

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme AGL ENERGY LIMITED

ACN/ARSN 115 061 375

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 16 /08 /2024

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	33,806,596	33,806,596	5.02
ADR 1:1	1,591	1,591	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		

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 Tevin Murray

capacity Authorised Signatory*

sign here

date 20 / 08 /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 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.

20-Aug-24
DateTevin Murray,
Authorised Signatory

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 1:1	1,591	1,591 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	136,457	136,457 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	220,613	220,613 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	422,303	422,303 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	393,327	393,327 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	589,753	589,753 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	4,786	4,786 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	110,267	110,267 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	565,064	565,064 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	15,952	15,952 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	217,001	217,001 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 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 6,334	6,334	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.	Northern Trust Singapore		ORD 950	950	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 251,102	251,102	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 70	70	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.	BNP PRIME CUSTODY US		ORD 100,727	100,727	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 84,025	84,025	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.	CITI-CITIBANK, LONDON		ORD 71,862	71,862	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 14,974	14,974	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.	JP Morgan Prime Broker		ORD 9,051	9,051	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 131,322	131,322	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.	MS-MORGAN STANLEY & CO INC		ORD 49,992	49,992	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 CO. - CHICAGO		ORD 97,791	97,791	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 13,556	13,556	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 154,986	154,986	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 STATE HONG KONG		ORD 1,238,540	1,238,540	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 172,652	172,652	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 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 29,885	29,885	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 7,118,114	7,118,114	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.	BNP PRIME CUSTODY US		ORD 399,521	399,521	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 191,646	191,646	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.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 255,261	255,261	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.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD 288,435	288,435	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 7,894,928	7,894,928	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.	MS-MORGAN STANLEY & CO INC		ORD 271,312	271,312	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 800,395	800,395	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 STREET SACRAMENTO		ORD 1,170	1,170	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.	UBS- UBS- ZURICH		ORD 182,299	182,299	subsidiary of BlackRock Inc.
BlackRock International 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 4,556	4,556	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 1,000,709	1,000,709	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 158,527	158,527	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 3,765,274	3,765,274	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 2,647,130	2,647,130	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 1,345,911	1,345,911	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 477,193	477,193	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, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 402,631	402,631	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-JPM CHASE - LONDON		ORD 6,381	6,381	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 85,343	85,343	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 S.p.A		ORD 92,152	92,152	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 LONDON		ORD 136,634	136,634	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, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 21,343	21,343	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 21,601	21,601	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, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 133,417	133,417	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, responsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 41,228	41,228	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, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 372,662	372,662	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, responsible entity or trustee.	NETSUI-SUMITOMO TRUST		ORD 201,578	201,578	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, responsible entity or trustee.	SSB-State Street Bank And Trust Co.		ORD 385,903	385,903	subsidiary of BlackRock Inc.

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

20-Aug-24

Tevin Murray,
Authorised Signatory

Date

5. Consideration

AGL ENERGY LIMITED (AGL)								
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 Institutional Trust Company, National Association	17-Apr-24	yes	9.12	on mkt buy	AUD	ORD	3,461	3,461
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	9.12	on mkt buy	AUD	ORD	1,863	1,863
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	9.12	on mkt buy	AUD	ORD	1,122	1,122
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	9.19	on mkt buy	AUD	ORD	752	752
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	9.19	on mkt buy	AUD	ORD	2,341	2,341
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	9.19	on mkt buy	AUD	ORD	20,166	20,166
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	9.19	on mkt buy	AUD	ORD	9,681	9,681
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	9.19	on mkt buy	AUD	ORD	10,190	10,190
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a	in specie	AUD	ORD	124,533	124,533
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	9.30	on mkt buy	AUD	ORD	4,920	4,920
BlackRock Advisors (UK) Limited	18-Apr-24	yes	9.30	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Institutional Trust Company, National Association	18-Apr-24	yes	9.30	on mkt buy	AUD	ORD	798	798
BlackRock Japan Co., Ltd.	18-Apr-24	yes	9.30	on mkt buy	AUD	ORD	6,779	6,779
BlackRock Japan Co., Ltd.	18-Apr-24	yes	9.30	on mkt buy	AUD	ORD	9,861	9,861
BlackRock Japan Co., Ltd.	18-Apr-24	yes	9.30	on mkt buy	AUD	ORD	3,784	3,784
BlackRock Investment Management, LLC	18-Apr-24	yes	9.30	on mkt buy	AUD	ORD	14,822	14,822
BlackRock Institutional Trust Company, National Association	19-Apr-24	yes	9.18	on mkt buy	AUD	ORD	342	342
BlackRock Institutional Trust Company, National Association	19-Apr-24	yes	9.18	on mkt buy	AUD	ORD	303	303
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	9.20	on mkt buy	AUD	ORD	3,690	3,690
BlackRock Institutional Trust Company, National Association	19-Apr-24	yes	9.20	on mkt buy	AUD	ORD	5,712	5,712
BlackRock Advisors, LLC	19-Apr-24	yes	9.20	on mkt buy	AUD	ORD	5,763	5,763
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	9.20	on mkt buy	AUD	ORD	7,243	7,243
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	in specie	AUD	ORD	125,638	125,638
BlackRock Advisors (UK) Limited	22-Apr-24	yes	9.30	on mkt buy	AUD	ORD	1,738	1,738
BlackRock Investment Management (UK) Limited	22-Apr-24	yes	9.30	on mkt buy	AUD	ORD	26,797	26,797
BlackRock Advisors, LLC	24-Apr-24	yes	9.36	on mkt buy	AUD	ORD	5,150	5,150
BlackRock Institutional Trust Company, National Association	24-Apr-24	yes	9.36	on mkt buy	AUD	ORD	87,918	87,918
BlackRock Institutional Trust Company, National Association	29-Apr-24	yes	9.52	on mkt buy	AUD	ORD	260,666	260,666
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	9.46	on mkt buy	AUD	ORD	8,309	8,309
BlackRock Investment Management (Australia) Limited	02-May-24	yes	9.27	on mkt buy	AUD	ORD	3,690	3,690
BlackRock Fund Advisors	02-May-24	yes	9.27	on mkt buy	AUD	ORD	11,152	11,152
BlackRock Investment Management (Australia) Limited	06-May-24	yes	9.32	on mkt buy	AUD	ORD	4,920	4,920
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD	875	875
BlackRock Institutional Trust Company, National Association	08-May-24	yes	10.08	on mkt buy	AUD	ORD	17,289	17,289
BlackRock Institutional Trust Company, National Association	08-May-24	yes	10.08	on mkt buy	AUD	ORD	4,678	4,678
BlackRock Institutional Trust Company, National Association	08-May-24	yes	10.08	on mkt buy	AUD	ORD	5,225	5,225
BlackRock Institutional Trust Company, National Association	08-May-24	yes	10.13	on mkt buy	AUD	ORD	137,828	137,828
BlackRock Investment Management (Australia) Limited	08-May-24	yes	10.13	on mkt buy	AUD	ORD	3,815	3,815
BlackRock Investment Management (Australia) Limited	08-May-24	yes	10.13	on mkt buy	AUD	ORD	1,399	1,399

