

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme COCHLEAR LTD

ACN/ARSN 002 618 073

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 31 / 08 / 2026

The previous notice was given to the company on 02 / 07 / 2026

The previous notice was dated 29 / 06 / 2026

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	5, 021, 425	7.68	3, 267, 432	5.00
ADR 1:2	350, 923	0.53	388, 261	0.59

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 Audrey Bassett

capacity *Authorised Signatory

sign here

date 02 / 09 /2026

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

02-Sep-26

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

COCHLEAR LTD (COH)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,813	-1,813
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	378	378
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	121.75	AUD	ORD	256	256
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	188	188
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	177	177
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	531	531
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	121.75	AUD	ORD	-708	-708
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	9	9
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	8	8
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	8	8
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	32	32
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	121.75	AUD	ORD	-228	-228
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	39	39
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	121.75	AUD	ORD	935	935
30-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	121.75	AUD	ORD	233	233
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	121.75	AUD	ORD	-119	-119
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	121.75	AUD	ORD	-118	-118
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	121.75	AUD	ORD	-9	-9
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	121.75	AUD	ORD	-140	-140
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	121.75	AUD	ORD	-2,088	-2,088
30-Jun-26	BlackRock Investment Management (UK) Limited	on mkt sell	121.75	AUD	ORD	-5,356	-5,356
30-Jun-26	BlackRock (Singapore) Limited	on mkt buy	121.75	AUD	ORD	1,567	1,567
30-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	121.75	AUD	ORD	79	79
30-Jun-26	BlackRock Asset Management Canada Limited	on mkt buy	121.75	AUD	ORD	529	529
30-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	121.75	AUD	ORD	171	171
30-Jun-26	BlackRock Fund Advisors	on mkt buy	121.75	AUD	ORD	907	907
30-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	121.75	AUD	ORD	388	388
30-Jun-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-61	-61
30-Jun-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	61	61
30-Jun-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	39,715	39,715
30-Jun-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,418	-49,418
30-Jun-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,225	-2,225
30-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	31	31
30-Jun-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	885	885
30-Jun-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,269	1,269
30-Jun-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:2	-70	-70
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10	10
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	118.45	AUD	ORD	3	3
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	118.45	AUD	ORD	-3	-3
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	118.45	AUD	ORD	-177	-177
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	118.45	AUD	ORD	30	30

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
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	118.45	AUD	ORD	-379	-379
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	118.45	AUD	ORD	-2,067	-2,067
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	118.45	AUD	ORD	-1,821	-1,821
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	118.45	AUD	ORD	-259	-259
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	118.45	AUD	ORD	18	18
01-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	118.45	AUD	ORD	1,541	1,541
01-Jul-26	BlackRock Advisors, LLC	on mkt buy	118.45	AUD	ORD	16	16
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	118.45	AUD	ORD	103	103
01-Jul-26	BlackRock Fund Advisors	on mkt buy	118.45	AUD	ORD	465	465
01-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	118.45	AUD	ORD	65	65
01-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	118.45	AUD	ORD	2,036	2,036
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
01-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,715	-39,715
01-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,276	55,276
01-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,439	1,439
01-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	550	550
01-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	2,553	2,553
01-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	6	6
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
02-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	326	326
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	120.35	AUD	ORD	-39	-39
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	120.35	AUD	ORD	30	30
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	120.35	AUD	ORD	60	60
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	120.35	AUD	ORD	-26	-26
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	120.35	AUD	ORD	41	41
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	120.35	AUD	ORD	-14	-14
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	120.35	AUD	ORD	-234	-234
02-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	120.35	AUD	ORD	-946	-946
02-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	120.35	AUD	ORD	-836	-836
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	120.35	AUD	ORD	146	146
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	120.35	AUD	ORD	137	137
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	120.35	AUD	ORD	160	160
02-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	120.35	AUD	ORD	186	186
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	120.35	AUD	ORD	-535	-535
02-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	120.35	AUD	ORD	-6,051	-6,051
02-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	120.35	AUD	ORD	-71	-71
02-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,276	-55,276
02-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,439	-1,439
02-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	62	62
02-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	3,197	3,197
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.96	AUD	ORD	107	107
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	124.96	AUD	ORD	-188	-188
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.96	AUD	ORD	531	531
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.96	AUD	ORD	531	531
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	124.96	AUD	ORD	-531	-531
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.96	AUD	ORD	507	507
03-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	124.96	AUD	ORD	-39	-39
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.96	AUD	ORD	-875	-875
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.96	AUD	ORD	-251	-251
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.96	AUD	ORD	-126	-126
03-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,891	59,891
05-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,891	-59,891

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
05-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-483	-483
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,055	-1,055
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177	177
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	127.86	AUD	ORD	214	214
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	127.86	AUD	ORD	256	256
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.86	AUD	ORD	70	70
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.86	AUD	ORD	28	28
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.86	AUD	ORD	28	28
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.86	AUD	ORD	84	84
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.86	AUD	ORD	140	140
06-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.86	AUD	ORD	39	39
06-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	127.86	AUD	ORD	515	515
06-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	127.86	AUD	ORD	-440	-440
06-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,195	1,195
06-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	483	483
06-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	567	567
06-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	5,357	5,357
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	127.05	AUD	ORD	-128	-128
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	127.05	AUD	ORD	384	384
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	35	35
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	14	14
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	56	56
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	15	15
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	15	15
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	12	12
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	39	39
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	127.05	AUD	ORD	14	14
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	127.05	AUD	ORD	-39	-39
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	127.05	AUD	ORD	3	3
07-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	127.05	AUD	ORD	131	131
07-Jul-26	BlackRock Fund Advisors	on mkt buy	127.05	AUD	ORD	24	24
07-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	127.05	AUD	ORD	1,014	1,014
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	127.05	AUD	ORD	-1,013	-1,013
07-Jul-26	BlackRock (Singapore) Limited	on mkt buy	127.05	AUD	ORD	1,117	1,117
07-Jul-26	BlackRock Investment Management, LLC	on mkt sell	127.05	AUD	ORD	-1,509	-1,509
07-Jul-26	BlackRock Fund Advisors	on mkt buy	127.05	AUD	ORD	656	656
07-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	127.05	AUD	ORD	-1,683	-1,683
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	127.05	AUD	ORD	-1,490	-1,490
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
07-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,193	-1,193
07-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-67	-67
07-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	3,801	3,801
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-522	-522
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	351	351
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.82	AUD	ORD	-256	-256
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.82	AUD	ORD	256	256
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.82	AUD	ORD	188	188
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.82	AUD	ORD	12	12
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.82	AUD	ORD	54	54
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.82	AUD	ORD	70	70
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.82	AUD	ORD	8	8
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.82	AUD	ORD	26	26

