD	-29,898	-29,898
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.12	AUD	ORD	-9,502	-9,502
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,920	3,920
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	15.11	AUD	ORD	1,992	1,992
31-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	15.11	AUD	ORD	-244	-244
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	15.11	AUD	ORD	1,319	1,319
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.11	AUD	ORD	-3,065	-3,065
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.11	AUD	ORD	-2,951	-2,951
31-Oct-24	BlackRock Advisors, LLC	on mkt sell	15.11	AUD	ORD	-12,672	-12,672
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.11	AUD	ORD	-6,387	-6,387
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.00	AUD	ORD	-1,924	-1,924
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.00	AUD	ORD	2,886	2,886
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.00	AUD	ORD	-4,664	-4,664
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.00	AUD	ORD	6,808	6,808
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.00	AUD	ORD	457	457
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.00	AUD	ORD	-16,040	-16,040
01-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.00	AUD	ORD	-12,374	-12,374
01-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,019	1,019
04-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.24	AUD	ORD	192	192
04-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	15.24	AUD	ORD	610	610
04-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	15.24	AUD	ORD	-636	-636
04-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	15.24	AUD	ORD	13,786	13,786
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.24	AUD	ORD	14,738	14,738
04-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,802	1,802
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,781	1,781
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	15.34	AUD	ORD	-333	-333
05-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.34	AUD	ORD	-16,919	-16,919
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.34	AUD	ORD	8,685	8,685

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05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.34	AUD	ORD	3,020	3,020
05-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,879	1,879
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.32	AUD	ORD	1,924	1,924
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.32	AUD	ORD	7,410	7,410
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.32	AUD	ORD	5,414	5,414
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.32	AUD	ORD	3,820	3,820
06-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.32	AUD	ORD	-12,359	-12,359
06-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,471	2,471
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.68	AUD	ORD	3,848	3,848
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	14.68	AUD	ORD	680	680
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	14.68	AUD	ORD	2,720	2,720
07-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	14.68	AUD	ORD	-2,482	-2,482
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.68	AUD	ORD	-4,480	-4,480
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.68	AUD	ORD	-10,804	-10,804
07-Nov-24	BlackRock Advisors, LLC	on mkt sell	14.68	AUD	ORD	-12,608	-12,608
07-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,322	3,322
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,812	1,812
08-Nov-24	BlackRock Advisors, LLC	on mkt sell	14.99	AUD	ORD	-13,294	-13,294
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	14.99	AUD	ORD	14,433	14,433
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,446	-4,446
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.00	AUD	ORD	50,943	50,943
11-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	14.98	AUD	ORD	-12,811	-12,811
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	14.98	AUD	ORD	-3,276	-3,276
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	14.98	AUD	ORD	683	683
11-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	14.98	AUD	ORD	816	816
11-Nov-24	BlackRock Advisors, LLC	on mkt sell	14.98	AUD	ORD	-12,827	-12,827
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	904	904
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,556	10,556
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.39	AUD	ORD	2,732	2,732
12-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.39	AUD	ORD	-12,700	-12,700
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.51	AUD	ORD	-3,367	-3,367
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	15.51	AUD	ORD	-5,803	-5,803
13-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.51	AUD	ORD	-11,571	-11,571
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.51	AUD	ORD	406	406
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.51	AUD	ORD	5,860	5,860
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,664	6,664
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.45	AUD	ORD	2,100	2,100
14-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.45	AUD	ORD	-13,617	-13,617
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	13,443	13,443
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,114	9,114
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.28	AUD	ORD	3,242	3,242
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	15.28	AUD	ORD	14,048	14,048
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.28	AUD	ORD	2,157	2,157
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.28	AUD	ORD	-14,710	-14,710
15-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	15.28	AUD	ORD	60,539	60,539
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-42,487	-42,487
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.35	AUD	ORD	-763	-763
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.35	AUD	ORD	-273	-273

