

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CHARTER HALL RETAIL REIT

ACN/ARSN 093 143 965

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 17 / 11 / 2025

The previous notice was given to the company on 27 / 01 / 2025

The previous notice was dated 23 / 01 / 2025

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	35,944,632	6.18	41,816,178	7.19

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 Jack Tuberosa

capacity *Authorised Signatory

sign here

date 19 / 11 /2025

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

19-Nov-25

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

CHARTER HALL RETAIL REIT (CQR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,985	8,985
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.15	AUD	ORD	-72,785	-72,785
24-Jan-25	BlackRock Fund Advisors	on mkt buy	3.15	AUD	ORD	483	483
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	3.21	AUD	ORD	615	615
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.23	AUD	ORD	-42,974	-42,974
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-115,799	-115,799
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	115,799	115,799
30-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	3.24	AUD	ORD	-8,690	-8,690
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.24	AUD	ORD	-78,250	-78,250
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ORD	4,168	4,168
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	3.25	AUD	ORD	3,299	3,299
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	3.27	AUD	ORD	-115,080	-115,080
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	3.27	AUD	ORD	29,920	29,920
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.27	AUD	ORD	-71,347	-71,347
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.27	AUD	ORD	-32,474	-32,474
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	3.27	AUD	ORD	14,030	14,030
03-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	3.25	AUD	ORD	-28,104	-28,104
03-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	3.25	AUD	ORD	-3,299	-3,299
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.25	AUD	ORD	29,733	29,733
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.25	AUD	ORD	-6,994	-6,994
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.25	AUD	ORD	-3,230	-3,230
05-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	3.27	AUD	ORD	1,578	1,578
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.27	AUD	ORD	-82,520	-82,520
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.27	AUD	ORD	-45,095	-45,095
06-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	3.31	AUD	ORD	-15,245	-15,245
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-8,522	-8,522
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-92,932	-92,932
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.31	AUD	ORD	-6,618	-6,618
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.31	AUD	ORD	1,525	1,525
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.30	AUD	ORD	-58,947	-58,947
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.30	AUD	ORD	5,210	5,210
10-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	3.29	AUD	ORD	-23,200	-23,200
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	3.29	AUD	ORD	688	688
11-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	3.30	AUD	ORD	1,123	1,123
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.29	AUD	ORD	14,195	14,195
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.29	AUD	ORD	-3,535	-3,535
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	3.29	AUD	ORD	2,496	2,496
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.29	AUD	ORD	-16,771	-16,771
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.29	AUD	ORD	-9,468	-9,468
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.29	AUD	ORD	63,706	63,706
12-Feb-25	BlackRock Fund Advisors	on mkt buy	3.29	AUD	ORD	751	751
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.28	AUD	ORD	-1,615	-1,615
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	3.28	AUD	ORD	624	624

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
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.28	AUD	ORD	-14,985	-14,985
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.28	AUD	ORD	-4,190	-4,190
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.28	AUD	ORD	-23,226	-23,226
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	1,042	1,042
17-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.48	AUD	ORD	-15,408	-15,408
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.43	AUD	ORD	-646	-646
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.43	AUD	ORD	-1,938	-1,938
18-Feb-25	BlackRock Fund Advisors	on mkt buy	3.43	AUD	ORD	48,409	48,409
18-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	3.43	AUD	ORD	30,144	30,144
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,995	3,995
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-30,879	-30,879
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-39,726	-39,726
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.40	AUD	ORD	12,030	12,030
20-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	3.39	AUD	ORD	-3,870	-3,870
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-4,160	-4,160
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-70,030	-70,030
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.39	AUD	ORD	-10,848	-10,848
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-2,605	-2,605
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	321	321
20-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,336	10,336
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.38	AUD	ORD	-32,029	-32,029
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	7,815	7,815
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	1,525	1,525
21-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,336	-10,336
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,844	2,844
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-479	-479
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-112,650	-112,650
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.40	AUD	ORD	-12,181	-12,181
24-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	3.40	AUD	ORD	-1,438	-1,438
24-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,248	8,248
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.40	AUD	ORD	-17,345	-17,345
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-13,307	-13,307
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-323	-323
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-2,416	-2,416
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-434,966	-434,966
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-8,712	-8,712
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-164,680	-164,680
28-Feb-25	BlackRock Fund Advisors	on mkt sell	3.35	AUD	ORD	-59,506	-59,506
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-16,372	-16,372
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	3.35	AUD	ORD	-14,488	-14,488
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-4,816	-4,816
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	2,666	2,666
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-41,874	-41,874
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-838	-838
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-15,853	-15,853
28-Feb-25	BlackRock Fund Advisors	on mkt sell	3.35	AUD	ORD	-5,727	-5,727
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-1,575	-1,575
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	3.35	AUD	ORD	-1,393	-1,393
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.35	AUD	ORD	-463	-463
01-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,248	-8,248

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
03-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	3.39	AUD	ORD	1,598	1,598
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	44,378	44,378
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.39	AUD	ORD	4,168	4,168
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	3.39	AUD	ORD	3,876	3,876
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-10,661	-10,661
03-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.39	AUD	ORD	-2,942	-2,942
03-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,248	8,248
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,052	2,052
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.40	AUD	ORD	-1,218	-1,218
04-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-13,115	-13,115
04-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.40	AUD	ORD	12,597	12,597
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,439	71,439
05-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	3.39	AUD	ORD	1,714	1,714
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,560	1,560
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,851	4,851
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	2,763	2,763
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	3.37	AUD	ORD	7,752	7,752
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	2,922	2,922
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	22,166	22,166
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	4,292	4,292
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-2,605	-2,605
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-5,210	-5,210
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.37	AUD	ORD	-3,126	-3,126
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.37	AUD	ORD	-3,440	-3,440
06-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	3.37	AUD	ORD	2,903	2,903
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.32	AUD	ORD	-22,924	-22,924
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.32	AUD	ORD	-3,847	-3,847
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.32	AUD	ORD	-2,907	-2,907
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD	15,053	15,053
07-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,687	-79,687
10-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	3.34	AUD	ORD	7,110	7,110
10-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	3.34	AUD	ORD	5,176	5,176
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.34	AUD	ORD	-24,701	-24,701
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.34	AUD	ORD	7,565	7,565
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.34	AUD	ORD	-13,889	-13,889
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,950	-4,950
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-5,526	-5,526
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.31	AUD	ORD	-16,578	-16,578
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.31	AUD	ORD	-6,918	-6,918
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.31	AUD	ORD	-1,212	-1,212
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.31	AUD	ORD	5,988	5,988
12-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	646	646
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
13-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	3.33	AUD	ORD	4,519	4,519
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.33	AUD	ORD	-323	-323
13-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	3.33	AUD	ORD	-5,176	-5,176
13-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74	74
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,260	25,260
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	20,192	20,192
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-21,553	-21,553
14-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,323	71,323
16-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,043	-72,043
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,800	7,800
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	1,525	1,525
17-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	3.37	AUD	ORD	3,280	3,280
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.37	AUD	ORD	18,184	18,184