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	124.82	AUD	ORD	434	434
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.82	AUD	ORD	-928	-928
08-Jul-26	BlackRock Advisors, LLC	on mkt sell	124.82	AUD	ORD	-543	-543
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.82	AUD	ORD	457	457
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.82	AUD	ORD	-1,780	-1,780
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.82	AUD	ORD	-376	-376
08-Jul-26	BlackRock Advisors, LLC	on mkt sell	124.82	AUD	ORD	-113	-113
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.82	AUD	ORD	361	361
08-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.82	AUD	ORD	-308	-308
08-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	124.82	AUD	ORD	3,589	3,589
08-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	124.82	AUD	ORD	-58	-58
08-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	124.82	AUD	ORD	-225	-225
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5	5
08-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,780	2,780
08-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,857	48,857
08-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	109	109
08-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,094	6,094
08-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,332	25,332
08-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,550	2,550
08-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	65	65
08-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,470	1,470
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,044	-1,044
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,871	-2,871
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
09-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	123.68	AUD	ORD	8	8
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	123.68	AUD	ORD	-34	-34
09-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	124.31	AUD	ORD	-1,101	-1,101
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	123.68	AUD	ORD	-56	-56
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.30	AUD	ORD	-668	-668
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.31	AUD	ORD	-7,996	-7,996
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	123.68	AUD	ORD	-850	-850
09-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	123.68	AUD	ORD	-14,327	-14,327
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	123.68	AUD	ORD	-1,484	-1,484
09-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,780	-2,780
09-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,783	49,783
09-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-109	-109
09-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,094	-6,094
09-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,322	-20,322
09-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,550	-2,550
09-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	189	189
09-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	3,172	3,172
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	372	372
10-Jul-26	BlackRock Fund Advisors	on mkt sell	123.00	AUD	ORD	-8	-8
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	121.64	AUD	ORD	-1,525	-1,525
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	121.64	AUD	ORD	-164	-164
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	121.62	AUD	ORD	256	256
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	121.62	AUD	ORD	188	188
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	121.62	AUD	ORD	172	172

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
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	121.62	AUD	ORD	36	36
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	121.62	AUD	ORD	75	75
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	121.62	AUD	ORD	-15	-15
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	121.62	AUD	ORD	-13	-13
10-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	121.62	AUD	ORD	564	564
10-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	121.62	AUD	ORD	260	260
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.62	AUD	ORD	-15	-15
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.62	AUD	ORD	-405	-405
10-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	121.62	AUD	ORD	-355	-355
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.62	AUD	ORD	-650	-650
10-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	121.62	AUD	ORD	-148	-148
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.62	AUD	ORD	-4,616	-4,616
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.62	AUD	ORD	-309	-309
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.62	AUD	ORD	-359	-359
10-Jul-26	BlackRock (Singapore) Limited	on mkt sell	121.62	AUD	ORD	-912	-912
10-Jul-26	BlackRock Investment Management, LLC	on mkt sell	121.62	AUD	ORD	-430	-430
10-Jul-26	BlackRock Investment Management, LLC	on mkt sell	121.62	AUD	ORD	-671	-671
10-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.62	AUD	ORD	-1,707	-1,707
10-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,707	-90,707
10-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	101	101
10-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,461	-5,461
10-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	98	98
10-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,162	1,162
12-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,934	-7,934
12-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-101	-101
12-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31	-31
13-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18	18
13-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.14	AUD	ORD	338	338
13-Jul-26	BlackRock Capital Management, Inc.	on mkt sell	121.52	AUD	ORD	-1,000	-1,000
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	121.30	AUD	ORD	117	117
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	121.30	AUD	ORD	56	56
13-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	121.30	AUD	ORD	14	14
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.30	AUD	ORD	-55	-55
13-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	121.30	AUD	ORD	-107	-107
13-Jul-26	BlackRock Advisors, LLC	on mkt sell	121.30	AUD	ORD	-5,127	-5,127
13-Jul-26	BlackRock Advisors, LLC	on mkt sell	121.30	AUD	ORD	-687	-687
13-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	121.30	AUD	ORD	-687	-687
13-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	121.30	AUD	ORD	-170	-170
13-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	121.30	AUD	ORD	-396	-396
13-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	121.30	AUD	ORD	-1,059	-1,059
13-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,643	136,643
13-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	132	132
13-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,213	1,213
13-Jul-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5	-5
14-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	120.85	AUD	ORD	-3,447	-3,447
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	123.20	AUD	ORD	-66	-66
14-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	123.20	AUD	ORD	39	39
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	123.20	AUD	ORD	-41	-41
14-Jul-26	BlackRock Advisors, LLC	on mkt sell	123.20	AUD	ORD	-1,630	-1,630