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18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.35	AUD	ORD	-3,225	-3,225
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.35	AUD	ORD	-1,095	-1,095
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.35	AUD	ORD	-560	-560
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.35	AUD	ORD	-178	-178
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	15.36	AUD	ORD	-4,965	-4,965
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.36	AUD	ORD	683	683
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.36	AUD	ORD	683	683
18-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.36	AUD	ORD	-14,110	-14,110
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.36	AUD	ORD	2,077	2,077
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.36	AUD	ORD	8,044	8,044
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-763	-763
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-274	-274
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-3,224	-3,224
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-1,095	-1,095
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-560	-560
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-178	-178
19-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,488	1,488
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	15.69	AUD	ORD	-19,458	-19,458
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.69	AUD	ORD	4,098	4,098
19-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.69	AUD	ORD	-13,607	-13,607
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.41	AUD	ORD	-756	-756
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.41	AUD	ORD	-271	-271
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.41	AUD	ORD	-3,191	-3,191
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.41	AUD	ORD	-1,084	-1,084
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.41	AUD	ORD	-555	-555
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.41	AUD	ORD	-176	-176
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,976	2,976
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	15.34	AUD	ORD	-6,484	-6,484
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	15.34	AUD	ORD	-331	-331
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.34	AUD	ORD	1,428	1,428
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.34	AUD	ORD	7,529	7,529
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.34	AUD	ORD	-178	-178
20-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.34	AUD	ORD	-14,043	-14,043
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.26	AUD	ORD	-767	-767
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.26	AUD	ORD	-275	-275
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.26	AUD	ORD	-3,239	-3,239
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.26	AUD	ORD	-1,101	-1,101
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.26	AUD	ORD	-563	-563
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.26	AUD	ORD	-179	-179
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.22	AUD	ORD	4,965	4,965
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	15.22	AUD	ORD	-1,844	-1,844
21-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.22	AUD	ORD	-14,290	-14,290
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.47	AUD	ORD	-768	-768
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.47	AUD	ORD	-276	-276

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22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.47	AUD	ORD	-3,237	-3,237
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.47	AUD	ORD	-1,100	-1,100
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.47	AUD	ORD	-564	-564
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.47	AUD	ORD	-180	-180
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,232	2,232
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.47	AUD	ORD	8,448	8,448
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.47	AUD	ORD	497	497
22-Nov-24	BlackRock Fund Advisors	on mkt buy	15.47	AUD	ORD	370	370
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,604	2,604
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.61	AUD	ORD	-18,805	-18,805
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.61	AUD	ORD	-6,743	-6,743
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.61	AUD	ORD	-79,404	-79,404
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.61	AUD	ORD	-26,973	-26,973
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.61	AUD	ORD	-13,804	-13,804
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.61	AUD	ORD	-4,387	-4,387
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	15.59	AUD	ORD	-10,923	-10,923
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.59	AUD	ORD	4,058	4,058
25-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	15.59	AUD	ORD	205	205
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.59	AUD	ORD	2,824	2,824
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.59	AUD	ORD	1,976	1,976
25-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.59	AUD	ORD	-17,201	-17,201
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.59	AUD	ORD	-3,289	-3,289
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.59	AUD	ORD	18,431	18,431
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.59	AUD	ORD	251	251
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	15.59	AUD	ORD	4,810	4,810
26-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.70	AUD	ORD	-72	-72
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-18,805	-18,805
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-6,743	-6,743
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-79,404	-79,404
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-26,974	-26,974
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-13,804	-13,804
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.69	AUD	ORD	-4,387	-4,387
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.72	AUD	ORD	12,960	12,960
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	15.72	AUD	ORD	36,150	36,150
26-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.72	AUD	ORD	-14,167	-14,167
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	219,410	219,410
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.83	AUD	ORD	-18,617	-18,617
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.83	AUD	ORD	-6,675	-6,675
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.83	AUD	ORD	-78,609	-78,609
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.83	AUD	ORD	-26,704	-26,704
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.83	AUD	ORD	-13,666	-13,666
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	15.83	AUD	ORD	-4,344	-4,344
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	15.75	AUD	ORD	3,086	3,086

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,464	4,464
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.90	AUD	ORD	-2,283	-2,283
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	15.90	AUD	ORD	-373	-373
27-Nov-24	BlackRock Advisors, LLC	on mkt sell	15.90	AUD	ORD	-14,963	-14,963
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,410	-219,410

02-Dec-24
Shawna Reese,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,587,006	1,587,006	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	155,372	155,372	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	524,270	524,270	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	272,967	272,967	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	104,495	104,495	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	304,079	304,079	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	711,027	711,027	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	202,021	202,021	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 860	860	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 46,670	46,670	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 66	66	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 10,111	10,111	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 166,399	166,399	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 1,271,635	1,271,635	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 5,722,783	5,722,783	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 148,012	148,012	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 6,528,771	6,528,771	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 26,866	26,866	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 1,064	1,064	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 81,466	81,466	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	356,860	356,860	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,351,390	7,351,390	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,316,031	1,316,031	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,157,664	1,157,664	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	691,638	691,638	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	296,603	296,603	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	50,962	50,962	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	87,607	87,607	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	205,509	205,509	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	71,287	71,287	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	70,371	70,371	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	350,601	350,601	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	235,492	235,492	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	17,182	17,182	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	NOM-NOMURA BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,906	6,906	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	35,359	35,359	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,842	9,842	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	11,690	11,690	Subsidiary of BlackRock, Inc.

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

02-Dec-24

Shawna Reese,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock 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 604 Notice of change of interests of substantial shareholder.

Shawna Reese, Authorised Signatory
Date 02-Dec-2024

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

A copy of the relevant agreement will be provided to CHARTER HALL GROUP or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

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

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

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

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

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