

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CHARTER HALL RETAIL REIT

ACN/ARSN 093 143 965

1. Details of substantial holder(1)

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

There was a change in the interests of the
substantial holder on 13 / 03 / 2026

The previous notice was given to the company on 19 / 11 / 2025

The previous notice was dated 17 / 11 / 2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	41,816,178	7.19	35,909,996	6.17

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Jack Tuberosa

capacity *Authorised Signatory

sign here

date 17 / 03 /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 14 pages referred to in form 604 Notice of change of interests of substantial shareholder

17-Mar-26

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

CHARTER HALL RETAIL REIT (CQR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	2,681	2,681
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	4,008	4,008
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.13	AUD	ORD	-3,276	-3,276
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.13	AUD	ORD	-492	-492
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	AUD	ORD	-175,892	-175,892
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	4.12	AUD	ORD	45,486	45,486
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	AUD	ORD	29,591	29,591
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	AUD	ORD	4,404	4,404
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	AUD	ORD	4,351	4,351
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	57,667	57,667
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	16,452	16,452
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,843	-1,843
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	3,202	3,202
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	1,503	1,503
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.09	AUD	ORD	19,770	19,770
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	AUD	ORD	-15,229	-15,229
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	AUD	ORD	-19,383	-19,383
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,200	-33,200
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.18	AUD	ORD	16,694	16,694
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	13,342	13,342
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	119,642	119,642
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	1,503	1,503
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	AUD	ORD	-23,234	-23,234
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.17	AUD	ORD	1,968	1,968
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	6,205	6,205
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.17	AUD	ORD	357	357
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	4.17	AUD	ORD	-3,381	-3,381
20-Nov-25	BlackRock Fund Advisors	on mkt buy	4.17	AUD	ORD	2,175	2,175
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	285	285
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	2,563	2,563
20-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,089,100	-1,089,100
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	AUD	ORD	22,468	22,468
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	AUD	ORD	3,280	3,280
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.07	AUD	ORD	3,277	3,277
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	4,757	4,757

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
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	8,043	8,043
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-28,008	-28,008
21-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	991,370	991,370
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-991,370	-991,370
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,070	4,070
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.13	AUD	ORD	10,315	10,315
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	2,004	2,004
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	805	805
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	12,236	12,236
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	329	329
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	5,008	5,008
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.15	AUD	ORD	677	677
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	4.15	AUD	ORD	-3,282	-3,282
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.15	AUD	ORD	273	273
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.15	AUD	ORD	4,168	4,168
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-25,300	-25,300
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	991,351	991,351
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.11	AUD	ORD	18,788	18,788
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.11	AUD	ORD	2,735	2,735
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.11	AUD	ORD	2,751	2,751
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.11	AUD	ORD	-2,130	-2,130
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,581	-23,581
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	8,897	8,897
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	45,785	45,785
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	3,042	3,042
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	1,503	1,503
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.12	AUD	ORD	-591	-591
26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-967,770	-967,770
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	177	177
27-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	4.10	AUD	ORD	9,794	9,794
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	5,183	5,183
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	46,903	46,903
27-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	4.10	AUD	ORD	-1,412	-1,412
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	AUD	ORD	-10,413	-10,413
27-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	967,764	967,764
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	20,469	20,469
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	5,010	5,010
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-5,511	-5,511
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	AUD	ORD	8,170	8,170
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	AUD	ORD	1,293	1,293
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	AUD	ORD	1,296	1,296
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	16,752	16,752
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	14,551	14,551
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	3,978	3,978

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
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	6,383	6,383
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	AUD	ORD	-12,360	-12,360
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.06	AUD	ORD	2,372	2,372
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
30-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-967,770	-967,770
01-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	4.06	AUD	ORD	6,693	6,693
01-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	4.06	AUD	ORD	2,599	2,599
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.05	AUD	ORD	-6,552	-6,552
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.05	AUD	ORD	-7,683	-7,683
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.05	AUD	ORD	-591	-591
02-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	14,546	14,546
02-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	967,770	967,770
03-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,495	33,495
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	AUD	ORD	6,362	6,362
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	AUD	ORD	1,012	1,012
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.10	AUD	ORD	1,011	1,011
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	2,997	2,997
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	7,066	7,066
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	6,012	6,012
03-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-967,770	-967,770
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	30,015	30,015
04-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	3.97	AUD	ORD	5,209	5,209
04-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	3.97	AUD	ORD	4,085	4,085
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	2,638	2,638
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	22,771	22,771
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	3.97	AUD	ORD	6,425	6,425
04-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	967,770	967,770
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,355	14,355
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ORD	9,353	9,353
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ORD	5,761	5,761
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ORD	5,325	5,325
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,100	26,100
07-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-967,770	-967,770
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-20,758	-20,758
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	20,758	20,758
08-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	4.01	AUD	ORD	4,452	4,452
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	4.01	AUD	ORD	2,157	2,157
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	4.01	AUD	ORD	4,244	4,244
08-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	967,770	967,770
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.03	AUD	ORD	156,922	156,922
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	4.03	AUD	ORD	3,217	3,217
09-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,000	-42,000
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	3.98	AUD	ORD	-1,278	-1,278
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	6,012	6,012
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-16,787	-16,787
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	12,528	12,528
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.02	AUD	ORD	-936	-936
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.02	AUD	ORD	2,995	2,995