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14-Jul-26	BlackRock Advisors, LLC	on mkt sell	123.20	AUD	ORD	-248	-248
14-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	123.20	AUD	ORD	-708	-708
14-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	123.20	AUD	ORD	-137	-137
14-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	123.20	AUD	ORD	-320	-320
14-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	123.20	AUD	ORD	10	10
14-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	123.20	AUD	ORD	4,675	4,675
14-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,689	-81,689
14-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	174	174
14-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	757	757
14-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	8	8
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34	-34
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	123.52	AUD	ORD	-970	-970
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.00	AUD	ORD	128	128
15-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.00	AUD	ORD	321	321
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.00	AUD	ORD	188	188
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.00	AUD	ORD	1,128	1,128
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.00	AUD	ORD	172	172
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.00	AUD	ORD	18	18
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.00	AUD	ORD	-29	-29
15-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	124.00	AUD	ORD	-2,803	-2,803
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.00	AUD	ORD	-234	-234
15-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	124.00	AUD	ORD	697	697
15-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	124.00	AUD	ORD	44	44
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.00	AUD	ORD	-1,307	-1,307
15-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.00	AUD	ORD	-219	-219
15-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-438	-438
15-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,954	-54,954
15-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	204	204
15-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,272	1,272
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	123.51	AUD	ORD	-267	-267
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	123.51	AUD	ORD	-3,437	-3,437
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	123.27	AUD	ORD	384	384
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	123.27	AUD	ORD	107	107
16-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	123.27	AUD	ORD	214	214
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	123.27	AUD	ORD	188	188
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	123.27	AUD	ORD	188	188
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	123.27	AUD	ORD	172	172
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	123.27	AUD	ORD	-688	-688
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	123.27	AUD	ORD	81	81
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	123.27	AUD	ORD	14	14
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	123.27	AUD	ORD	-14	-14
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	123.27	AUD	ORD	69	69
16-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	123.27	AUD	ORD	-1,350	-1,350
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	123.27	AUD	ORD	-311	-311
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	123.27	AUD	ORD	-181	-181
16-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	123.27	AUD	ORD	-8	-8
16-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	123.27	AUD	ORD	-43	-43

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16-Jul-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-2,412	-2,412
16-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,993	99,993
16-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,247	5,247
16-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,759	4,759
16-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	63	63
16-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,152	1,152
17-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.48	AUD	ORD	1,128	1,128
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.48	AUD	ORD	9	9
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.48	AUD	ORD	28	28
17-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.48	AUD	ORD	84	84
17-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.48	AUD	ORD	-12	-12
17-Jul-26	BlackRock Advisors, LLC	on mkt sell	119.48	AUD	ORD	-1,782	-1,782
17-Jul-26	BlackRock Advisors, LLC	on mkt sell	119.48	AUD	ORD	-349	-349
17-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	119.48	AUD	ORD	-91	-91
17-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	119.48	AUD	ORD	1,083	1,083
17-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	119.48	AUD	ORD	-179	-179
17-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	119.48	AUD	ORD	-554	-554
17-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,019	-25,019
17-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,247	-5,247
17-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,739	2,739
17-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	84	84
17-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,586	1,586
19-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,974	-74,974
19-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,498	-7,498
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	120	120
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34	-34
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
20-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	783	783
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.00	AUD	ORD	12	12
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.00	AUD	ORD	90	90
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.00	AUD	ORD	35	35
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.00	AUD	ORD	30	30
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.00	AUD	ORD	60	60
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.00	AUD	ORD	321	321
20-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	119.00	AUD	ORD	-28	-28
20-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.00	AUD	ORD	-19	-19
20-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	119.00	AUD	ORD	109	109
20-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.00	AUD	ORD	-97	-97
20-Jul-26	BlackRock (Singapore) Limited	on mkt buy	119.00	AUD	ORD	392	392
20-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	46,103	46,103
20-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,309	2,309
20-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	906	906
20-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	121	121
20-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,737	6,737
20-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,330	26,330
20-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,252	3,252
20-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	252	252
20-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	4,872	4,872
20-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	231	231
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-192	-192
21-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	118.00	AUD	ORD	832	832
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	118.00	AUD	ORD	-185	-185

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21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	118.00	AUD	ORD	3,609	3,609
21-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	118.00	AUD	ORD	133	133
21-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	118.00	AUD	ORD	-1,891	-1,891
21-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	118.00	AUD	ORD	7,050	7,050
21-Jul-26	BlackRock (Singapore) Limited	on mkt buy	118.00	AUD	ORD	133	133
21-Jul-26	BlackRock Investment Management, LLC	on mkt sell	118.00	AUD	ORD	-219	-219
21-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-420	-420
21-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-46,103	-46,103
21-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,309	-2,309
21-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-906	-906
21-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-121	-121
21-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,737	-6,737
21-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,330	-26,330
21-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,252	-3,252
21-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	17	17
21-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-373	-373
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17	-17
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-583	-583
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21	21
22-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	114.89	AUD	ORD	-1,297	-1,297
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	112.45	AUD	ORD	-384	-384
22-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	112.19	AUD	ORD	256	256
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	112.19	AUD	ORD	378	378
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	112.19	AUD	ORD	172	172
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	112.19	AUD	ORD	84	84
22-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	112.19	AUD	ORD	39	39
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	112.19	AUD	ORD	-24	-24
22-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	112.19	AUD	ORD	81	81
22-Jul-26	BlackRock Advisors, LLC	on mkt sell	112.19	AUD	ORD	-3,703	-3,703
22-Jul-26	BlackRock Advisors, LLC	on mkt sell	112.19	AUD	ORD	-469	-469
22-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	112.19	AUD	ORD	-57	-57
22-Jul-26	BlackRock Financial Management, Inc.	on mkt sell	112.19	AUD	ORD	-129	-129
22-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	112.19	AUD	ORD	3,459	3,459
22-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	112.19	AUD	ORD	-280	-280
22-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	112.19	AUD	ORD	-805	-805
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
22-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-583	-583
22-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	32	32
22-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-1,687	-1,687
22-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	4	4
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25	-25
23-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-250	-250
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	112.11	AUD	ORD	344	344
23-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	112.11	AUD	ORD	36	36
23-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	112.11	AUD	ORD	13,060	13,060
23-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	112.11	AUD	ORD	9	9
23-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	112.11	AUD	ORD	-602	-602
23-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,053	9,053
23-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	507	507
23-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	37	37