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 Capital Management, Inc.	09-May-24	yes	10.36	on mkt buy	AUD	ORD	8,512	8,512
BlackRock Investment Management (Australia) Limited	09-May-24	yes	10.35	on mkt buy	AUD	ORD	6,150	6,150
BlackRock Institutional Trust Company, National Association	09-May-24	yes	10.35	on mkt buy	AUD	ORD	411	411
BlackRock Institutional Trust Company, National Association	09-May-24	yes	10.35	on mkt buy	AUD	ORD	2,172	2,172
BlackRock Fund Advisors	09-May-24	yes	10.35	on mkt buy	AUD	ORD	15,116	15,116
BlackRock Fund Advisors	10-May-24	no	n/a	in specie	AUD	ORD	7,800	7,800
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.28	on mkt buy	AUD	ORD	9,312	9,312
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.28	on mkt buy	AUD	ORD	538	538
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.28	on mkt buy	AUD	ORD	673	673
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.27	on mkt buy	AUD	ORD	257	257
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.27	on mkt buy	AUD	ORD	1,497	1,497
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.27	on mkt buy	AUD	ORD	1,548	1,548
BlackRock Investment Management (Australia) Limited	10-May-24	yes	10.27	on mkt buy	AUD	ORD	6,978	6,978
BlackRock Investment Management (Australia) Limited	10-May-24	yes	10.27	on mkt buy	AUD	ORD	17,904	17,904
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.27	on mkt buy	AUD	ORD	587	587
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.27	on mkt buy	AUD	ORD	9,297	9,297
BlackRock Institutional Trust Company, National Association	10-May-24	yes	10.27	on mkt buy	AUD	ORD	12,619	12,619
BlackRock Fund Advisors	13-May-24	no	n/a	in specie	AUD	ORD	2,583	2,583
BlackRock Institutional Trust Company, National Association	13-May-24	yes	10.19	on mkt buy	AUD	ORD	711	711
BlackRock Institutional Trust Company, National Association	13-May-24	yes	10.19	on mkt buy	AUD	ORD	3,271	3,271
BlackRock Institutional Trust Company, National Association	13-May-24	yes	10.19	on mkt buy	AUD	ORD	3,589	3,589
BlackRock Institutional Trust Company, National Association	13-May-24	yes	10.19	on mkt buy	AUD	ORD	8,118	8,118
BlackRock Advisors, LLC	13-May-24	yes	10.19	on mkt buy	AUD	ORD	21,944	21,944
BlackRock Advisors, LLC	13-May-24	yes	10.19	on mkt buy	AUD	ORD	4,218	4,218
BlackRock Asset Management Canada Limited	13-May-24	yes	10.19	on mkt buy	AUD	ORD	5,100	5,100
BlackRock Asset Management Canada Limited	13-May-24	yes	10.19	on mkt buy	AUD	ORD	17,807	17,807
BlackRock Advisors (UK) Limited	14-May-24	yes	10.14	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Institutional Trust Company, National Association	14-May-24	yes	10.14	on mkt buy	AUD	ORD	915	915
BlackRock Institutional Trust Company, National Association	14-May-24	yes	10.14	on mkt buy	AUD	ORD	3,774	3,774
BlackRock Institutional Trust Company, National Association	14-May-24	yes	10.14	on mkt buy	AUD	ORD	5,422	5,422
BlackRock Institutional Trust Company, National Association	14-May-24	yes	10.14	on mkt buy	AUD	ORD	10,567	10,567
BlackRock Advisors, LLC	14-May-24	yes	10.14	on mkt buy	AUD	ORD	10,982	10,982
BlackRock Advisors, LLC	14-May-24	yes	10.14	on mkt buy	AUD	ORD	4,345	4,345
BlackRock Advisors (UK) Limited	14-May-24	yes	10.14	on mkt buy	AUD	ORD	24,689	24,689
BlackRock Advisors (UK) Limited	14-May-24	yes	10.14	on mkt buy	AUD	ORD	16,747	16,747
BlackRock Asset Management Canada Limited	14-May-24	yes	10.14	on mkt buy	AUD	ORD	5,076	5,076
BlackRock Asset Management Canada Limited	14-May-24	yes	10.14	on mkt buy	AUD	ORD	17,122	17,122
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	1,032	1,032
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	4,566	4,566
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	8,224	8,224
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	3,632	3,632
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	2,415	2,415
BlackRock Asset Management Canada Limited	15-May-24	yes	10.35	on mkt buy	AUD	ORD	2,266	2,266
BlackRock Financial Management, Inc.	15-May-24	yes	10.35	on mkt buy	AUD	ORD	22,608	22,608
BlackRock Financial Management, Inc.	15-May-24	yes	10.35	on mkt buy	AUD	ORD	8,811	8,811
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	83,621	83,621
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	5,961	5,961

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	22,032	22,032
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	16,611	16,611
BlackRock Institutional Trust Company, National Association	15-May-24	yes	10.35	on mkt buy	AUD	ORD	21,029	21,029
BlackRock Financial Management, Inc.	15-May-24	yes	10.37	on mkt buy	AUD	ORD	2,384	2,384
BlackRock Institutional Trust Company, National Association	16-May-24	yes	10.47	on mkt buy	AUD	ORD	1,154	1,154
BlackRock Institutional Trust Company, National Association	16-May-24	yes	10.47	on mkt buy	AUD	ORD	5,033	5,033
BlackRock Institutional Trust Company, National Association	16-May-24	yes	10.47	on mkt buy	AUD	ORD	10,179	10,179
BlackRock Institutional Trust Company, National Association	16-May-24	yes	10.47	on mkt buy	AUD	ORD	2,230	2,230
BlackRock Institutional Trust Company, National Association	16-May-24	yes	10.47	on mkt buy	AUD	ORD	941	941
BlackRock Investment Management (Australia) Limited	16-May-24	yes	10.47	on mkt buy	AUD	ORD	14,284	14,284
BlackRock Japan Co., Ltd.	16-May-24	yes	10.47	on mkt buy	AUD	ORD	8,017	8,017
BlackRock Investment Management, LLC	16-May-24	yes	10.47	on mkt buy	AUD	ORD	2,297	2,297
BlackRock Investment Management, LLC	16-May-24	yes	10.47	on mkt buy	AUD	ORD	32,688	32,688
BlackRock Institutional Trust Company, National Association	16-May-24	yes	10.47	on mkt buy	AUD	ORD	1,708	1,708
BlackRock Institutional Trust Company, National Association	17-May-24	yes	10.36	on mkt buy	AUD	ORD	28,525	28,525
BlackRock Institutional Trust Company, National Association	17-May-24	yes	10.36	on mkt buy	AUD	ORD	5,198	5,198
BlackRock Institutional Trust Company, National Association	17-May-24	yes	10.36	on mkt buy	AUD	ORD	4,953	4,953
BlackRock Institutional Trust Company, National Association	17-May-24	yes	10.30	on mkt buy	AUD	ORD	1,216	1,216
BlackRock Institutional Trust Company, National Association	17-May-24	yes	10.30	on mkt buy	AUD	ORD	5,570	5,570
BlackRock Institutional Trust Company, National Association	17-May-24	yes	10.30	on mkt buy	AUD	ORD	10,104	10,104
BlackRock Institutional Trust Company, National Association	17-May-24	yes	10.30	on mkt buy	AUD	ORD	15,766	15,766
BlackRock Advisors, LLC	17-May-24	yes	10.30	on mkt buy	AUD	ORD	5,071	5,071
BlackRock Advisors, LLC	17-May-24	yes	10.30	on mkt buy	AUD	ORD	8,983	8,983
BlackRock Advisors (UK) Limited	17-May-24	yes	10.30	on mkt buy	AUD	ORD	11,555	11,555
BlackRock Advisors (UK) Limited	17-May-24	yes	10.30	on mkt buy	AUD	ORD	7,309	7,309
BlackRock Asset Management Canada Limited	17-May-24	yes	10.30	on mkt buy	AUD	ORD	5,381	5,381
BlackRock Asset Management Canada Limited	17-May-24	yes	10.30	on mkt buy	AUD	ORD	25,242	25,242
BlackRock Investment Management, LLC	17-May-24	yes	10.30	on mkt buy	AUD	ORD	1,431	1,431
BlackRock Financial Management, Inc.	17-May-24	yes	10.30	on mkt buy	AUD	ORD	3,018	3,018
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	1,520	1,520
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	6,961	6,961
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	9,023	9,023
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	2,395	2,395
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	4,661	4,661
BlackRock Asset Management Canada Limited	20-May-24	yes	10.47	on mkt buy	AUD	ORD	2,177	2,177
BlackRock Financial Management, Inc.	20-May-24	yes	10.47	on mkt buy	AUD	ORD	50,331	50,331
BlackRock Financial Management, Inc.	20-May-24	yes	10.47	on mkt buy	AUD	ORD	19,539	19,539
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	89,014	89,014
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	6,083	6,083
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	46,918	46,918
BlackRock Investment Management (UK) Limited	20-May-24	yes	10.47	on mkt buy	AUD	ORD	1,960	1,960
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	45,007	45,007
BlackRock Institutional Trust Company, National Association	20-May-24	yes	10.47	on mkt buy	AUD	ORD	32,110	32,110
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	1,799	1,799
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	7,885	7,885
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	13,325	13,325