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
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,125	37,125
17-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Mar-25	BlackRock Fund Advisors	on mkt sell	3.40	AUD	ORD	-47,255	-47,255
18-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,485	18,485
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.38	AUD	ORD	-195,283	-195,283
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,155	37,155
19-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,486	-18,486
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.42	AUD	ORD	-2,261	-2,261
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-1,577	-1,577
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-38,023	-38,023
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.47	AUD	ORD	-3,448	-3,448
21-Mar-25	BlackRock Fund Advisors	on mkt buy	3.47	AUD	ORD	595	595
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-36,946	-36,946
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-2,533	-2,533
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.47	AUD	ORD	-6,196	-6,196
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-7,685	-7,685
21-Mar-25	BlackRock Advisors, LLC	on mkt sell	3.47	AUD	ORD	-5,980	-5,980
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-4,589	-4,589
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.47	AUD	ORD	-6,493	-6,493
21-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	386,926	386,926
23-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-386,926	-386,926
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	3.48	AUD	ORD	10,033	10,033
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	AUD	ORD	-1,138	-1,138
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	AUD	ORD	-28,352	-28,352
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.50	AUD	ORD	-12,463	-12,463
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.55	AUD	ORD	-43,681	-43,681
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	4,168	4,168
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.55	AUD	ORD	-10,117	-10,117
25-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	358,200	358,200
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.56	AUD	ORD	-179,789	-179,789
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.57	AUD	ORD	-8,363	-8,363
26-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,600	-18,600
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	AUD	ORD	-2,084	-2,084
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	AUD	ORD	-4,962	-4,962
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.53	AUD	ORD	-77,305	-77,305
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	6,251	6,251
27-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,600	-3,600
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	3.56	AUD	ORD	6,600	6,600
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	3.56	AUD	ORD	-600	-600
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.56	AUD	ORD	-3,871	-3,871
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.56	AUD	ORD	-5,932	-5,932
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.56	AUD	ORD	-40,010	-40,010
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.56	AUD	ORD	4,498	4,498
28-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,200	-7,200
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-328,800	-328,800
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	14,067	14,067
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	3.58	AUD	ORD	13,518	13,518
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.58	AUD	ORD	-23,259	-23,259
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.58	AUD	ORD	-39,102	-39,102
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.58	AUD	ORD	7,889	7,889

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31-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	299,700	299,700
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,500	4,500
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.59	AUD	ORD	-13,808	-13,808
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.59	AUD	ORD	-969	-969
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.59	AUD	ORD	-11,356	-11,356
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	8,260	8,260
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.59	AUD	ORD	1,802	1,802
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,746	-28,746
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,148	-2,148
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	9,899	9,899
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.59	AUD	ORD	-27,598	-27,598
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	30,788	30,788
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	4,738	4,738
02-Apr-25	BlackRock Fund Advisors	on mkt buy	3.59	AUD	ORD	44,826	44,826
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,354	-83,354
03-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	332	332
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.60	AUD	ORD	-7,088	-7,088
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.60	AUD	ORD	46,118	46,118
03-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.60	AUD	ORD	13,605	13,605
03-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,502	-181,502
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.59	AUD	ORD	-159,444	-159,444
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	4,168	4,168
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.62	AUD	ORD	-1,214	-1,214
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	21,553	21,553
04-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,411	35,411
06-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,509	-41,509
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,172	5,172
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-2,084	-2,084
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-8,336	-8,336
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	14,588	14,588
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.65	AUD	ORD	-9,378	-9,378
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-3,433	-3,433
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-322	-322
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.65	AUD	ORD	3,344	3,344
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	3,189	3,189
07-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,300	14,300
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,892	10,892
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,600	-3,600
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	4,168	4,168
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-11,673	-11,673
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-1,932	-1,932
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-1,194	-1,194
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-52,137	-52,137
08-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,300	-14,300
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,390	12,390
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,316	4,316
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	2,084	2,084
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	87,320	87,320
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	10,785	10,785
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-9,223	-9,223
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	5,210	5,210
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.70	AUD	ORD	-10,304	-10,304
10-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.70	AUD	ORD	12,917	12,917
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	1,089	1,089
10-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1

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11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	1,563	1,563
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.65	AUD	ORD	3,422	3,422
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.65	AUD	ORD	3,422	3,422
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.65	AUD	ORD	-1,288	-1,288
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.65	AUD	ORD	1,182	1,182
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.65	AUD	ORD	1,652	1,652
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,003	5,003
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,003	-5,003
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	2,084	2,084
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	1,525	1,525
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	15,109	15,109
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-5,422	-5,422
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-1,563	-1,563
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	8,336	8,336
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	2,376	2,376
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	1,782	1,782
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	3,564	3,564
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	11,475	11,475
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	3.66	AUD	ORD	-14,034	-14,034
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,369	1,369
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.67	AUD	ORD	4,872	4,872
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	3.67	AUD	ORD	3,935	3,935
17-Apr-25	BlackRock Fund Advisors	on mkt sell	3.67	AUD	ORD	-2,585	-2,585
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	1,052	1,052
17-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,759	4,759
20-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,128	-6,128
21-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,128	6,128
22-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,533	18,533
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.69	AUD	ORD	26,719	26,719
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,385	-12,385
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	60,787	60,787
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	28,182	28,182
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	4,168	4,168
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	3,661	3,661
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-2,754	-2,754
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-32,464	-32,464
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.73	AUD	ORD	19,746	19,746
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	3.73	AUD	ORD	6,709	6,709
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	6,649	6,649
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	67,852	67,852
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	521	521
24-Apr-25	BlackRock Fund Advisors	on mkt buy	3.73	AUD	ORD	686	686
25-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,648	4,648
25-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,119	-6,119
27-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,816	-19,816
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,648	4,648
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.75	AUD	ORD	-39,776	-39,776
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.73	AUD	ORD	-6,816	-6,816
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	3.73	AUD	ORD	590	590
28-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.73	AUD	ORD	1,629	1,629
28-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	3.73	AUD	ORD	-56,502	-56,502
28-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9	9
29-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.72	AUD	ORD	-137,725	-137,725
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,862	14,862
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,840	44,840
30-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	3.74	AUD	ORD	22,444	22,444