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23-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,992	1,992
23-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,308	5,308
23-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	566	566
23-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-502	-502
23-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-3,007	-3,007
23-Jul-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,772	4,772
24-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	111.61	AUD	ORD	107	107
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	111.61	AUD	ORD	189	189
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	111.61	AUD	ORD	-172	-172
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	111.61	AUD	ORD	13	13
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	111.61	AUD	ORD	39	39
24-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	111.61	AUD	ORD	156	156
24-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	111.61	AUD	ORD	242	242
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	111.61	AUD	ORD	-1,488	-1,488
24-Jul-26	BlackRock (Singapore) Limited	on mkt buy	111.61	AUD	ORD	1,604	1,604
24-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	111.61	AUD	ORD	-920	-920
24-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,053	-9,053
24-Jul-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-507	-507
24-Jul-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-37	-37
24-Jul-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,992	-1,992
24-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,308	-5,308
24-Jul-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-566	-566
24-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-107	-107
24-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-2,759	-2,759
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	114.50	AUD	ORD	344	344
27-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	114.50	AUD	ORD	-344	-344
27-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	114.50	AUD	ORD	525	525
27-Jul-26	BlackRock Advisors, LLC	on mkt sell	114.50	AUD	ORD	-4,607	-4,607
27-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	114.50	AUD	ORD	-3,817	-3,817
27-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	114.50	AUD	ORD	6,639	6,639
27-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	114.50	AUD	ORD	-258	-258
27-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	114.50	AUD	ORD	-736	-736
27-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-98	-98
27-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-7,014	-7,014
28-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
28-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
28-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	119.88	AUD	ORD	57	57
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD	15	15
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	119.88	AUD	ORD	-15	-15
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD	322	322
28-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD	41	41
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.88	AUD	ORD	-18	-18
28-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	119.88	AUD	ORD	480	480
28-Jul-26	BlackRock Advisors, LLC	on mkt sell	119.88	AUD	ORD	-1,295	-1,295
28-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.88	AUD	ORD	-103	-103
28-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	119.88	AUD	ORD	-118	-118
28-Jul-26	BlackRock Asset Management Canada Limited	on mkt sell	119.88	AUD	ORD	-462	-462
28-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,870	11,870
28-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-262	-262
28-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-173	-173
28-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	522	522

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
29-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	144	144
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	122.50	AUD	ORD	-642	-642
29-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.50	AUD	ORD	448	448
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	122.50	AUD	ORD	344	344
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	122.50	AUD	ORD	60	60
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	122.50	AUD	ORD	8	8
29-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	122.50	AUD	ORD	-39	-39
29-Jul-26	BlackRock (Singapore) Limited	on mkt buy	122.50	AUD	ORD	1,863	1,863
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	122.50	AUD	ORD	-33	-33
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	122.50	AUD	ORD	-612	-612
29-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	122.50	AUD	ORD	-649	-649
29-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	122.50	AUD	ORD	436	436
29-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	122.50	AUD	ORD	427	427
29-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-81	-81
29-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	592	592
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.20	AUD	ORD	214	214
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.17	AUD	ORD	3,598	3,598
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.16	AUD	ORD	154	154
30-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.16	AUD	ORD	42	42
30-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	122.20	AUD	ORD	8	8
30-Jul-26	BlackRock Investment Management, LLC	on mkt buy	122.20	AUD	ORD	1,119	1,119
30-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	122.20	AUD	ORD	-94	-94
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	122.20	AUD	ORD	-242	-242
30-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	122.20	AUD	ORD	-2,701	-2,701
30-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-371	-371
30-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,496	4,496
30-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
30-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	297	297
30-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	191	191
30-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,045	1,045
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	64	64
31-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-125	-125
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	119.94	AUD	ORD	214	214
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	119.94	AUD	ORD	-4,200	-4,200
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt buy	119.94	AUD	ORD	730	730
31-Jul-26	BlackRock Advisors, LLC	on mkt buy	119.94	AUD	ORD	3,756	3,756
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	119.94	AUD	ORD	-509	-509
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD	378	378
31-Jul-26	BlackRock Advisors, LLC	on mkt buy	119.94	AUD	ORD	223	223
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	119.94	AUD	ORD	-860	-860
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD	27	27
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD	35	35
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD	39	39
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD	39	39
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD	323	323
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	119.94	AUD	ORD	-14	-14
31-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	119.94	AUD	ORD	-1,760	-1,760
31-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	119.94	AUD	ORD	173	173
31-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	119.94	AUD	ORD	-214	-214
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	119.94	AUD	ORD	253	253
31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.94	AUD	ORD	-3,495	-3,495