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BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	2,756	2,756
BlackRock Financial Management, Inc.	21-May-24	yes	10.42	on mkt buy	AUD	ORD	36,998	36,998
BlackRock Financial Management, Inc.	21-May-24	yes	10.42	on mkt buy	AUD	ORD	14,241	14,241
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	108,009	108,009
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	2,781	2,781
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	34,297	34,297
BlackRock Investment Management (UK) Limited	21-May-24	yes	10.42	on mkt buy	AUD	ORD	1,583	1,583
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	44,325	44,325
BlackRock Institutional Trust Company, National Association	21-May-24	yes	10.42	on mkt buy	AUD	ORD	27,655	27,655
BlackRock Investment Management (Australia) Limited	21-May-24	yes	10.41	on mkt buy	AUD	ORD	1,747	1,747
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD	16,632	16,632
BlackRock Institutional Trust Company, National Association	22-May-24	yes	10.44	on mkt buy	AUD	ORD	2,078	2,078
BlackRock Institutional Trust Company, National Association	22-May-24	yes	10.45	on mkt buy	AUD	ORD	2,053	2,053
BlackRock Institutional Trust Company, National Association	22-May-24	yes	10.45	on mkt buy	AUD	ORD	8,852	8,852
BlackRock Institutional Trust Company, National Association	22-May-24	yes	10.45	on mkt buy	AUD	ORD	7,947	7,947
BlackRock Institutional Trust Company, National Association	22-May-24	yes	10.45	on mkt buy	AUD	ORD	15,917	15,917
BlackRock Advisors, LLC	22-May-24	yes	10.45	on mkt buy	AUD	ORD	27,336	27,336
BlackRock Financial Management, Inc.	22-May-24	yes	10.45	on mkt buy	AUD	ORD	2,725	2,725
BlackRock Advisors, LLC	22-May-24	yes	10.45	on mkt buy	AUD	ORD	5,390	5,390
BlackRock Advisors (UK) Limited	22-May-24	yes	10.45	on mkt buy	AUD	ORD	14,652	14,652
BlackRock Advisors (UK) Limited	22-May-24	yes	10.45	on mkt buy	AUD	ORD	10,514	10,514
BlackRock Asset Management Canada Limited	22-May-24	yes	10.45	on mkt buy	AUD	ORD	6,533	6,533
BlackRock Asset Management Canada Limited	22-May-24	yes	10.45	on mkt buy	AUD	ORD	36,427	36,427
BlackRock Investment Management, LLC	22-May-24	yes	10.45	on mkt buy	AUD	ORD	1,503	1,503
BlackRock Financial Management, Inc.	22-May-24	yes	10.45	on mkt buy	AUD	ORD	4,354	4,354
BlackRock Institutional Trust Company, National Association	23-May-24	yes	10.48	on mkt buy	AUD	ORD	1,181	1,181
BlackRock Institutional Trust Company, National Association	23-May-24	yes	10.48	on mkt buy	AUD	ORD	5,488	5,488
BlackRock Institutional Trust Company, National Association	23-May-24	yes	10.48	on mkt buy	AUD	ORD	8,661	8,661
BlackRock Institutional Trust Company, National Association	23-May-24	yes	10.48	on mkt buy	AUD	ORD	1,108	1,108
BlackRock Advisors (UK) Limited	23-May-24	yes	10.48	on mkt buy	AUD	ORD	1,659	1,659
BlackRock Japan Co., Ltd.	23-May-24	yes	10.48	on mkt buy	AUD	ORD	28,298	28,298
BlackRock Japan Co., Ltd.	23-May-24	yes	10.48	on mkt buy	AUD	ORD	3,572	3,572
BlackRock Japan Co., Ltd.	23-May-24	yes	10.48	on mkt buy	AUD	ORD	4,122	4,122
BlackRock Financial Management, Inc.	23-May-24	yes	10.48	on mkt buy	AUD	ORD	2,593	2,593
BlackRock Investment Management, LLC	23-May-24	yes	10.48	on mkt buy	AUD	ORD	2,657	2,657
BlackRock Investment Management, LLC	23-May-24	yes	10.48	on mkt buy	AUD	ORD	10,277	10,277
BlackRock Institutional Trust Company, National Association	23-May-24	yes	10.48	on mkt buy	AUD	ORD	2,930	2,930
BlackRock Institutional Trust Company, National Association	23-May-24	yes	10.48	on mkt buy	AUD	ORD	4,831	4,831
BlackRock Advisors, LLC	23-May-24	yes	10.48	on mkt buy	AUD	ORD	2,631	2,631
BlackRock International Limited	23-May-24	yes	10.48	on mkt buy	AUD	ORD	2,914	2,914
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.45	on mkt buy	AUD	ORD	1,622	1,622
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	1,074	1,074
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	4,653	4,653
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	7,410	7,410
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	5,645	5,645
BlackRock Financial Management, Inc.	24-May-24	yes	10.48	on mkt buy	AUD	ORD	29,548	29,548
BlackRock Financial Management, Inc.	24-May-24	yes	10.48	on mkt buy	AUD	ORD	11,031	11,031
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	148,429	148,429
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	5,204	5,204
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	25,093	25,093
BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	73,851	73,851