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30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	3.74	AUD	ORD	7,894	7,894
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	7,222	7,222
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	79,348	79,348
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	5,210	5,210
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	3.74	AUD	ORD	-344	-344
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.74	AUD	ORD	-13,960	-13,960
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.74	AUD	ORD	-3,634	-3,634
30-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	728,173	728,173
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	143,801	143,801
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	79,625	79,625
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.81	AUD	ORD	-25,817	-25,817
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,168	2,168
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-728,173	-728,173
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	27,928	27,928
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,970	14,970
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ORD	1,042	1,042
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ORD	2,084	2,084
02-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.82	AUD	ORD	31,750	31,750
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.81	AUD	ORD	11,112	11,112
02-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.82	AUD	ORD	-642	-642
05-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.80	AUD	ORD	32,727	32,727
05-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.80	AUD	ORD	7,464	7,464
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,970	14,970
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,636	7,636
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.85	AUD	ORD	39,778	39,778
07-May-25	BlackRock Japan Co., Ltd.	on mkt buy	3.82	AUD	ORD	1,000	1,000
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,279	4,279
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	160,811	160,811
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	71,147	71,147
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	5,736	5,736
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	1,879	1,879
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	1,902	1,902
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.85	AUD	ORD	-321	-321
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.85	AUD	ORD	1,779	1,779
07-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,434	7,434
08-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.91	AUD	ORD	36,437	36,437
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.91	AUD	ORD	28,533	28,533
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ORD	9,297	9,297
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ORD	119,210	119,210
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ORD	-5,853	-5,853
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.90	AUD	ORD	-39,157	-39,157
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ORD	-23,172	-23,172
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	558,308	558,308
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	AUD	ORD	21,694	21,694
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	AUD	ORD	2,957	2,957
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	AUD	ORD	2,951	2,951
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ORD	161,464	161,464
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ORD	4,168	4,168
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.91	AUD	ORD	-963	-963
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.91	AUD	ORD	-27,377	-27,377
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-558,309	-558,309
12-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.90	AUD	ORD	35,661	35,661
12-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.90	AUD	ORD	30,663	30,663
12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	764,854	764,854

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13-May-25	BlackRock Japan Co., Ltd.	on mkt buy	3.90	AUD	ORD	1,597	1,597
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.84	AUD	ORD	-3,210	-3,210
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.84	AUD	ORD	1,174	1,174
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.84	AUD	ORD	39,030	39,030
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,558	-8,558
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,312	5,312
14-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.85	AUD	ORD	-123,146	-123,146
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.83	AUD	ORD	10,242	10,242
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.83	AUD	ORD	1,540	1,540
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.83	AUD	ORD	1,504	1,504
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ORD	118,699	118,699
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ORD	80,329	80,329
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.83	AUD	ORD	1,328	1,328
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	3.83	AUD	ORD	590	590
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-764,852	-764,852
15-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.79	AUD	ORD	38,999	38,999
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.79	AUD	ORD	29,877	29,877
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	9,393	9,393
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	122,104	122,104
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	AUD	ORD	4,168	4,168
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	773,152	773,152
16-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,336	-6,336
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	101,121	101,121
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-5,508	-5,508
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	11,479	11,479
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,938	3,938
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-777,092	-777,092
19-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.86	AUD	ORD	38,819	38,819
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.86	AUD	ORD	34,570	34,570
19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	777,456	777,456
20-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,656	2,656
20-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	75,574	75,574
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	64,028	64,028
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	11,016	11,016
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	13,770	13,770
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	13,770	13,770
21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,420	2,420
22-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,985	2,985
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.95	AUD	ORD	36,514	36,514
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.95	AUD	ORD	29,110	29,110
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	10,567	10,567
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	133,022	133,022
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	11,016	11,016
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	19,278	19,278
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	22,032	22,032
22-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	83,064	83,064
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	31,704	31,704
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	16,524	16,524
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	8,262	8,262
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	5,508	5,508
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	AUD	ORD	-11,429	-11,429

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23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,989	17,989
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-797,879	-797,879
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.97	AUD	ORD	20,797	20,797
26-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.97	AUD	ORD	32,681	32,681
26-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	2,754	2,754
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	797,879	797,879
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	11,016	11,016
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	11,016	11,016
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	3.95	AUD	ORD	-6,820	-6,820
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,731	2,731
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-6,922	-6,922
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-777	-777
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-766	-766
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	46,097	46,097
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	38,337	38,337
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	31,922	31,922
28-May-25	BlackRock Asset Management Canada Limited	on mkt buy	4.01	AUD	ORD	53,977	53,977
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	593	593
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	593	593
29-May-25	BlackRock Capital Management, Inc.	on mkt buy	3.97	AUD	ORD	14,440	14,440
29-May-25	BlackRock Financial Management, Inc.	on mkt buy	3.97	AUD	ORD	39,709	39,709
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	7,969	7,969
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	79,702	79,702
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.95	AUD	ORD	-7,168	-7,168
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.95	AUD	ORD	-1,189	-1,189
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.95	AUD	ORD	-1,199	-1,199
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-93,636	-93,636
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-16,524	-16,524
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	4,143	4,143
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	721	721
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	18,959	18,959
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	30,899	30,899
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-14,609	-14,609
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-11,016	-11,016
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-651	-651
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-799,959	-799,959
02-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	3.94	AUD	ORD	-2,871	-2,871
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	21,993	21,993
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	3,647	3,647
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.95	AUD	ORD	1,791	1,791
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	AUD	ORD	-3,390	-3,390
02-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	3.95	AUD	ORD	6,375	6,375
02-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	3.95	AUD	ORD	-3,843	-3,843
02-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	3.95	AUD	ORD	1,736	1,736
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.95	AUD	ORD	-43,614	-43,614
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	799,958	799,958
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	5,458	5,458
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	311,548	311,548
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	22,623	22,623
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-13,770	-13,770