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31-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt buy	119.94	AUD	ORD	395	395
31-Jul-26	BlackRock Financial Management, Inc.	on mkt buy	119.94	AUD	ORD	676	676
31-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	119.94	AUD	ORD	346	346
31-Jul-26	BlackRock Asset Management Canada Limited	on mkt buy	119.94	AUD	ORD	1,070	1,070
31-Jul-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,770	11,770
31-Jul-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
31-Jul-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-297	-297
31-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	184	184
31-Jul-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,936	1,936
31-Jul-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2	2
02-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,136	-28,136
03-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-444	-444
03-Aug-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,183	-1,183
03-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	120.74	AUD	ORD	-15	-15
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	344	344
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	35	35
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	11	11
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	38	38
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	14	14
03-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	39	39
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	120.74	AUD	ORD	36	36
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	120.74	AUD	ORD	3,579	3,579
03-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	120.74	AUD	ORD	165	165
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	120.74	AUD	ORD	1,275	1,275
03-Aug-26	BlackRock (Singapore) Limited	on mkt buy	120.74	AUD	ORD	958	958
03-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	120.74	AUD	ORD	2,219	2,219
03-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,030	24,030
03-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	31	31
03-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-632	-632
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,305	1,305
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.32	AUD	ORD	512	512
04-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.32	AUD	ORD	320	320
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	189	189
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	6	6
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	35	35
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	60	60
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	75	75
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	24	24
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	39	39
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.32	AUD	ORD	321	321
04-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	122.32	AUD	ORD	-14	-14
04-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	122.32	AUD	ORD	150	150
04-Aug-26	BlackRock (Singapore) Limited	on mkt buy	122.32	AUD	ORD	929	929
04-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42	-42
04-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,373	13,373
04-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,863	-14,863
04-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	14	14
04-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-35	-35
04-Aug-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:2	-5	-5
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
05-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	192	192
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.00	AUD	ORD	642	642
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.00	AUD	ORD	256	256
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	189	189
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	18	18

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05-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	122.00	AUD	ORD	-508	-508
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	39	39
05-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	321	321
05-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.00	AUD	ORD	129	129
05-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	122.00	AUD	ORD	-3,512	-3,512
05-Aug-26	BlackRock Investment Management, LLC	on mkt sell	122.00	AUD	ORD	-534	-534
05-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	122.00	AUD	ORD	717	717
05-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	122.00	AUD	ORD	-2	-2
05-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,373	-13,373
05-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	2	2
05-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,201	1,201
05-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	423	423
06-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
06-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.32	AUD	ORD	80	80
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	125.92	AUD	ORD	-593	-593
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	125.92	AUD	ORD	-6,911	-6,911
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	125.99	AUD	ORD	-214	-214
06-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	125.99	AUD	ORD	428	428
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD	376	376
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD	21	21
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD	27	27
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD	27	27
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD	45	45
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD	90	90
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	125.99	AUD	ORD	-126	-126
06-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD	39	39
06-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	125.99	AUD	ORD	-196	-196
06-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	125.99	AUD	ORD	566	566
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	125.99	AUD	ORD	-441	-441
06-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	125.99	AUD	ORD	-1,017	-1,017
06-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,578	4,578
06-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,357	-4,357
06-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-183	-183
06-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-142	-142
07-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.86	AUD	ORD	214	214
07-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.86	AUD	ORD	107	107
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	124.86	AUD	ORD	350	350
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	124.86	AUD	ORD	18	18
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	124.86	AUD	ORD	27	27
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	124.86	AUD	ORD	36	36
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	124.86	AUD	ORD	35	35
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	124.86	AUD	ORD	60	60
07-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	124.86	AUD	ORD	60	60
07-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.86	AUD	ORD	206	206
07-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	74	74
07-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	16	16
07-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	929	929
07-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-504	-504
09-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,652	-4,652
09-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,810	-4,810
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
10-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	475	475
10-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	127.11	AUD	ORD	192	192
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	127.11	AUD	ORD	3	3
10-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	127.11	AUD	ORD	175	175
10-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-44	-44

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10-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-38	-38
10-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
11-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	130.21	AUD	ORD	256	256
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	130.21	AUD	ORD	376	376
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	130.21	AUD	ORD	36	36
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	130.21	AUD	ORD	60	60
11-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	130.21	AUD	ORD	38	38
11-Aug-26	BlackRock Advisors, LLC	on mkt sell	130.21	AUD	ORD	-261	-261
11-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	130.21	AUD	ORD	-40	-40
11-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	130.21	AUD	ORD	118	118
11-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	130.21	AUD	ORD	-36	-36
11-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	130.21	AUD	ORD	-61	-61
11-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,163	6,163
11-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-8	-8
11-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	741	741
11-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	5	5
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,305	-1,305
12-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30	30
12-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	131.62	AUD	ORD	1,353	1,353
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	131.68	AUD	ORD	188	188
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	131.68	AUD	ORD	172	172
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	131.68	AUD	ORD	36	36
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	131.68	AUD	ORD	35	35
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	131.68	AUD	ORD	45	45
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	131.68	AUD	ORD	45	45
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	131.68	AUD	ORD	-48	-48
12-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	131.68	AUD	ORD	76	76
12-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	131.68	AUD	ORD	-62	-62
12-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-1	-1
12-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	153	153
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	608	608
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,566	-1,566
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	192	192
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	133.93	AUD	ORD	321	321
13-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	133.93	AUD	ORD	256	256
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.93	AUD	ORD	188	188
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.93	AUD	ORD	376	376
13-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.93	AUD	ORD	60	60
13-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,610	-2,610
13-Aug-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,163	-6,163
13-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	19	19
13-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	705	705
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45	-45
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	174	174
14-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	160	160
14-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	133.60	AUD	ORD	256	256
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.60	AUD	ORD	-9	-9
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.60	AUD	ORD	36	36
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.60	AUD	ORD	37	37
14-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.60	AUD	ORD	38	38
14-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.60	AUD	ORD	-54	-54
14-Aug-26	BlackRock Advisors, LLC	on mkt sell	133.60	AUD	ORD	-3,181	-3,181
14-Aug-26	BlackRock Advisors, LLC	on mkt sell	133.60	AUD	ORD	-222	-222
14-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.60	AUD	ORD	-139	-139