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BlackRock Institutional Trust Company, National Association	24-May-24	yes	10.48	on mkt buy	AUD	ORD	19,449	19,449
BlackRock Institutional Trust Company, National Association	27-May-24	yes	10.48	on mkt buy	AUD	ORD	984	984
BlackRock Institutional Trust Company, National Association	27-May-24	yes	10.48	on mkt buy	AUD	ORD	3,339	3,339
BlackRock Institutional Trust Company, National Association	27-May-24	yes	10.48	on mkt buy	AUD	ORD	6,712	6,712
BlackRock Investment Management (Australia) Limited	28-May-24	yes	10.33	on mkt buy	AUD	ORD	6,688	6,688
BlackRock Institutional Trust Company, National Association	28-May-24	yes	10.33	on mkt buy	AUD	ORD	10,552	10,552
BlackRock Advisors, LLC	28-May-24	yes	10.33	on mkt buy	AUD	ORD	20,273	20,273
BlackRock Advisors, LLC	28-May-24	yes	10.33	on mkt buy	AUD	ORD	2,490	2,490
BlackRock Advisors (UK) Limited	28-May-24	yes	10.33	on mkt buy	AUD	ORD	12,623	12,623
BlackRock Advisors (UK) Limited	28-May-24	yes	10.33	on mkt buy	AUD	ORD	8,422	8,422
BlackRock Asset Management Canada Limited	28-May-24	yes	10.33	on mkt buy	AUD	ORD	3,277	3,277
BlackRock Asset Management Canada Limited	28-May-24	yes	10.33	on mkt buy	AUD	ORD	7,697	7,697
BlackRock Investment Management, LLC	28-May-24	yes	10.33	on mkt buy	AUD	ORD	1,433	1,433
BlackRock Financial Management, Inc.	28-May-24	yes	10.33	on mkt buy	AUD	ORD	3,158	3,158
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	1,215	1,215
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	4,659	4,659
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	7,378	7,378
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	2,536	2,536
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	2,785	2,785
BlackRock Asset Management Canada Limited	29-May-24	yes	10.31	on mkt buy	AUD	ORD	2,179	2,179
BlackRock Financial Management, Inc.	29-May-24	yes	10.31	on mkt buy	AUD	ORD	31,695	31,695
BlackRock Financial Management, Inc.	29-May-24	yes	10.31	on mkt buy	AUD	ORD	15,329	15,329
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	56,964	56,964
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	34,376	34,376
BlackRock Investment Management (UK) Limited	29-May-24	yes	10.31	on mkt buy	AUD	ORD	1,853	1,853
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	34,433	34,433
BlackRock Institutional Trust Company, National Association	29-May-24	yes	10.31	on mkt buy	AUD	ORD	16,939	16,939
BlackRock Fund Advisors	29-May-24	yes	10.31	on mkt buy	AUD	ORD	8,199	8,199
BlackRock Fund Advisors	30-May-24	no	n/a	in specie	AUD	ORD	4,188	4,188
BlackRock Institutional Trust Company, National Association	30-May-24	yes	10.20	on mkt buy	AUD	ORD	1,037	1,037
BlackRock Institutional Trust Company, National Association	30-May-24	yes	10.20	on mkt buy	AUD	ORD	3,680	3,680
BlackRock Institutional Trust Company, National Association	30-May-24	yes	10.20	on mkt buy	AUD	ORD	8,478	8,478
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	1,329	1,329
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	5,160	5,160
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	8,831	8,831
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	9,991	9,991
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	1,781	1,781
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	3,099	3,099
BlackRock Advisors (UK) Limited	31-May-24	yes	10.23	on mkt buy	AUD	ORD	1,496	1,496
BlackRock Japan Co., Ltd.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	6,032	6,032
BlackRock Japan Co., Ltd.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	11,355	11,355
BlackRock Japan Co., Ltd.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	3,410	3,410
BlackRock Japan Co., Ltd.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	3,935	3,935
BlackRock Advisors, LLC	31-May-24	yes	10.23	on mkt buy	AUD	ORD	36,279	36,279
BlackRock Financial Management, Inc.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	17,721	17,721
BlackRock Investment Management (UK) Limited	31-May-24	yes	10.23	on mkt buy	AUD	ORD	1,719	1,719
BlackRock Financial Management, Inc.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	1,656	1,656
BlackRock Advisors, LLC	31-May-24	yes	10.23	on mkt buy	AUD	ORD	6,374	6,374
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	2,649	2,649
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	17,760	17,760

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BlackRock Advisors (UK) Limited	31-May-24	yes	10.23	on mkt buy	AUD	ORD	11,178	11,178
BlackRock Advisors (UK) Limited	31-May-24	yes	10.23	on mkt buy	AUD	ORD	7,128	7,128
BlackRock Asset Management Canada Limited	31-May-24	yes	10.23	on mkt buy	AUD	ORD	7,649	7,649
BlackRock Investment Management, LLC	31-May-24	yes	10.23	on mkt buy	AUD	ORD	3,019	3,019
BlackRock Asset Management Canada Limited	31-May-24	yes	10.23	on mkt buy	AUD	ORD	24,830	24,830
BlackRock Investment Management, LLC	31-May-24	yes	10.23	on mkt buy	AUD	ORD	8,888	8,888
BlackRock Financial Management, Inc.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	2,457	2,457
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	1,526	1,526
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	45,240	45,240
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	13,345	13,345
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	917	917
BlackRock Financial Management, Inc.	31-May-24	yes	10.23	on mkt buy	AUD	ORD	2,342	2,342
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	18,277	18,277
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	51,776	51,776
BlackRock Institutional Trust Company, National Association	31-May-24	yes	10.23	on mkt buy	AUD	ORD	21,174	21,174
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	10.51	on mkt buy	AUD	ORD	987	987
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	10.51	on mkt buy	AUD	ORD	3,383	3,383
BlackRock Institutional Trust Company, National Association	03-Jun-24	yes	10.51	on mkt buy	AUD	ORD	6,958	6,958
BlackRock Institutional Trust Company, National Association	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	736	736
BlackRock Institutional Trust Company, National Association	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	2,304	2,304
BlackRock Institutional Trust Company, National Association	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	7,524	7,524
BlackRock Institutional Trust Company, National Association	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	11,064	11,064
BlackRock Financial Management, Inc.	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	11,294	11,294
BlackRock Asset Management Canada Limited	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	5,050	5,050
BlackRock Asset Management Canada Limited	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	19,166	19,166
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	4,864	4,864
BlackRock Advisors, LLC	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	27,300	27,300
BlackRock Advisors, LLC	04-Jun-24	yes	10.46	on mkt buy	AUD	ORD	4,817	4,817
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	10.45	on mkt buy	AUD	ORD	43,168	43,168
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	10.45	on mkt buy	AUD	ORD	5,162	5,162
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	10.45	on mkt buy	AUD	ORD	2,396	2,396
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	10.45	on mkt buy	AUD	ORD	25,783	25,783
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	10.45	on mkt buy	AUD	ORD	28,242	28,242
BlackRock Institutional Trust Company, National Association	05-Jun-24	yes	10.45	on mkt buy	AUD	ORD	8,258	8,258
BlackRock Financial Management, Inc.	05-Jun-24	no	n/a	in specie	AUD	ORD	12,355	12,355
BlackRock Institutional Trust Company, National Association	06-Jun-24	yes	10.46	on mkt buy	AUD	ORD	1,628	1,628
BlackRock Institutional Trust Company, National Association	06-Jun-24	yes	10.46	on mkt buy	AUD	ORD	6,467	6,467
BlackRock Institutional Trust Company, National Association	06-Jun-24	yes	10.46	on mkt buy	AUD	ORD	4,517	4,517
BlackRock Institutional Trust Company, National Association	06-Jun-24	yes	10.46	on mkt buy	AUD	ORD	3,929	3,929
BlackRock Advisors, LLC	06-Jun-24	yes	10.46	on mkt buy	AUD	ORD	2,155	2,155
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	10.49	on mkt buy	AUD	ORD	321	321
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	10.49	on mkt buy	AUD	ORD	252	252
BlackRock Asset Management Canada Limited	07-Jun-24	yes	10.49	on mkt buy	AUD	ORD	62,350	62,350
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	10.49	on mkt buy	AUD	ORD	5,174	5,174
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	10.31	on mkt buy	AUD	ORD	6,080	6,080
BlackRock Financial Management, Inc.	11-Jun-24	yes	10.31	on mkt buy	AUD	ORD	16,161	16,161