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
12-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ORD	-10,557	-10,557
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.02	AUD	ORD	5,605	5,605
14-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-925,770	-925,770
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	3,518	3,518
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	32,373	32,373
15-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	4.01	AUD	ORD	2,622	2,622
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	4.01	AUD	ORD	910	910
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-19,854	-19,854
15-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	903,770	903,770
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.01	AUD	ORD	-852	-852
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	1,806	1,806
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	7,470	7,470
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.01	AUD	ORD	-33,132	-33,132
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	10,534	10,534
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	8,093	8,093
16-Dec-25	BlackRock Fund Advisors	on mkt sell	4.01	AUD	ORD	-1,035	-1,035
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,672	16,672
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
17-Dec-25	BlackRock Investment Management, LLC	on mkt buy	4.03	AUD	ORD	2,719	2,719
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	AUD	ORD	-2,505	-2,505
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.03	AUD	ORD	-1,704	-1,704
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
18-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	4.11	AUD	ORD	3,138	3,138
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	3,084	3,084
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	30,441	30,441
18-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	AUD	ORD	45,952	45,952
19-Dec-25	BlackRock Investment Management, LLC	on mkt buy	4.11	AUD	ORD	25,099	25,099
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-2,726	-2,726
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	1,660	1,660
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-1,503	-1,503
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.11	AUD	ORD	376	376
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-13,517	-13,517
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.11	AUD	ORD	-783	-783
19-Dec-25	BlackRock Advisors, LLC	on mkt sell	4.11	AUD	ORD	-4,738	-4,738
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	840	840
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	4,165	4,165
21-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-903,770	-903,770
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.11	AUD	ORD	1,430	1,430
22-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	4.15	AUD	ORD	-1,984	-1,984
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	4,008	4,008
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	2,505	2,505
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.16	AUD	ORD	372	372
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	903,755	903,755
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.19	AUD	ORD	54,481	54,481
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	AUD	ORD	-2,004	-2,004
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15	15

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.16	AUD	ORD	-11,424	-11,424
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.16	AUD	ORD	-1,356	-1,356
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.16	AUD	ORD	-1,334	-1,334
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-16,383	-16,383
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-23,228	-23,228
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-906	-906
24-Dec-25	BlackRock Advisors, LLC	on mkt buy	4.16	AUD	ORD	4,600	4,600
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-903,770	-903,770
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	903,770	903,770
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-903,770	-903,770
29-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	4.13	AUD	ORD	-3,316	-3,316
29-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	4.13	AUD	ORD	-3,626	-3,626
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	AUD	ORD	-5,511	-5,511
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	1,503	1,503
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	4.10	AUD	ORD	59,371	59,371
30-Dec-25	BlackRock Investment Management, LLC	on mkt buy	4.10	AUD	ORD	1,618	1,618
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	4.08	AUD	ORD	-37,965	-37,965
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.08	AUD	ORD	-20,609	-20,609
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-8,141	-8,141
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-30,804	-30,804
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.09	AUD	ORD	-9,150	-9,150
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.09	AUD	ORD	-1,068	-1,068
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.09	AUD	ORD	-1,072	-1,072
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	AUD	ORD	-16,447	-16,447
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	AUD	ORD	-11,341	-11,341
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	4,509	4,509
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	AUD	ORD	-6,602	-6,602
02-Jan-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-317,457	-317,457
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,610	11,610
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,884	-2,884
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,059	4,059
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,295	20,295
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-21,639	-21,639
05-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	4.06	AUD	ORD	-8,705	-8,705
05-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	4.06	AUD	ORD	-4,461	-4,461
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-1,446	-1,446
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	4.07	AUD	ORD	1,598	1,598
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,560	1,560
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ORD	4,008	4,008
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ORD	1,660	1,660
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.02	AUD	ORD	1,700	1,700
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.02	AUD	ORD	20,109	20,109
06-Jan-26	BlackRock Investment Management, LLC	on mkt buy	4.02	AUD	ORD	1,525	1,525