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03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	4.01	AUD	ORD	-2,247	-2,247
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,692	6,692
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,958	-4,958
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	AUD	ORD	-5,409	-5,409
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ORD	19,267	19,267
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ORD	19,024	19,024
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-11,016	-11,016
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ORD	1,563	1,563
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ORD	521	521
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,633	-1,633
05-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,985	2,985
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	3,126	3,126
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	4.05	AUD	ORD	13,055	13,055
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.05	AUD	ORD	5,283	5,283
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	3,188	3,188
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	39,053	39,053
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-23,623	-23,623
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-164	-164
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	15,608	15,608
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	8,357	8,357
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	8,018	8,018
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.06	AUD	ORD	9,682	9,682
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-625,490	-625,490
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-179,363	-179,363
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	798,171	798,171
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ORD	4,168	4,168
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.04	AUD	ORD	4,279	4,279
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-22,503	-22,503
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-617,811	-617,811
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	2,819	2,819
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	617,659	617,659
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	4.05	AUD	ORD	4,192	4,192
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.05	AUD	ORD	16,765	16,765
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	2,094	2,094
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	34,437	34,437
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	4.05	AUD	ORD	-4,752	-4,752
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-611,722	-611,722
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	26,616	26,616
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	30,453	30,453
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	1,647	1,647
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	222,984	222,984
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-409,281	-409,281
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	4.08	AUD	ORD	5,447	5,447
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.08	AUD	ORD	12,875	12,875
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-10,420	-10,420
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.07	AUD	ORD	778	778
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	4.07	AUD	ORD	3,639	3,639
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.07	AUD	ORD	8,603	8,603
16-Jun-25	BlackRock Fund Advisors	on mkt sell	4.07	AUD	ORD	-37,212	-37,212
16-Jun-25	BlackRock Fund Advisors	on mkt sell	4.07	AUD	ORD	-1,179	-1,179
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	409,281	409,281
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.07	AUD	ORD	343	343
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	4.07	AUD	ORD	-19,902	-19,902
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	6,373	6,373
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	739	739

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18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	750	750
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	397,608	397,608
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-113,588	-113,588
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	4.09	AUD	ORD	8,672	8,672
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.09	AUD	ORD	18,717	18,717
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	13,060	13,060
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	163,244	163,244
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-672	-672
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	AUD	ORD	12,755	12,755
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	AUD	ORD	1,489	1,489
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	AUD	ORD	1,475	1,475
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ORD	3,993	3,993
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	4.01	AUD	ORD	-590	-590
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	2,466	2,466
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	20,553	20,553
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	5,551	5,551
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	46,255	46,255
20-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.01	AUD	ORD	577	577
20-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.01	AUD	ORD	4,816	4,816
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	479	479
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	422	422
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	3,524	3,524
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	2,092	2,092
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	17,438	17,438
20-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	4.01	AUD	ORD	11,289	11,289
20-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	4.01	AUD	ORD	94,061	94,061
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	877	877
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	7,313	7,313
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	8,609	8,609
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	71,723	71,723
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	9,342	9,342
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	1,120	1,120
20-Jun-25	BlackRock Fund Advisors	on mkt buy	4.01	AUD	ORD	1,132	1,132
20-Jun-25	BlackRock Fund Advisors	on mkt buy	4.01	AUD	ORD	9,437	9,437
20-Jun-25	BlackRock Fund Advisors	on mkt buy	4.01	AUD	ORD	136,802	136,802
20-Jun-25	BlackRock Fund Advisors	on mkt buy	4.01	AUD	ORD	16,419	16,419
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	5,140	5,140
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	42,838	42,838
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	13,648	13,648
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	113,718	113,718
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	4,926	4,926
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	41,050	41,050
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	2,727	2,727
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	327	327
20-Jun-25	BlackRock Advisors, LLC	on mkt buy	4.01	AUD	ORD	1,101	1,101
20-Jun-25	BlackRock Advisors, LLC	on mkt buy	4.01	AUD	ORD	9,178	9,178
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.01	AUD	ORD	1,824	1,824
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.01	AUD	ORD	15,202	15,202
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-17,156	-17,156
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	336	336
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-806,553	-806,553

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23-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,200	52,200
23-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	4.00	AUD	ORD	3,492	3,492
23-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	4.00	AUD	ORD	13,837	13,837
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-2,084	-2,084
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	806,553	806,553
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,282	-18,282
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,957	-16,957
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.98	AUD	ORD	28,623	28,623
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.98	AUD	ORD	3,882	3,882
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.98	AUD	ORD	3,884	3,884
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	57,629	57,629
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	28,082	28,082
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	1,168	1,168
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	2,336	2,336
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.97	AUD	ORD	-30,040	-30,040
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,800	34,800
26-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	3.96	AUD	ORD	29,106	29,106
26-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	3.96	AUD	ORD	30,106	30,106
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	10,283	10,283
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	148,957	148,957
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	1,601	1,601
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	8,614	8,614
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,281	-7,281
26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-806,553	-806,553
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,644	5,644
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,175	2,175
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,020	40,020
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	818	818
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	19,362	19,362
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	2,583	2,583
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	2,585	2,585
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	49,500	49,500
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	434	434
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	434	434
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.84	AUD	ORD	-91,537	-91,537
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.84	AUD	ORD	-42,617	-42,617
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.84	AUD	ORD	-3,087	-3,087
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	AUD	ORD	-3,087	-3,087
30-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-134,850	-134,850
30-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,281	-7,281
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	3.85	AUD	ORD	-15,267	-15,267
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	AUD	ORD	-11,374	-11,374
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-142,757	-142,757
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.85	AUD	ORD	-24,520	-24,520
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.85	AUD	ORD	-3,181	-3,181
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.85	AUD	ORD	-13,140	-13,140
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	3.84	AUD	ORD	-2,142	-2,142
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	3.84	AUD	ORD	2,352	2,352
30-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	3.84	AUD	ORD	14,274	14,274
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	3.84	AUD	ORD	22,551	22,551
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	10,699	10,699
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	AUD	ORD	-21,123	-21,123
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	AUD	ORD	-2,374	-2,374
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	AUD	ORD	-23,605	-23,605