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BlackRock Institutional Trust Company, National Association	11-Jun-24	yes	10.31	on mkt buy	AUD	ORD	22,520	22,520
BlackRock Institutional Trust Company, National Association	11-Jun-24	yes	10.31	on mkt buy	AUD	ORD	18,868	18,868
BlackRock Institutional Trust Company, National Association	12-Jun-24	yes	10.25	on mkt buy	AUD	ORD	235	235
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	10.19	on mkt buy	AUD	ORD	2,648	2,648
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	10.19	on mkt buy	AUD	ORD	1,257	1,257
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	10.19	on mkt buy	AUD	ORD	1,250	1,250
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	10.21	on mkt buy	AUD	ORD	1,216	1,216
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	10.21	on mkt buy	AUD	ORD	4,864	4,864
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	10.21	on mkt buy	AUD	ORD	590	590
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	10.21	on mkt buy	AUD	ORD	2,425	2,425
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	10.21	on mkt buy	AUD	ORD	105,481	105,481
BlackRock Institutional Trust Company, National Association	14-Jun-24	yes	10.21	on mkt buy	AUD	ORD	14,900	14,900
BlackRock Advisors, LLC	17-Jun-24	yes	10.25	on mkt buy	AUD	ORD	5,184	5,184
BlackRock Asset Management Canada Limited	17-Jun-24	yes	10.25	on mkt buy	AUD	ORD	4,918	4,918
BlackRock Advisors, LLC	18-Jun-24	yes	10.42	on mkt buy	AUD	ORD	4,925	4,925
BlackRock Financial Management, Inc.	18-Jun-24	yes	10.42	on mkt buy	AUD	ORD	16,384	16,384
BlackRock Financial Management, Inc.	18-Jun-24	yes	10.42	on mkt buy	AUD	ORD	4,445	4,445
BlackRock Institutional Trust Company, National Association	19-Jun-24	yes	10.45	on mkt buy	AUD	ORD	5,285	5,285
BlackRock Institutional Trust Company, National Association	19-Jun-24	yes	10.45	on mkt buy	AUD	ORD	1,863	1,863
BlackRock Institutional Trust Company, National Association	19-Jun-24	yes	10.45	on mkt buy	AUD	ORD	1,865	1,865
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	10.46	on mkt buy	AUD	ORD	6,080	6,080
BlackRock Fund Advisors	20-Jun-24	no	n/a	in specie	AUD	ORD	4,015	4,015
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	10.55	on mkt buy	AUD	ORD	4,441	4,441
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD	1,044	1,044
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	10.68	on mkt buy	AUD	ORD	833	833
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	10.68	on mkt buy	AUD	ORD	100,369	100,369
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	10.68	on mkt buy	AUD	ORD	8,601	8,601
BlackRock Institutional Trust Company, National Association	24-Jun-24	yes	10.68	on mkt buy	AUD	ORD	17,806	17,806
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD	348	348
BlackRock Financial Management, Inc.	25-Jun-24	yes	10.65	on mkt buy	AUD	ORD	12,291	12,291
BlackRock Investment Management (UK) Limited	25-Jun-24	yes	10.65	on mkt buy	AUD	ORD	26,388	26,388
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	10.70	on mkt buy	AUD	ORD	2,097	2,097
BlackRock Investment Management (Australia) Limited	26-Jun-24	yes	10.70	on mkt buy	AUD	ORD	10,335	10,335
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	10.70	on mkt buy	AUD	ORD	4,991	4,991
BlackRock Institutional Trust Company, National Association	26-Jun-24	yes	10.70	on mkt buy	AUD	ORD	15,956	15,956
BlackRock Capital Management, Inc.	27-Jun-24	yes	10.70	on mkt buy	AUD	ORD	6,683	6,683
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	10.70	on mkt buy	AUD	ORD	17,722	17,722
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	10.72	on mkt buy	AUD	ORD	1,216	1,216
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD	3,899	3,899
BlackRock Institutional Trust Company, National Association	28-Jun-24	yes	10.87	on mkt buy	AUD	ORD	1,924	1,924
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	10.85	on mkt buy	AUD	ORD	7,468	7,468
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	10.85	on mkt buy	AUD	ORD	21,239	21,239
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	10.85	on mkt buy	AUD	ORD	55,494	55,494
BlackRock Advisors (UK) Limited	28-Jun-24	yes	10.83	on mkt buy	AUD	ORD	91,408	91,408
BlackRock Institutional Trust Company, National Association	28-Jun-24	yes	10.83	on mkt buy	AUD	ORD	1,221	1,221
BlackRock Institutional Trust Company, National Association	01-Jul-24	yes	10.68	on mkt buy	AUD	ORD	203	203