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14-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.60	AUD	ORD	-65	-65
14-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.60	AUD	ORD	-1,053	-1,053
14-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.60	AUD	ORD	-289	-289
14-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.60	AUD	ORD	-1,011	-1,011
14-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-409	-409
14-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	711	711
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	131.25	AUD	ORD	321	321
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	131.25	AUD	ORD	256	256
17-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	131.25	AUD	ORD	-945	-945
17-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	131.25	AUD	ORD	12	12
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	131.25	AUD	ORD	-999	-999
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	131.25	AUD	ORD	-518	-518
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	131.25	AUD	ORD	-129	-129
17-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	131.25	AUD	ORD	-2,194	-2,194
17-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	131.25	AUD	ORD	2,131	2,131
17-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	44	44
17-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	480	480
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	141.20	AUD	ORD	378	378
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	141.20	AUD	ORD	15	15
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	141.20	AUD	ORD	18	18
18-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	141.20	AUD	ORD	60	60
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	141.20	AUD	ORD	-17	-17
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	141.20	AUD	ORD	24	24
18-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	141.20	AUD	ORD	-218	-218
18-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	141.20	AUD	ORD	-88	-88
18-Aug-26	BlackRock (Singapore) Limited	on mkt sell	141.20	AUD	ORD	-643	-643
18-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	52	52
18-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,075	1,075
18-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	12	12
19-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	128	128
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.37	AUD	ORD	3,661	3,661
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.37	AUD	ORD	330	330
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.37	AUD	ORD	384	384
19-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.30	AUD	ORD	214	214
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.30	AUD	ORD	18	18
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.30	AUD	ORD	36	36
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.30	AUD	ORD	36	36
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.30	AUD	ORD	90	90
19-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.30	AUD	ORD	38	38
19-Aug-26	BlackRock Fund Advisors	on mkt buy	137.30	AUD	ORD	40	40
19-Aug-26	BlackRock Advisors, LLC	on mkt buy	137.30	AUD	ORD	153	153
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	137.30	AUD	ORD	-3,251	-3,251
19-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	137.30	AUD	ORD	-93	-93
19-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	137.30	AUD	ORD	620	620
19-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,039	14,039
19-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	278	278
19-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,507	1,507
19-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7	7
20-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.00	AUD	ORD	56	56

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20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.05	AUD	ORD	868	868
20-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.05	AUD	ORD	9,946	9,946
20-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	137.05	AUD	ORD	502	502
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	136.82	AUD	ORD	9	9
20-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	136.82	AUD	ORD	174	174
20-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	136.82	AUD	ORD	-11	-11
20-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	136.82	AUD	ORD	-59	-59
20-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	136.82	AUD	ORD	-240	-240
20-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	187,693	187,693
20-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	173	173
20-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	844	844
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	245	245
21-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	135.48	AUD	ORD	57	57
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	135.48	AUD	ORD	260	260
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.48	AUD	ORD	189	189
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.48	AUD	ORD	6	6
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.48	AUD	ORD	15	15
21-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.48	AUD	ORD	38	38
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	135.48	AUD	ORD	33	33
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	135.48	AUD	ORD	1,176	1,176
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	135.48	AUD	ORD	1,234	1,234
21-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	135.48	AUD	ORD	198	198
21-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	135.48	AUD	ORD	-152	-152
21-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	135.48	AUD	ORD	-32	-32
21-Aug-26	BlackRock (Singapore) Limited	on mkt sell	135.48	AUD	ORD	-228	-228
21-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,733	-201,733
21-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-65	-65
21-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	589	589
24-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5	5
24-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	128	128
24-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	134.47	AUD	ORD	-72	-72
24-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	135.55	AUD	ORD	1,375	1,375
24-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	135.55	AUD	ORD	969	969
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	135.55	AUD	ORD	463	463
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	135.55	AUD	ORD	5,269	5,269
24-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	135.77	AUD	ORD	-195	-195
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.77	AUD	ORD	189	189
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	135.77	AUD	ORD	-756	-756
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.77	AUD	ORD	175	175
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	135.77	AUD	ORD	-350	-350
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.77	AUD	ORD	45	45
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.77	AUD	ORD	15	15
24-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	135.77	AUD	ORD	38	38
24-Aug-26	BlackRock Investment Management, LLC	on mkt sell	135.77	AUD	ORD	-360	-360
24-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	135.77	AUD	ORD	-11	-11
24-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69,848	69,848
24-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-2	-2
24-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	586	586
25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	135.98	AUD	ORD	-201	-201
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.84	AUD	ORD	428	428

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25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.84	AUD	ORD	260	260
25-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	137.84	AUD	ORD	-260	-260
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.84	AUD	ORD	175	175
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.84	AUD	ORD	35	35
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	137.84	AUD	ORD	45	45
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	137.84	AUD	ORD	-55	-55
25-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	137.84	AUD	ORD	-78	-78
25-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	137.84	AUD	ORD	-203	-203
25-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	137.84	AUD	ORD	-1,374	-1,374
25-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,848	-69,848
25-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-65	-65
25-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,049	1,049
25-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	136.96	AUD	ORD	3,251	3,251
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	136.96	AUD	ORD	2,172	2,172
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	136.96	AUD	ORD	117	117
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.71	AUD	ORD	260	260
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.71	AUD	ORD	447	447
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.71	AUD	ORD	297	297
26-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.71	AUD	ORD	15	15
26-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	137.71	AUD	ORD	-217	-217
26-Aug-26	BlackRock (Singapore) Limited	on mkt sell	137.71	AUD	ORD	-372	-372
26-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,196	1,196
26-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,163	14,163
26-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	43	43
26-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,959	1,959
26-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6	-6
27-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-360	-360
27-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	136.59	AUD	ORD	524	524
27-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	136.59	AUD	ORD	420	420
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	136.59	AUD	ORD	5,007	5,007
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	136.59	AUD	ORD	391	391
27-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.76	AUD	ORD	520	520
27-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	137.76	AUD	ORD	-348	-348
27-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Aug-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,163	-14,163
27-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	5	5
27-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,165	1,165
27-Aug-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:2	-62	-62
28-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	136.27	AUD	ORD	1,044	1,044
28-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	136.27	AUD	ORD	44	44
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	136.10	AUD	ORD	36	36
28-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	136.10	AUD	ORD	-479	-479
28-Aug-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	26	26
28-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	1,002	1,002
28-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	8	8
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177	177
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	134.11	AUD	ORD	-7,067	-7,067