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01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.89	AUD	ORD	-2,760	-2,760
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,281	-7,281
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	3.94	AUD	ORD	125,623	125,623
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	3.94	AUD	ORD	48,531	48,531
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	17,461	17,461
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.96	AUD	ORD	15,687	15,687
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.96	AUD	ORD	1,999	1,999
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.96	AUD	ORD	1,999	1,999
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	9,152	9,152
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	11,347	11,347
02-Jul-25	BlackRock Fund Advisors	on mkt buy	3.96	AUD	ORD	603	603
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	3.96	AUD	ORD	10,024	10,024
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.96	AUD	ORD	-11,257	-11,257
03-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	3.97	AUD	ORD	2,128	2,128
03-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	3.90	AUD	ORD	5,542	5,542
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.90	AUD	ORD	-39,371	-39,371
03-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.90	AUD	ORD	20,925	20,925
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.90	AUD	ORD	2,410	2,410
04-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	3.92	AUD	ORD	1,009	1,009
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.92	AUD	ORD	6,962	6,962
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.92	AUD	ORD	920	920
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.92	AUD	ORD	910	910
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	AUD	ORD	2,544	2,544
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	AUD	ORD	7,025	7,025
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ORD	-1,436	-1,436
07-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	3.90	AUD	ORD	4,066	4,066
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.90	AUD	ORD	25,701	25,701
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.89	AUD	ORD	-1,576	-1,576
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,281	-7,281
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	1,042	1,042
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	3.88	AUD	ORD	788	788
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	31,518	31,518
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,607	2,607
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-112,331	-112,331
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	112,331	112,331
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	AUD	ORD	14,017	14,017
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	AUD	ORD	1,996	1,996
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.85	AUD	ORD	1,910	1,910
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	5,898	5,898
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	7,272	7,272
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	3,912	3,912
10-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	3.87	AUD	ORD	3,393	3,393
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.87	AUD	ORD	7,424	7,424
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	998	998
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	20,380	20,380
10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,357	49,357
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,614	-1,614
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,704	-9,704
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,614	16,614
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.80	AUD	ORD	8,158	8,158

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11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.80	AUD	ORD	1,198	1,198
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.80	AUD	ORD	1,158	1,158
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	969	969
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,357	-49,357
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.82	AUD	ORD	2,446	2,446
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.82	AUD	ORD	76,372	76,372
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ORD	-8,857	-8,857
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ORD	-2,713	-2,713
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.81	AUD	ORD	-24,360	-24,360
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.81	AUD	ORD	-1,970	-1,970
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	3.81	AUD	ORD	2,352	2,352
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.81	AUD	ORD	66	66
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ORD	-47,585	-47,585
14-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	3.81	AUD	ORD	-4,095	-4,095
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,315	44,315
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	1,042	1,042
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.84	AUD	ORD	-7,736	-7,736
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,928	11,928
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.81	AUD	ORD	18,171	18,171
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ORD	-21,963	-21,963
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ORD	-5,961	-5,961
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.81	AUD	ORD	-796	-796
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	814,853	814,853
17-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.86	AUD	ORD	4,697	4,697
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	3.86	AUD	ORD	36,572	36,572
17-Jul-25	BlackRock Advisors, LLC	on mkt buy	3.86	AUD	ORD	4,659	4,659
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ORD	-10,420	-10,420
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	1,600	1,600
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	1,563	1,563
17-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	3.86	AUD	ORD	-3,506	-3,506
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ORD	-1,366	-1,366
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ORD	-16,918	-16,918
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,968	-47,968
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,275	-7,275
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-54,430	-54,430
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-19,508	-19,508
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	1,042	1,042
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.88	AUD	ORD	-14,013	-14,013
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,069	17,069
20-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-828,269	-828,269
21-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	3.84	AUD	ORD	-12,487	-12,487
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	20,317	20,317
21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.84	AUD	ORD	6,626	6,626
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	780,302	780,302
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,394	9,394
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,700	9,700
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-5,731	-5,731
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-13,335	-13,335
24-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	3.80	AUD	ORD	-6,600	-6,600
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-2,510	-2,510
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-36,352	-36,352
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.80	AUD	ORD	3,168	3,168
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.78	AUD	ORD	-17,464	-17,464

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27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-780,300	-780,300
28-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	3.80	AUD	ORD	-4,065	-4,065
28-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	3.80	AUD	ORD	-2,409	-2,409
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	1,600	1,600
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	1,563	1,563
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	780,300	780,300
29-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.80	AUD	ORD	-498	-498
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.81	AUD	ORD	-2,364	-2,364
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	3.81	AUD	ORD	1,164	1,164
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	9,310	9,310
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	12,730	12,730
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	1,854	1,854
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	AUD	ORD	-7,064	-7,064
31-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	3.88	AUD	ORD	-7,116	-7,116
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-1,973	-1,973
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-27,512	-27,512
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-2,713	-2,713
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	3.88	AUD	ORD	351	351
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.88	AUD	ORD	-1,700	-1,700
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	3.88	AUD	ORD	-39,071	-39,071
31-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	3.88	AUD	ORD	2,001	2,001
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	AUD	ORD	-2,286	-2,286
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	3.85	AUD	ORD	-5,438	-5,438
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-19,199	-19,199
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-1,157	-1,157
01-Aug-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,337	18,337
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-780,300	-780,300
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,840	12,840
04-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	3.86	AUD	ORD	-2,750	-2,750
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ORD	-19,731	-19,731
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ORD	-2,713	-2,713
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	3.87	AUD	ORD	-3,940	-3,940
04-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	3.87	AUD	ORD	1,661	1,661
04-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	3.87	AUD	ORD	5,478	5,478
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	780,300	780,300
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.90	AUD	ORD	1,042	1,042
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.90	AUD	ORD	-8,139	-8,139
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.90	AUD	ORD	7,905	7,905
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,227	7,227
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,562	2,562
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	AUD	ORD	6,150	6,150
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ORD	1,563	1,563
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ORD	2,713	2,713
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.91	AUD	ORD	8,139	8,139
06-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	3.91	AUD	ORD	59,606	59,606
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.91	AUD	ORD	-13,693	-13,693
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.91	AUD	ORD	-1,284	-1,284
07-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	3.95	AUD	ORD	14,269	14,269
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	3.94	AUD	ORD	3,492	3,492
07-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	3.95	AUD	ORD	-8,447	-8,447
08-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,830	-7,830
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.96	AUD	ORD	-12,875	-12,875