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	01-Jul-24	yes	10.68	on mkt buy	AUD	ORD	339	339
BlackRock Institutional Trust Company, National Association	01-Jul-24	yes	10.68	on mkt buy	AUD	ORD	14,185	14,185
BlackRock Institutional Trust Company, National Association	01-Jul-24	yes	10.68	on mkt buy	AUD	ORD	9,818	9,818
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	10.74	on mkt buy	AUD	ORD	3,040	3,040
BlackRock Financial Management, Inc.	02-Jul-24	yes	10.74	on mkt buy	AUD	ORD	15,844	15,844
BlackRock Institutional Trust Company, National Association	02-Jul-24	yes	10.74	on mkt buy	AUD	ORD	7,838	7,838
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD	1,659	1,659
BlackRock Advisors, LLC	04-Jul-24	yes	10.64	on mkt buy	AUD	ORD	9,363	9,363
BlackRock Institutional Trust Company, National Association	04-Jul-24	yes	10.60	on mkt buy	AUD	ORD	266	266
BlackRock Institutional Trust Company, National Association	04-Jul-24	yes	10.60	on mkt buy	AUD	ORD	863	863
BlackRock Institutional Trust Company, National Association	04-Jul-24	yes	10.60	on mkt buy	AUD	ORD	19,273	19,273
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	10.60	on mkt buy	AUD	ORD	4,266	4,266
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD	1,740	1,740
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	10.56	on mkt buy	AUD	ORD	4,864	4,864
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	10.56	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	10.56	on mkt buy	AUD	ORD	9,620	9,620
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	10.56	on mkt buy	AUD	ORD	18,509	18,509
BlackRock Capital Management, Inc.	08-Jul-24	yes	10.51	on mkt buy	AUD	ORD	2,059	2,059
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	10.50	on mkt buy	AUD	ORD	93,120	93,120
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	10.50	on mkt buy	AUD	ORD	391	391
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	10.50	on mkt buy	AUD	ORD	1,538	1,538
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	10.50	on mkt buy	AUD	ORD	1,927	1,927
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	10.51	on mkt buy	AUD	ORD	4,823	4,823
BlackRock Financial Management, Inc.	09-Jul-24	yes	10.51	on mkt buy	AUD	ORD	10,134	10,134
BlackRock Institutional Trust Company, National Association	10-Jul-24	yes	10.30	on mkt buy	AUD	ORD	2,523	2,523
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	10.30	on mkt buy	AUD	ORD	3,057	3,057
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	10.30	on mkt buy	AUD	ORD	19,779	19,779
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	10.30	on mkt buy	AUD	ORD	16,310	16,310
BlackRock Capital Management, Inc.	11-Jul-24	yes	10.45	on mkt buy	AUD	ORD	18,880	18,880
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	10.45	on mkt buy	AUD	ORD	8,829	8,829
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	10.46	on mkt buy	AUD	ORD	128,434	128,434
BlackRock Institutional Trust Company, National Association	11-Jul-24	yes	10.42	on mkt buy	AUD	ORD	802	802
BlackRock Institutional Trust Company, National Association	11-Jul-24	yes	10.42	on mkt buy	AUD	ORD	2,862	2,862
BlackRock Institutional Trust Company, National Association	11-Jul-24	yes	10.42	on mkt buy	AUD	ORD	1,371	1,371
BlackRock Fund Advisors	11-Jul-24	yes	10.42	on mkt buy	AUD	ORD	15,451	15,451
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	16,417	16,417
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	2,831	2,831
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	3,026	3,026
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	678	678
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	2,845	2,845
BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	1,840	1,840
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	6,250	6,250
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	38,999	38,999
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	101,595	101,595
BlackRock Investment Management, LLC	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	3,030	3,030

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BlackRock Institutional Trust Company, National Association	12-Jul-24	yes	10.43	on mkt buy	AUD	ORD	5,224	5,224
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	10.44	on mkt buy	AUD	ORD	4,920	4,920
BlackRock Advisors (UK) Limited	12-Jul-24	yes	10.44	on mkt buy	AUD	ORD	6,083	6,083
BlackRock Capital Management, Inc.	15-Jul-24	yes	10.46	on mkt buy	AUD	ORD	15,697	15,697
BlackRock Institutional Trust Company, National Association	15-Jul-24	yes	10.44	on mkt buy	AUD	ORD	164	164
BlackRock Institutional Trust Company, National Association	15-Jul-24	yes	10.44	on mkt buy	AUD	ORD	1,069	1,069
BlackRock Institutional Trust Company, National Association	15-Jul-24	yes	10.44	on mkt buy	AUD	ORD	751	751
BlackRock Institutional Trust Company, National Association	16-Jul-24	yes	10.35	on mkt buy	AUD	ORD	479	479
BlackRock Institutional Trust Company, National Association	16-Jul-24	yes	10.35	on mkt buy	AUD	ORD	1,963	1,963
BlackRock Institutional Trust Company, National Association	16-Jul-24	yes	10.35	on mkt buy	AUD	ORD	3,648	3,648
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	10.35	on mkt buy	AUD	ORD	63,131	63,131
BlackRock Financial Management, Inc.	16-Jul-24	yes	10.35	on mkt buy	AUD	ORD	20,285	20,285
BlackRock Institutional Trust Company, National Association	17-Jul-24	yes	10.35	on mkt buy	AUD	ORD	36,266	36,266
BlackRock Institutional Trust Company, National Association	17-Jul-24	yes	10.35	on mkt buy	AUD	ORD	6,233	6,233
BlackRock Institutional Trust Company, National Association	17-Jul-24	yes	10.35	on mkt buy	AUD	ORD	6,108	6,108
BlackRock Institutional Trust Company, National Association	17-Jul-24	yes	10.40	on mkt buy	AUD	ORD	328	328
BlackRock Institutional Trust Company, National Association	17-Jul-24	yes	10.40	on mkt buy	AUD	ORD	1,566	1,566
BlackRock Institutional Trust Company, National Association	17-Jul-24	yes	10.40	on mkt buy	AUD	ORD	4,003	4,003
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	10.40	on mkt buy	AUD	ORD	6,445	6,445
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	10.40	on mkt buy	AUD	ORD	23,278	23,278
BlackRock Investment Management (Australia) Limited	18-Jul-24	yes	10.40	on mkt buy	AUD	ORD	88,133	88,133
BlackRock Capital Management, Inc.	18-Jul-24	yes	10.39	on mkt buy	AUD	ORD	3,085	3,085
BlackRock Institutional Trust Company, National Association	18-Jul-24	yes	10.38	on mkt buy	AUD	ORD	639	639
BlackRock Institutional Trust Company, National Association	18-Jul-24	yes	10.38	on mkt buy	AUD	ORD	2,442	2,442
BlackRock Institutional Trust Company, National Association	18-Jul-24	yes	10.38	on mkt buy	AUD	ORD	2,378	2,378
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD	2,610	2,610
BlackRock Institutional Trust Company, National Association	19-Jul-24	yes	10.27	on mkt buy	AUD	ORD	13,532	13,532
BlackRock Institutional Trust Company, National Association	19-Jul-24	yes	10.27	on mkt buy	AUD	ORD	1,478	1,478
BlackRock Institutional Trust Company, National Association	19-Jul-24	yes	10.27	on mkt buy	AUD	ORD	1,284	1,284
BlackRock Institutional Trust Company, National Association	19-Jul-24	yes	10.34	on mkt buy	AUD	ORD	560	560
BlackRock Institutional Trust Company, National Association	19-Jul-24	yes	10.34	on mkt buy	AUD	ORD	2,437	2,437
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	10.34	on mkt buy	AUD	ORD	3,234	3,234
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	10.34	on mkt buy	AUD	ORD	4,788	4,788
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	10.34	on mkt buy	AUD	ORD	13,148	13,148
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	10.23	on mkt buy	AUD	ORD	3,690	3,690
BlackRock Institutional Trust Company, National Association	22-Jul-24	yes	10.23	on mkt buy	AUD	ORD	590	590
BlackRock Institutional Trust Company, National Association	22-Jul-24	yes	10.23	on mkt buy	AUD	ORD	3,096	3,096
BlackRock Institutional Trust Company, National Association	22-Jul-24	yes	10.23	on mkt buy	AUD	ORD	1,428	1,428
BlackRock Capital Management, Inc.	22-Jul-24	yes	10.23	on mkt buy	AUD	ORD	1,698	1,698
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	10.23	on mkt buy	AUD	ORD	34,777	34,777
BlackRock Institutional Trust Company, National Association	23-Jul-24	yes	10.33	on mkt buy	AUD	ORD	1,148	1,148
BlackRock Institutional Trust Company, National Association	23-Jul-24	yes	10.33	on mkt buy	AUD	ORD	5,282	5,282
BlackRock Institutional Trust Company, National Association	23-Jul-24	yes	10.33	on mkt buy	AUD	ORD	2,007	2,007
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD	8,511	8,511