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31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	134.11	AUD	ORD	-220	-220
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	134.11	AUD	ORD	-574	-574
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	134.11	AUD	ORD	-468	-468
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	134.11	AUD	ORD	-11	-11
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	134.11	AUD	ORD	-178	-178
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	134.12	AUD	ORD	-3,077	-3,077
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-3,896	-3,896
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-42,240	-42,240
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-4,410	-4,410
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-3,425	-3,425
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-11,181	-11,181
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-6,229	-6,229
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-4,672	-4,672
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-4,600	-4,600
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-32,943	-32,943
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-3,744	-3,744
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-4,217	-4,217
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-2,792	-2,792
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-22,651	-22,651
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-22,582	-22,582
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-3,586	-3,586
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-2,646	-2,646
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-2,994	-2,994
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-112,103	-112,103
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-5,681	-5,681
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-10,716	-10,716
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-331,548	-331,548
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-2,942	-2,942
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-3,961	-3,961
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-2,983	-2,983
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-22,618	-22,618
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-17,854	-17,854
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-185,467	-185,467
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-100,573	-100,573
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-63,672	-63,672
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-6,075	-6,075
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-85,878	-85,878
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-3,573	-3,573
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-3,648	-3,648
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-6,794	-6,794
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-15,921	-15,921
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-4,449	-4,449
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-23,804	-23,804
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-4,054	-4,054
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-109,697	-109,697
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-4,266	-4,266
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-4,209	-4,209
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-3,135	-3,135
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-17,043	-17,043
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-6,374	-6,374
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-33,430	-33,430
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-11,514	-11,514
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-21,950	-21,950

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31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-6,370	-6,370
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-9,422	-9,422
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-4,810	-4,810
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-21,205	-21,205
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-2,567	-2,567
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-9,431	-9,431
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-45,453	-45,453
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-6,995	-6,995
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	133.93	AUD	ORD	-32,331	-32,331
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-29,773	-29,773
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-6,042	-6,042
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-6,726	-6,726
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-5,902	-5,902
31-Aug-26	BlackRock (Netherlands) B.V.	on mkt sell	133.93	AUD	ORD	-4,845	-4,845
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-5,031	-5,031
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-14,184	-14,184
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-3,953	-3,953
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-9,422	-9,422
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-3,825	-3,825
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-3,672	-3,672
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-4,240	-4,240
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-1,575	-1,575
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,472	-1,472
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,657	-1,657
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-973	-973
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-927	-927
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,277	-1,277
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-898	-898
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,555	-1,555
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-2,528	-2,528
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,969	-1,969
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,986	-1,986
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-983	-983
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-2,220	-2,220
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-1,639	-1,639
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-1,770	-1,770
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-1,359	-1,359
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-1,796	-1,796
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-950	-950
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-2,000	-2,000
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-1,469	-1,469
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-987	-987
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-1,930	-1,930
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-945	-945
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-2,155	-2,155

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31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,158	-1,158
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,195	-1,195
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,529	-1,529
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,736	-1,736
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-2,272	-2,272
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,115	-1,115
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-1,943	-1,943
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-1,714	-1,714
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-997	-997
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-1,301	-1,301
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-895	-895
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,007	-1,007
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-2,114	-2,114
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-1,596	-1,596
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-1,019	-1,019
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-1,011	-1,011
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-2,212	-2,212
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,761	-1,761
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-1,189	-1,189
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-2,325	-2,325
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-999	-999
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-1,974	-1,974
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,962	-1,962
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,887	-1,887
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-2,299	-2,299
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-1,869	-1,869
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-1,673	-1,673
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-1,093	-1,093
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-992	-992
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	133.93	AUD	ORD	-605	-605
31-Aug-26	BlackRock Asset Management North Asia Limited	on mkt sell	133.93	AUD	ORD	-839	-839
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-878	-878
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	133.93	AUD	ORD	-747	-747
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-663	-663
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-734	-734
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-792	-792
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-611	-611
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-831	-831
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-643	-643
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-744	-744
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-757	-757
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-819	-819
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	133.93	AUD	ORD	-515	-515
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-362	-362
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-351	-351

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31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-377	-377
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-567	-567
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-513	-513
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-366	-366
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-378	-378
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-515	-515
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-515	-515
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-515	-515
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.93	AUD	ORD	-545	-545
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-439	-439
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-515	-515
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-451	-451
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-422	-422
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-511	-511
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-515	-515
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-506	-506
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-176	-176
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-216	-216
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-59	-59
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-106	-106
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-203	-203
31-Aug-26	BlackRock Japan Co., Ltd.	on mkt sell	133.93	AUD	ORD	-29	-29
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-155	-155
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-329	-329
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	133.93	AUD	ORD	-259	-259
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-286	-286
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-157	-157
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	133.93	AUD	ORD	-214	-214
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-235	-235
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-301	-301
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-300	-300
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-13	-13
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.93	AUD	ORD	-32	-32
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-179	-179
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-128	-128
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.93	AUD	ORD	-162	-162
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.93	AUD	ORD	-257	-257
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt sell	133.93	AUD	ORD	-238	-238
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-275	-275
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-208	-208
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.93	AUD	ORD	-249	-249
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	133.92	AUD	ORD	321	321
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	133.92	AUD	ORD	-91	-91
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	133.92	AUD	ORD	541	541