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08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.96	AUD	ORD	-1,578	-1,578
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	9,491	9,491
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-780,300	-780,300
11-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
11-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	3.98	AUD	ORD	21,131	21,131
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	1,211	1,211
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	1,563	1,563
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	780,300	780,300
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,420	6,420
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	1,600	1,600
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	4,168	4,168
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,842	-1,842
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,220	-5,220
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-20,036	-20,036
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-1,078	-1,078
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	4.01	AUD	ORD	-8,274	-8,274
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	4.01	AUD	ORD	-9,342	-9,342
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	2,364	2,364
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-21,135	-21,135
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-1,136	-1,136
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	22,271	22,271
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt buy	4.03	AUD	ORD	2,720	2,720
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	4.06	AUD	ORD	5,059	5,059
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,280	3,280
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	1,563	1,563
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,420	6,420
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.08	AUD	ORD	-30,900	-30,900
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.08	AUD	ORD	-3,913	-3,913
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.08	AUD	ORD	-3,839	-3,839
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-26,533	-26,533
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-11,327	-11,327
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	6,252	6,252
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	4.08	AUD	ORD	1,166	1,166
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.08	AUD	ORD	-12,612	-12,612
15-Aug-25	BlackRock Fund Advisors	on mkt buy	4.08	AUD	ORD	4,581	4,581
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-780,300	-780,300
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	4.05	AUD	ORD	-9,218	-9,218
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-2,878	-2,878
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-35,353	-35,353
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	1,563	1,563
18-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	AUD	ORD	-43,128	-43,128
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	780,300	780,300
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,684	3,684
19-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.10	AUD	ORD	8,196	8,196
19-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.10	AUD	ORD	21,331	21,331
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,132	8,132
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,320	3,320
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	12,762	12,762
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	12,742	12,742
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	1,199	1,199
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	4.24	AUD	ORD	-2,358	-2,358
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	4.24	AUD	ORD	2,332	2,332

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21-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	4.25	AUD	ORD	30,626	30,626
21-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	4.25	AUD	ORD	48,291	48,291
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	AUD	ORD	13,851	13,851
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.26	AUD	ORD	-3,647	-3,647
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	4.26	AUD	ORD	586	586
21-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,030	35,030
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-589,423	-589,423
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,704	7,704
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	42,617	42,617
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	19,509	19,509
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	25,157	25,157
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	10,134	10,134
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	4,639	4,639
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	5,982	5,982
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	4.22	AUD	ORD	-20,755	-20,755
22-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	244,170	244,170
24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,059,500	-1,059,500
25-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	4.27	AUD	ORD	11,906	11,906
25-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	4.27	AUD	ORD	37,552	37,552
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	7,957	7,957
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	83,714	83,714
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	23,818	23,818
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.27	AUD	ORD	-51,452	-51,452
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,096,438	1,096,438
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	4.22	AUD	ORD	5,800	5,800
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	4.22	AUD	ORD	-21,174	-21,174
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	AUD	ORD	-3,961	-3,961
26-Aug-25	BlackRock Fund Advisors	on mkt buy	4.22	AUD	ORD	11,567	11,567
26-Aug-25	BlackRock Fund Advisors	on mkt buy	4.22	AUD	ORD	25,135	25,135
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,281	-26,281
27-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	1,542	1,542
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	8,559	8,559
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	7,575	7,575
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	9,899	9,899
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	4.23	AUD	ORD	352	352
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	4,056	4,056
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,657	-10,657
28-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,455	-40,455
28-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	4.24	AUD	ORD	5,352	5,352
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	4.24	AUD	ORD	10,901	10,901
28-Aug-25	BlackRock Fund Advisors	on mkt buy	4.24	AUD	ORD	1,406	1,406
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.24	AUD	ORD	6,275	6,275
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.24	AUD	ORD	3,230	3,230
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	23,587	23,587
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	10,047	10,047
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	4.20	AUD	ORD	-2,336	-2,336
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	AUD	ORD	-3,160	-3,160
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.20	AUD	ORD	-6,457	-6,457
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	12,613	12,613
29-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	4.20	AUD	ORD	-1,567	-1,567
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.20	AUD	ORD	3,694	3,694

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29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	AUD	ORD	-2,459	-2,459
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,059,500	-1,059,500
01-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	4.21	AUD	ORD	30,542	30,542
01-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	4.21	AUD	ORD	7,013	7,013
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	1,601	1,601
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.23	AUD	ORD	-2,753	-2,753
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	38,109	38,109
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,059,500	1,059,500
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,728	13,728
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	6,404	6,404
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.16	AUD	ORD	1,568	1,568
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.16	AUD	ORD	1,174	1,174
02-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	4.16	AUD	ORD	-3,025	-3,025
02-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	280,700	280,700
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	8,909	8,909
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	2,568	2,568
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	3,202	3,202
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-1,563	-1,563
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	6,404	6,404
04-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	4.15	AUD	ORD	822	822
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	4.15	AUD	ORD	13,800	13,800
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.15	AUD	ORD	-2,348	-2,348
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,280	4,280
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	7,314	7,314
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	1,939	1,939
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.20	AUD	ORD	-37,496	-37,496
05-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,340,201	-1,340,201
08-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	4.22	AUD	ORD	2,772	2,772
08-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	4.22	AUD	ORD	5,518	5,518
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	5,731	5,731
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.22	AUD	ORD	350	350
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,356,867	1,356,867
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	38,948	38,948
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.19	AUD	ORD	-4,687	-4,687
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.19	AUD	ORD	1,176	1,176
09-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,100	-25,100
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,290	4,290
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	7,473	7,473
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	798	798
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.19	AUD	ORD	-74,992	-74,992
10-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	164,000	164,000
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
11-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	4.23	AUD	ORD	2,161	2,161
11-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	4.23	AUD	ORD	6,101	6,101
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	5,210	5,210
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	AUD	ORD	-2,084	-2,084
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.23	AUD	ORD	-23,435	-23,435
11-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,667	-16,667
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	6,722	6,722
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	792	792
12-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	1,749	1,749
12-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,857	10,857
14-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,489,957	-1,489,957
15-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	4.27	AUD	ORD	1,857	1,857
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	1,601	1,601
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.27	AUD	ORD	3,116	3,116
15-Sep-25	BlackRock Fund Advisors	on mkt buy	4.27	AUD	ORD	1,133	1,133
15-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,479,100	1,479,100