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BlackRock Institutional Trust Company, National Association	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	15,652	15,652
BlackRock Institutional Trust Company, National Association	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	2,302	2,302
BlackRock Institutional Trust Company, National Association	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	2,295	2,295
BlackRock Institutional Trust Company, National Association	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	710	710
BlackRock Institutional Trust Company, National Association	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	3,338	3,338
BlackRock Institutional Trust Company, National Association	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	4,884	4,884
BlackRock Investment Management (Australia) Limited	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	16,720	16,720
BlackRock Financial Management, Inc.	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	3,070	3,070
BlackRock Financial Management, Inc.	24-Jul-24	yes	10.37	on mkt buy	AUD	ORD	2,300	2,300
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	1,116	1,116
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	5,491	5,491
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	577	577
BlackRock Capital Management, Inc.	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	17,090	17,090
BlackRock Japan Co., Ltd.	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	25,430	25,430
BlackRock Japan Co., Ltd.	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	3,362	3,362
BlackRock Japan Co., Ltd.	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	3,821	3,821
BlackRock Japan Co., Ltd.	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	5,805	5,805
BlackRock Financial Management, Inc.	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	2,394	2,394
BlackRock Investment Management (Australia) Limited	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	49,127	49,127
BlackRock Institutional Trust Company, National Association	25-Jul-24	yes	10.27	on mkt buy	AUD	ORD	1,460	1,460
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	10.22	on mkt buy	AUD	ORD	23,033	23,033
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	10.22	on mkt buy	AUD	ORD	7,424	7,424
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	10.22	on mkt buy	AUD	ORD	7,553	7,553
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	10.26	on mkt buy	AUD	ORD	994	994
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	10.26	on mkt buy	AUD	ORD	4,108	4,108
BlackRock Institutional Trust Company, National Association	26-Jul-24	yes	10.26	on mkt buy	AUD	ORD	829	829
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	10.26	on mkt buy	AUD	ORD	15,571	15,571
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	10.26	on mkt buy	AUD	ORD	70,587	70,587
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	10.26	on mkt buy	AUD	ORD	31,213	31,213
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	10.26	on mkt buy	AUD	ORD	3,690	3,690
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	10.28	on mkt buy	AUD	ORD	1,230	1,230
BlackRock Advisors (UK) Limited	29-Jul-24	yes	10.28	on mkt buy	AUD	ORD	1,746	1,746
BlackRock Institutional Trust Company, National Association	29-Jul-24	yes	10.28	on mkt buy	AUD	ORD	480	480
BlackRock Institutional Trust Company, National Association	29-Jul-24	yes	10.28	on mkt buy	AUD	ORD	2,069	2,069
BlackRock Institutional Trust Company, National Association	29-Jul-24	yes	10.28	on mkt buy	AUD	ORD	163	163
BlackRock Capital Management, Inc.	29-Jul-24	yes	10.28	on mkt buy	AUD	ORD	9,363	9,363
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	10.28	on mkt buy	AUD	ORD	33,511	33,511
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	1,230	1,230
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	4,305	4,305
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	7,380	7,380
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	6,150	6,150
BlackRock Institutional Trust Company, National Association	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	427	427
BlackRock Institutional Trust Company, National Association	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	2,157	2,157
BlackRock Institutional Trust Company, National Association	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	5,070	5,070
BlackRock Financial Management, Inc.	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	9,242	9,242
BlackRock Financial Management, Inc.	30-Jul-24	yes	10.26	on mkt buy	AUD	ORD	2,842	2,842

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	10.38	on mkt buy	AUD	ORD	615	615
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	10.38	on mkt buy	AUD	ORD	1,379	1,379
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	10.38	on mkt buy	AUD	ORD	6,361	6,361
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	10.38	on mkt buy	AUD	ORD	9,274	9,274
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	10.38	on mkt buy	AUD	ORD	502	502
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	10.38	on mkt buy	AUD	ORD	3,294	3,294
BlackRock Investment Management (UK) Limited	31-Jul-24	yes	10.38	on mkt buy	AUD	ORD	1,777	1,777
BlackRock Institutional Trust Company, National Association	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	853	853
BlackRock Institutional Trust Company, National Association	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	3,810	3,810
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	18,791	18,791
BlackRock Capital Management, Inc.	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	8,923	8,923
BlackRock Japan Co., Ltd.	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	25,444	25,444
BlackRock Japan Co., Ltd.	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	5,666	5,666
BlackRock Japan Co., Ltd.	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	3,720	3,720
BlackRock Japan Co., Ltd.	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	4,391	4,391
BlackRock Japan Co., Ltd.	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	2,827	2,827
BlackRock Financial Management, Inc.	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	3,119	3,119
BlackRock Investment Management (Australia) Limited	01-Aug-24	yes	10.56	on mkt buy	AUD	ORD	15,951	15,951
BlackRock Advisors (UK) Limited	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	873	873
BlackRock Institutional Trust Company, National Association	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	976	976
BlackRock Institutional Trust Company, National Association	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	4,417	4,417
BlackRock Institutional Trust Company, National Association	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	15,145	15,145
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	1,304	1,304
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	6,744	6,744
BlackRock Financial Management, Inc.	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	4,379	4,379
BlackRock Advisors (UK) Limited	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	22,031	22,031
BlackRock Advisors (UK) Limited	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	14,222	14,222
BlackRock Investment Management, LLC	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	2,848	2,848
BlackRock Financial Management, Inc.	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	5,109	5,109
BlackRock Investment Management (Australia) Limited	02-Aug-24	yes	10.57	on mkt buy	AUD	ORD	14,714	14,714
BlackRock Investment Management (Australia) Limited	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	1,845	1,845
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	4,342	4,342
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	9,826	9,826
BlackRock Advisors, LLC	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	34,368	34,368
BlackRock Asset Management Canada Limited	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	3,476	3,476
BlackRock Financial Management, Inc.	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	28,959	28,959
BlackRock Financial Management, Inc.	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	14,973	14,973
BlackRock Advisors, LLC	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	6,125	6,125
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	45,260	45,260
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	4,112	4,112
BlackRock Asset Management Canada Limited	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	7,163	7,163
BlackRock Asset Management Canada Limited	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	21,037	21,037
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	38,383	38,383
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	8,396	8,396
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	3,462	3,462