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31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	13,191	13,191
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	31,118	31,118
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	705	705
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	6,465	6,465
31-Aug-26	BlackRock Fund Advisors	on mkt buy	133.92	AUD	ORD	22,908	22,908
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	153	153
31-Aug-26	BlackRock Fund Advisors	on mkt buy	133.92	AUD	ORD	4,063	4,063
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	133.92	AUD	ORD	344	344
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt buy	133.92	AUD	ORD	1,535	1,535
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	515	515
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	133.92	AUD	ORD	5	5
31-Aug-26	BlackRock Asset Management Canada Limited	on mkt buy	133.92	AUD	ORD	87	87
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	133.92	AUD	ORD	15	15
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	16,452	16,452
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-54	-54
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-111	-111
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-116	-116
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-3,430	-3,430
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	133.92	AUD	ORD	5,213	5,213
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-67	-67
31-Aug-26	BlackRock Capital Management, Inc.	on mkt buy	133.92	AUD	ORD	724	724
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-1,434	-1,434
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-101	-101
31-Aug-26	BlackRock Investment Management (Australia) Limited	on mkt sell	133.92	AUD	ORD	-80	-80
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.92	AUD	ORD	10,138	10,138
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	133.92	AUD	ORD	-229	-229
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.92	AUD	ORD	-275	-275
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-89	-89
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.92	AUD	ORD	-112	-112
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-811	-811
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-48	-48
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-775	-775
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-92	-92
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-6,393	-6,393
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-1,025	-1,025
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-87,569	-87,569
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-16,568	-16,568
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	278,874	278,874
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	6,319	6,319
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	57,941	57,941
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	133.92	AUD	ORD	1,488	1,488

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31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-504	-504
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-184	-184
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-3	-3
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-1,216	-1,216
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-592	-592
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-5,309	-5,309
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-1,586	-1,586
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-3,614	-3,614
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-39,479	-39,479
31-Aug-26	BlackRock Fund Advisors	on mkt buy	133.92	AUD	ORD	205,297	205,297
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-206	-206
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-72	-72
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-26,349	-26,349
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	1,368	1,368
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.92	AUD	ORD	2,583	2,583
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-4,885	-4,885
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-93	-93
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-1,365	-1,365
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-1,292	-1,292
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-5,229	-5,229
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-92	-92
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-4	-4
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt sell	133.92	AUD	ORD	-6,735	-6,735
31-Aug-26	BlackRock Advisors (UK) Limited	on mkt buy	133.92	AUD	ORD	51,662	51,662
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-1,083	-1,083
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-145,812	-145,812
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-39,688	-39,688
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-2,799	-2,799
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-2,893	-2,893
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-13,946	-13,946
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-135	-135
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-188	-188
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-55	-55
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-648	-648
31-Aug-26	BlackRock Advisors, LLC	on mkt sell	133.92	AUD	ORD	-9,920	-9,920
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-39	-39
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-124,594	-124,594
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-19,537	-19,537
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt buy	133.92	AUD	ORD	4,613	4,613
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-128	-128
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-540	-540
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-365	-365
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.92	AUD	ORD	-2,064	-2,064
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	133.92	AUD	ORD	24,162	24,162
31-Aug-26	BlackRock Institutional Trust Company, National Association	on mkt sell	133.92	AUD	ORD	-50	-50
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.92	AUD	ORD	-712	-712
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.92	AUD	ORD	-606	-606
31-Aug-26	BlackRock Financial Management, Inc.	on mkt sell	133.92	AUD	ORD	-79	-79

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
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-579	-579
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-1,544	-1,544
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	133.92	AUD	ORD	-944	-944
31-Aug-26	BlackRock (Singapore) Limited	on mkt sell	133.92	AUD	ORD	-143	-143
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-706	-706
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-64	-64
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-574	-574
31-Aug-26	BlackRock Investment Management, LLC	on mkt sell	133.92	AUD	ORD	-76	-76
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.92	AUD	ORD	-2,891	-2,891
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt buy	133.92	AUD	ORD	136	136
31-Aug-26	BlackRock Fund Advisors	on mkt sell	133.92	AUD	ORD	-58,378	-58,378
31-Aug-26	BlackRock Financial Management, Inc.	on mkt buy	133.92	AUD	ORD	261	261
31-Aug-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
31-Aug-26	BlackRock Investment Management (UK) Limited	on mkt sell	133.93	AUD	ORD	-27,567	-27,567
31-Aug-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-3,886	-3,886
31-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	-11	-11
31-Aug-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:2	932	932
31-Aug-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2	-2

02-Sep-26
Audrey Bassett,
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	
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:2	776,494	388,247	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	50,884	50,884	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	SCHW-SCHWAB		Power to control the 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.	ADR 1:2	10	5	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	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	14,895	14,895	Subsidiary of BlackRock, Inc.
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	5,986	5,986	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	15,525	15,525	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	57,800	57,800	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	10,138	10,138	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	26,727	26,727	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,422	1,422	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	2,845	2,845	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,562	8,562	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	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	7,653	7,653	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	43,059	43,059	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia 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	804	804	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	3,125	3,125	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	56	56	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,267	1,267	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	746	746	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Financial Management, Inc.	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	541	541	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	2,877	2,877	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	894	894	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	5,913	5,913	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	79,996	79,996	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	935,330	935,330	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	82	82	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		Power to control the 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	8,671	8,671	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,004	1,004	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	26,901	26,901	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	224	224	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	649,511	649,511	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	40	40	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	4,022	4,022	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	84	84	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	650	650	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	139,804	139,804	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	40,189	40,189	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	419,237	419,237	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,600	3,600	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	83,150	83,150	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	28,584	28,584	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	BNYM-BONY 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 445	445	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 16,372	16,372	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 20,832	20,832	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 5,211	5,211	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 15,692	15,692	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 4,854	4,854	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 25,482	25,482	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 544	544	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 486,449	486,449	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	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.	ADR 1:2 18	9	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	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 464	464	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 2,338	2,338	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD 5,951	5,951	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

02-Sep-26

Audrey Bassett,
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 (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, 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)

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Name	Address
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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

Audrey Bassett, Authorised Signatory 02-Sep-2026
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 COCHLEAR LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

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

These counterparties do not pledge Australian equities:

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

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

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

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