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16-Sep-25	BlackRock Fund Advisors	on mkt buy	4.27	AUD	ORD	176,470	176,470
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-4,038	-4,038
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-8,076	-8,076
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.27	AUD	ORD	-79,679	-79,679
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.27	AUD	ORD	1,428	1,428
16-Sep-25	BlackRock Fund Advisors	on mkt sell	4.27	AUD	ORD	-1,373	-1,373
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,843	-1,843
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.21	AUD	ORD	-433	-433
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.21	AUD	ORD	-18,736	-18,736
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,711	10,711
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,792	3,792
18-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	4.20	AUD	ORD	-3,087	-3,087
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	4.20	AUD	ORD	-4,139	-4,139
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	AUD	ORD	-2,449	-2,449
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	AUD	ORD	-33,798	-33,798
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	5,210	5,210
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-346	-346
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	1,601	1,601
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.16	AUD	ORD	-84,312	-84,312
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.15	AUD	ORD	6,465	6,465
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.15	AUD	ORD	40,743	40,743
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.15	AUD	ORD	10,569	10,569
19-Sep-25	BlackRock Fund Advisors	on mkt buy	4.15	AUD	ORD	6,061	6,061
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.15	AUD	ORD	-39,396	-39,396
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.15	AUD	ORD	-1,312	-1,312
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-5,969	-5,969
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-110,464	-110,464
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.15	AUD	ORD	20,211	20,211
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.15	AUD	ORD	127,363	127,363
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-53,892	-53,892
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.15	AUD	ORD	33,039	33,039
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-12,073	-12,073
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-4,184	-4,184
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,489,465	-1,489,465
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.19	AUD	ORD	-16,732	-16,732
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	1,601	1,601
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	3,514	3,514
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.19	AUD	ORD	-5,282	-5,282
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.19	AUD	ORD	-4,684	-4,684
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.19	AUD	ORD	587	587
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	9,052	9,052
22-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,479,100	1,479,100
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,084	4,084
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.18	AUD	ORD	1,704	1,704
23-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	AUD	ORD	-14,121	-14,121
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.18	AUD	ORD	16,258	16,258
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.18	AUD	ORD	2,107	2,107
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.18	AUD	ORD	2,040	2,040
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	4,089	4,089
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	46,292	46,292
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	1,961	1,961
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.18	AUD	ORD	1,168	1,168

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24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.18	AUD	ORD	-7,906	-7,906
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.18	AUD	ORD	-27,033	-27,033
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	4.18	AUD	ORD	4,660	4,660
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,844	-9,844
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-163,999	-163,999
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,480	3,480
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,191	10,191
25-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	4.21	AUD	ORD	3,680	3,680
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	2,748	2,748
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	47,018	47,018
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	4,016	4,016
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.20	AUD	ORD	-2,008	-2,008
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	5,020	5,020
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	4.20	AUD	ORD	-4,684	-4,684
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	4.20	AUD	ORD	2,130	2,130
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-92,618	-92,618
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-66,324	-66,324
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,792	3,792
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,315,103	-1,315,103
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.22	AUD	ORD	65,110	65,110
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.22	AUD	ORD	9,638	9,638
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.22	AUD	ORD	9,437	9,437
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	1,601	1,601
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	3,127	3,127
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
29-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	4.15	AUD	ORD	4,093	4,093
29-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	4.15	AUD	ORD	7,158	7,158
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	6,398	6,398
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	39,954	39,954
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.15	AUD	ORD	-25,688	-25,688
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	AUD	ORD	-11,039	-11,039
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.13	AUD	ORD	75,927	75,927
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.13	AUD	ORD	-25,530	-25,530
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	AUD	ORD	34,998	34,998
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	AUD	ORD	4,885	4,885
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	AUD	ORD	4,796	4,796
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	3,898	3,898
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	36,603	36,603
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	2,716	2,716
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	4,016	4,016
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	AUD	ORD	6,275	6,275
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	AUD	ORD	876	876
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	AUD	ORD	860	860
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	699	699
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	6,565	6,565
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	487	487
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,875	10,875
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,875	10,875

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02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,395	7,395
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-3,012	-3,012
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-51,680	-51,680
02-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	4.15	AUD	ORD	11,863	11,863
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.15	AUD	ORD	-16,992	-16,992
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	1,748	1,748
03-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	4.17	AUD	ORD	1,038	1,038
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.13	AUD	ORD	-19,572	-19,572
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	AUD	ORD	36,318	36,318
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	AUD	ORD	5,450	5,450
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.13	AUD	ORD	5,415	5,415
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	3,135	3,135
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	280,000	280,000
05-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-280,000	-280,000
06-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	4.15	AUD	ORD	1,390	1,390
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	4.13	AUD	ORD	13,404	13,404
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	7,028	7,028
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.08	AUD	ORD	2,562	2,562
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.08	AUD	ORD	1,174	1,174
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,346	-17,346
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,084	4,084
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.06	AUD	ORD	37,135	37,135
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.06	AUD	ORD	6,050	6,050
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.06	AUD	ORD	6,058	6,058
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	19,060	19,060
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	46,513	46,513
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	3,985	3,985
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	AUD	ORD	-24,302	-24,302
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,246,100	1,246,100
09-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	4.06	AUD	ORD	5,699	5,699
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-5,362	-5,362
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	8,043	8,043
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	9,036	9,036
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.06	AUD	ORD	1,395	1,395
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,246,100	-1,246,100
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	AUD	ORD	50,145	50,145
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	AUD	ORD	7,487	7,487
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	AUD	ORD	7,434	7,434
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	21,925	21,925
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	49,709	49,709
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	1,138	1,138
13-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	4.08	AUD	ORD	10,332	10,332
13-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	1,601	1,601
13-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,227,300	1,227,300
14-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-8,043	-8,043
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,400	-29,400
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,862	8,862
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,305	1,305
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	27,361	27,361
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	4,200	4,200