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BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	2,135	2,135
BlackRock Investment Management (UK) Limited	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	2,258	2,258
BlackRock Investment Management, LLC	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	1,730	1,730
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	655	655
BlackRock Financial Management, Inc.	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	3,076	3,076
BlackRock Institutional Trust Company, National Association	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	496	496
BlackRock Capital Management, Inc.	05-Aug-24	yes	10.29	on mkt buy	AUD	ORD	2,503	2,503
BlackRock Institutional Trust Company, National Association	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	1,790	1,790
BlackRock Institutional Trust Company, National Association	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	1,237	1,237
BlackRock Institutional Trust Company, National Association	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	4,800	4,800
BlackRock Japan Co., Ltd.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	1,584	1,584
BlackRock Japan Co., Ltd.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	36,357	36,357
BlackRock Japan Co., Ltd.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	12,508	12,508
BlackRock Japan Co., Ltd.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	11,070	11,070
BlackRock Japan Co., Ltd.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	12,963	12,963
BlackRock Japan Co., Ltd.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	6,387	6,387
BlackRock Investment Management (Australia) Limited	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	2,747	2,747
BlackRock Financial Management, Inc.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	27,505	27,505
BlackRock Investment Management (UK) Limited	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	2,783	2,783
BlackRock Financial Management, Inc.	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	3,905	3,905
BlackRock Investment Management, LLC	06-Aug-24	yes	10.46	on mkt buy	AUD	ORD	4,402	4,402
BlackRock Financial Management, Inc.	07-Aug-24	yes	10.66	on mkt buy	AUD	ORD	2,185	2,185
BlackRock Institutional Trust Company, National Association	07-Aug-24	yes	10.66	on mkt buy	AUD	ORD	1,623	1,623
BlackRock Institutional Trust Company, National Association	07-Aug-24	yes	10.66	on mkt buy	AUD	ORD	10,236	10,236
BlackRock Investment Management (UK) Limited	07-Aug-24	yes	10.66	on mkt buy	AUD	ORD	3,567	3,567
BlackRock Institutional Trust Company, National Association	07-Aug-24	yes	10.66	on mkt buy	AUD	ORD	9,331	9,331
BlackRock Institutional Trust Company, National Association	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	1,551	1,551
BlackRock Institutional Trust Company, National Association	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	21,327	21,327
BlackRock Financial Management, Inc.	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	6,516	6,516
BlackRock Advisors (UK) Limited	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	65,101	65,101
BlackRock Advisors (UK) Limited	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	43,893	43,893
BlackRock Investment Management, LLC	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	3,844	3,844
BlackRock Financial Management, Inc.	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	8,865	8,865
BlackRock Advisors (UK) Limited	08-Aug-24	yes	10.75	on mkt buy	AUD	ORD	2,619	2,619
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	10.81	on mkt buy	AUD	ORD	5,892	5,892
BlackRock Investment Management (Australia) Limited	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	7,995	7,995
BlackRock Financial Management, Inc.	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	4,366	4,366
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	831	831
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	4,350	4,350
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	5,028	5,028
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	3,461	3,461
BlackRock Asset Management Canada Limited	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	3,594	3,594
BlackRock Financial Management, Inc.	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	17,075	17,075
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	15,113	15,113
BlackRock Investment Management (UK) Limited	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	3,873	3,873
BlackRock Institutional Trust Company, National Association	09-Aug-24	yes	10.82	on mkt buy	AUD	ORD	11,596	11,596

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BlackRock Institutional Trust Company, National Association	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	14,861	14,861
BlackRock Advisors, LLC	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	11,077	11,077
BlackRock Financial Management, Inc.	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	3,716	3,716
BlackRock Advisors, LLC	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	2,041	2,041
BlackRock Advisors (UK) Limited	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	30,915	30,915
BlackRock Advisors (UK) Limited	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	20,728	20,728
BlackRock Asset Management Canada Limited	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	3,468	3,468
BlackRock Asset Management Canada Limited	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	7,763	7,763
BlackRock Investment Management, LLC	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	2,940	2,940
BlackRock Financial Management, Inc.	12-Aug-24	yes	10.90	on mkt buy	AUD	ORD	4,682	4,682
BlackRock Fund Advisors	13-Aug-24	no	n/a	in specie	AUD	ORD	3,321	3,321
BlackRock Institutional Trust Company, National Association	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	240	240
BlackRock Institutional Trust Company, National Association	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	1,042	1,042
BlackRock Institutional Trust Company, National Association	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	4,147	4,147
BlackRock Financial Management, Inc.	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	28,228	28,228
BlackRock Institutional Trust Company, National Association	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	7,234	7,234
BlackRock Investment Management (UK) Limited	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	1,416	1,416
BlackRock Institutional Trust Company, National Association	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	5,804	5,804
BlackRock Institutional Trust Company, National Association	13-Aug-24	yes	10.81	on mkt buy	AUD	ORD	11,389	11,389
BlackRock Fund Advisors	14-Aug-24	no	n/a	in specie	AUD	ORD	3,303	3,303
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	11.08	on mkt buy	AUD	ORD	10,836	10,836
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	11.08	on mkt buy	AUD	ORD	704	704
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	11.08	on mkt buy	AUD	ORD	630	630
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	596	596
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	2,926	2,926
BlackRock Institutional Trust Company, National Association	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	17,060	17,060
BlackRock Advisors, LLC	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	17,262	17,262
BlackRock Financial Management, Inc.	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	5,174	5,174
BlackRock Advisors, LLC	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	2,216	2,216
BlackRock Advisors (UK) Limited	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	47,413	47,413
BlackRock Advisors (UK) Limited	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	30,570	30,570
BlackRock Asset Management Canada Limited	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	4,058	4,058
BlackRock Asset Management Canada Limited	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	8,487	8,487
BlackRock Investment Management, LLC	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	2,846	2,846
BlackRock Financial Management, Inc.	14-Aug-24	yes	11.06	on mkt buy	AUD	ORD	4,493	4,493
BlackRock Institutional Trust Company, National Association	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	1,416	1,416
BlackRock Institutional Trust Company, National Association	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	6,573	6,573
BlackRock Institutional Trust Company, National Association	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	2,843	2,843
BlackRock Institutional Trust Company, National Association	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	484	484

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BlackRock Capital Management, Inc.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	5,497	5,497
BlackRock Japan Co., Ltd.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	16,634	16,634
BlackRock Japan Co., Ltd.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	9,370	9,370
BlackRock Japan Co., Ltd.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	6,454	6,454
BlackRock Japan Co., Ltd.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	12,129	12,129
BlackRock Japan Co., Ltd.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	14,223	14,223
BlackRock Japan Co., Ltd.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	3,592	3,592
BlackRock Investment Management (UK) Limited	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	1,879	1,879
BlackRock Financial Management, Inc.	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	5,695	5,695
BlackRock Investment Management (UK) Limited	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	5,790	5,790
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	10,343	10,343
BlackRock Investment Management, LLC	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	3,327	3,327
BlackRock International Limited	15-Aug-24	yes	11.56	on mkt buy	AUD	ORD	1,642	1,642
BlackRock Investment Management (Australia) Limited	15-Aug-24	yes	11.57	on mkt buy	AUD	ORD	4,920	4,920
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.79	on mkt buy	AUD	ORD	96,731	96,731
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.79	on mkt buy	AUD	ORD	21,108	21,108
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.79	on mkt buy	AUD	ORD	20,739	20,739
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	724	724
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	3,121	3,121
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	4,182	4,182
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	3,863	3,863
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	21,717	21,717
BlackRock Investment Management (Australia) Limited	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	27,377	27,377
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	14,243	14,243
BlackRock Investment Management (UK) Limited	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	1,808	1,808
BlackRock Investment Management, LLC	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	3,020	3,020
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	8,864	8,864
BlackRock Institutional Trust Company, National Association	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	10,942	10,942
BlackRock Financial Management, Inc.	16-Aug-24	yes	11.77	on mkt buy	AUD	ORD	2,963	2,963

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

20-Aug-24

Tevin Murray,
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 International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505