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06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ORD	-5,591	-5,591
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.05	AUD	ORD	-6,446	-6,446
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-33,621	-33,621
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-17,011	-17,011
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-6,205	-6,205
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,150	2,150
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,922	9,922
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-10,360	-10,360
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,050	8,050
08-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	4.07	AUD	ORD	-12,854	-12,854
08-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	4.07	AUD	ORD	-7,969	-7,969
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-2,690	-2,690
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-43,363	-43,363
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	1,503	1,503
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.07	AUD	ORD	591	591
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.07	AUD	ORD	-16,645	-16,645
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.07	AUD	ORD	-14,866	-14,866
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.04	AUD	ORD	-7,331	-7,331
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-71,311	-71,311
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-24,834	-24,834
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-4,477	-4,477
09-Jan-26	BlackRock Investment Management, LLC	on mkt buy	4.06	AUD	ORD	1,602	1,602
09-Jan-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-20,469	-20,469
12-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	4.04	AUD	ORD	-45,053	-45,053
12-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	4.04	AUD	ORD	-8,466	-8,466
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-3,925	-3,925
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-49,523	-49,523
13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	4.05	AUD	ORD	16,864	16,864
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.04	AUD	ORD	367	367
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	4.01	AUD	ORD	-37,590	-37,590
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,700	9,700
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-24,047	-24,047
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-2,638	-2,638
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-2,623	-2,623
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	4.00	AUD	ORD	-18,061	-18,061
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-88,305	-88,305
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.00	AUD	ORD	33,049	33,049
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-29,281	-29,281
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-23,859	-23,859
15-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	4.07	AUD	ORD	-19,561	-19,561
15-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	4.07	AUD	ORD	-16,967	-16,967
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-5,265	-5,265

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15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-69,948	-69,948
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,590	5,590
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.15	AUD	ORD	-6,402	-6,402
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.15	AUD	ORD	-805	-805
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.15	AUD	ORD	-799	-799
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	4.14	AUD	ORD	135,986	135,986
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	5,010	5,010
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	2,505	2,505
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-20,999	-20,999
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-21,209	-21,209
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-11,250	-11,250
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.14	AUD	ORD	-13,928	-13,928
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-52,561	-52,561
19-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	4.14	AUD	ORD	-8,414	-8,414
19-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	4.14	AUD	ORD	-1,954	-1,954
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-4,368	-4,368
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.14	AUD	ORD	734	734
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.14	AUD	ORD	1,182	1,182
21-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,700	9,700
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-1,709	-1,709
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-19,911	-19,911
21-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	4.06	AUD	ORD	-57,874	-57,874
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	AUD	ORD	-7,111	-7,111
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	4.06	AUD	ORD	-1,700	-1,700
21-Jan-26	BlackRock Investment Management, LLC	on mkt buy	4.06	AUD	ORD	605	605
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,125	12,125
22-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	4.07	AUD	ORD	-3,128	-3,128
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-2,965	-2,965
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-38,737	-38,737
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	501	501
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	AUD	ORD	-17,651	-17,651
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.06	AUD	ORD	-16,824	-16,824
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-15,134	-15,134
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-40,174	-40,174
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-9,818	-9,818
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	3.99	AUD	ORD	-45,099	-45,099
23-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	3.99	AUD	ORD	-61,410	-61,410
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	1,503	1,503
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	3.94	AUD	ORD	734	734
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	3.94	AUD	ORD	591	591
27-Jan-26	BlackRock Investment Management, LLC	on mkt buy	3.94	AUD	ORD	8,462	8,462
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-9,947	-9,947

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28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-1,260	-1,260
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-1,253	-1,253
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-14,050	-14,050
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	1,598	1,598
28-Jan-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	15,392	15,392
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
29-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	3.88	AUD	ORD	-51,493	-51,493
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.87	AUD	ORD	-19,395	-19,395
29-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	3.87	AUD	ORD	1,133	1,133
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.87	AUD	ORD	-18,487	-18,487
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.93	AUD	ORD	-8,844	-8,844
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.93	AUD	ORD	-1,071	-1,071
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.93	AUD	ORD	-1,088	-1,088
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ORD	-5,116	-5,116
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ORD	-14,994	-14,994
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ORD	-1,075	-1,075
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,440	-3,440
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	3.93	AUD	ORD	-1,602	-1,602
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.93	AUD	ORD	40,848	40,848
30-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	3.93	AUD	ORD	-56,590	-56,590
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.93	AUD	ORD	-48,759	-48,759
30-Jan-26	BlackRock Investment Management, LLC	on mkt buy	3.93	AUD	ORD	6,956	6,956
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,275	7,275
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	3.94	AUD	ORD	18,002	18,002
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	3.88	AUD	ORD	-10,680	-10,680
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.88	AUD	ORD	-45,656	-45,656
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	1,503	1,503
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-2,505	-2,505
02-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	3.88	AUD	ORD	-703	-703
02-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16	16
03-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134,668	134,668
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.90	AUD	ORD	-8,676	-8,676
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	4,008	4,008
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.87	AUD	ORD	-11,521	-11,521
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.87	AUD	ORD	-1,380	-1,380
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.87	AUD	ORD	-1,379	-1,379
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ORD	-15,990	-15,990
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ORD	-18,336	-18,336
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ORD	-454	-454
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	5,010	5,010
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.87	AUD	ORD	1,476	1,476