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15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	4,105	4,105
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	18,908	18,908
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	51,131	51,131
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	312	312
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	1,601	1,601
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.09	AUD	ORD	1,761	1,761
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,600	-75,600
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,610	2,610
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	4.08	AUD	ORD	3,047	3,047
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	4.08	AUD	ORD	10,429	10,429
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.08	AUD	ORD	4,051	4,051
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	AUD	ORD	9,296	9,296
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	AUD	ORD	1,521	1,521
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	AUD	ORD	1,509	1,509
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	9,712	9,712
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	30,780	30,780
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	2,517	2,517
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-2,004	-2,004
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.15	AUD	ORD	126,748	126,748
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	1,002	1,002
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	4,509	4,509
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	4.15	AUD	ORD	-14,055	-14,055
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	AUD	ORD	89	89
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	AUD	ORD	14	14
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.15	AUD	ORD	14	14
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	94	94
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	298	298
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	24	24
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.15	AUD	ORD	1,221	1,221
17-Oct-25	BlackRock Fund Advisors	on mkt sell	4.15	AUD	ORD	-1,755	-1,755
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,122,300	-1,122,300
20-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	4.21	AUD	ORD	7,902	7,902
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	4.21	AUD	ORD	6,359	6,359
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	9,843	9,843
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	91,861	91,861
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,300	1,122,300
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,815	2,815
21-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	2,681	2,681
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.16	AUD	ORD	2,336	2,336
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.16	AUD	ORD	-6,993	-6,993
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	11,099	11,099
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	18,633	18,633
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	1,914	1,914
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-1,503	-1,503
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.14	AUD	ORD	2,135	2,135
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,385	12,385
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,122,300	-1,122,300
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,949	3,949
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,949	3,949
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,540	49,540
23-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	4.20	AUD	ORD	2,457	2,457

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23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	3,283	3,283
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.20	AUD	ORD	32,256	32,256
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	16,846	16,846
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	2,145	2,145
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	1,002	1,002
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	5,010	5,010
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,300	1,122,300
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,122,300	-1,122,300
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	4.21	AUD	ORD	10,536	10,536
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	4.20	AUD	ORD	-4,022	-4,022
27-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	4.20	AUD	ORD	-4,058	-4,058
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,300	1,122,300
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	4,008	4,008
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,170	37,170
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	15,212	15,212
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	41,438	41,438
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	10,339	10,339
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	5,362	5,362
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	4.15	AUD	ORD	-14,880	-14,880
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.15	AUD	ORD	1,168	1,168
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-20,752	-20,752
30-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	4.07	AUD	ORD	5,471	5,471
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	12,745	12,745
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	127,181	127,181
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	1,601	1,601
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	AUD	ORD	35,028	35,028
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	AUD	ORD	4,621	4,621
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	AUD	ORD	4,707	4,707
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	80,977	80,977
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	33,956	33,956
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	5,010	5,010
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	4.12	AUD	ORD	8,938	8,938
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	AUD	ORD	11,827	11,827
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.12	AUD	ORD	-3,094	-3,094
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,122,290	-1,122,290
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,529	-5,529
03-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.07	AUD	ORD	22,853	22,853
03-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	4.07	AUD	ORD	4,580	4,580
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	13,599	13,599
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	1,002	1,002
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-33,363	-33,363
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	7,754	7,754
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,154	8,154
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,760	29,760
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,295	1,122,295
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	1,503	1,503
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.08	AUD	ORD	-6,405	-6,405
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-7,644	-7,644
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	88,704	88,704

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04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	29,913	29,913
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	4,324	4,324
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.08	AUD	ORD	4,327	4,327
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	33,376	33,376
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	22,012	22,012
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	9,070	9,070
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.08	AUD	ORD	427	427
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.08	AUD	ORD	-2,562	-2,562
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,443	7,443
06-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.14	AUD	ORD	27,551	27,551
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	4.14	AUD	ORD	2,840	2,840
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	8,116	8,116
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	93,595	93,595
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	AUD	ORD	12,499	12,499
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,932	9,932
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,028	8,028
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	AUD	ORD	31,784	31,784
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	AUD	ORD	4,556	4,556
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.14	AUD	ORD	4,547	4,547
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	24,220	24,220
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	17,804	17,804
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	6,808	6,808
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,122,296	-1,122,296
09-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.17	AUD	ORD	20,924	20,924
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	4.17	AUD	ORD	7,580	7,580
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	7,523	7,523
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	84,889	84,889
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.17	AUD	ORD	91,334	91,334
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	7,724	7,724
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,429	9,429
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	1,601	1,601
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.18	AUD	ORD	363	363
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,856	19,856
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,966	9,966
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,342	6,342
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.23	AUD	ORD	123,331	123,331
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.23	AUD	ORD	17,936	17,936
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.23	AUD	ORD	17,936	17,936
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	55,989	55,989
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	34,242	34,242
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	18,465	18,465
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.23	AUD	ORD	-13,515	-13,515
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.23	AUD	ORD	-4,478	-4,478
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,449	7,449
13-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.10	AUD	ORD	13,636	13,636
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	7,398	7,398
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	79,254	79,254

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
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	1,503	1,503
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	AUD	ORD	25,958	25,958
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	AUD	ORD	183,800	183,800
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	AUD	ORD	32,476	32,476
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	AUD	ORD	4,923	4,923
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	AUD	ORD	4,886	4,886
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	65,323	65,323
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	53,560	53,560
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	13,370	13,370
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	1,503	1,503
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.09	AUD	ORD	-588	-588
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.09	AUD	ORD	-1,764	-1,764
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,301	1,122,301
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,122,300	-1,122,300
17-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.10	AUD	ORD	9,992	9,992
17-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	4.10	AUD	ORD	3,308	3,308
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	6,157	6,157
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	62,770	62,770
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-4,008	-4,008
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	21,448	21,448
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	13,405	13,405
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-2,004	-2,004
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	10,724	10,724
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-2,004	-2,004
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	32,172	32,172
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-2,505	-2,505
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	AUD	ORD	107,699	107,699
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122,300	1,122,300

19-Nov-25
Jack Tuberosa,
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	2,064,867	2,064,867	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	570,673	570,673	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	287,949	287,949	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	92,901	92,901	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	80,579	80,579	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	970,098	970,098	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	173,662	173,662	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	717,308	717,308	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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	739,615	739,615	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	245,670	245,670	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	CITI-CITIBANK - 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	6,553,437	6,553,437	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	114,899	114,899	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	1,997,285	1,997,285	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	391,351	391,351	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,194,651	6,194,651	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	317,457	317,457	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	24,776	24,776	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	5,116,610	5,116,610	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,543,734	1,543,734	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	9,137,909	9,137,909	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	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 1,132,026	1,132,026	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 909,759	909,759	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 1,747,438	1,747,438	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 85,544	85,544	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 286,975	286,975	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 94,203	94,203	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 178,200	178,200	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 19,075	19,075	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 14,967	14,967	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 12,560	12,560	Subsidiary of BlackRock, Inc.

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

	19-Nov-25
Jack Tuberosa, 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 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

Jack Tuberosa, Authorised Signatory 19-Nov-2025
Date

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 RETAIL REIT 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**