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04-Feb-26	BlackRock Investment Management, LLC	on mkt buy	3.87	AUD	ORD	514	514
04-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,819	85,819
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
05-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	3.85	AUD	ORD	-20,569	-20,569
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-5,780	-5,780
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-66,628	-66,628
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.84	AUD	ORD	1,791	1,791
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.84	AUD	ORD	-31,103	-31,103
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.84	AUD	ORD	6,973	6,973
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.84	AUD	ORD	-29,646	-29,646
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-220,503	-220,503
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.77	AUD	ORD	-10,166	-10,166
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.77	AUD	ORD	-1,341	-1,341
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.77	AUD	ORD	-1,351	-1,351
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-64,980	-64,980
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-81,677	-81,677
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-17,834	-17,834
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	AUD	ORD	1,503	1,503
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.78	AUD	ORD	1,200	1,200
06-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	3.78	AUD	ORD	-55,735	-55,735
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,275	44,275
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,125	20,125
09-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	3.93	AUD	ORD	-9,951	-9,951
09-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	3.93	AUD	ORD	-70,008	-70,008
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ORD	-7,406	-7,406
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.93	AUD	ORD	-68,302	-68,302
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	AUD	ORD	2,725	2,725
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.92	AUD	ORD	4,092	4,092
09-Feb-26	BlackRock Investment Management, LLC	on mkt buy	3.92	AUD	ORD	1,062	1,062
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,020	6,020
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,275	44,275
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,580	2,580
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	2,004	2,004
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.95	AUD	ORD	591	591
10-Feb-26	BlackRock Investment Management, LLC	on mkt buy	3.95	AUD	ORD	5,149	5,149
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,275	44,275
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.98	AUD	ORD	-44,368	-44,368
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.98	AUD	ORD	-6,004	-6,004
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.98	AUD	ORD	-5,901	-5,901
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-57,080	-57,080
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-69,845	-69,845
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-30,261	-30,261
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	5,010	5,010
11-Feb-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-219,384	-219,384
12-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	3.94	AUD	ORD	-10,266	-10,266

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12-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	3.94	AUD	ORD	-2,086	-2,086
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-6,076	-6,076
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-67,007	-67,007
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,982	16,982
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,590	5,590
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	1,002	1,002
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.94	AUD	ORD	1,182	1,182
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,458	1,458
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-23,384	-23,384
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-2,877	-2,877
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-2,942	-2,942
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-37,541	-37,541
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-49,227	-49,227
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-2,567	-2,567
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,440	3,440
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.94	AUD	ORD	4,008	4,008
13-Feb-26	BlackRock Investment Management, LLC	on mkt buy	3.94	AUD	ORD	25,089	25,089
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	15,030	15,030
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	28,803	28,803
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	27,455	27,455
16-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	4.01	AUD	ORD	-30,649	-30,649
16-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	4.01	AUD	ORD	-12,502	-12,502
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,025	4,025
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.98	AUD	ORD	367	367
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	AUD	ORD	-58,416	-58,416
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	AUD	ORD	-92,491	-92,491
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	AUD	ORD	-14,494	-14,494
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	4.02	AUD	ORD	-4,639	-4,639
18-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	208,635	208,635
19-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	3.99	AUD	ORD	-26,327	-26,327
19-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	3.99	AUD	ORD	-81,992	-81,992
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-13,316	-13,316
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-165,753	-165,753
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.00	AUD	ORD	4,010	4,010
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.00	AUD	ORD	27,890	27,890
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ORD	62,133	62,133
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.00	AUD	ORD	26,586	26,586
19-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,635	-208,635
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,850	5,850
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,300	6,300
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.98	AUD	ORD	-60,458	-60,458
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.98	AUD	ORD	-8,017	-8,017
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.98	AUD	ORD	-7,967	-7,967
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-167,223	-167,223

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20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-122,202	-122,202
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-32,157	-32,157
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.99	AUD	ORD	2,364	2,364
20-Feb-26	BlackRock Investment Management, LLC	on mkt buy	3.99	AUD	ORD	22,639	22,639
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,072	1,072
23-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	3.95	AUD	ORD	-57,205	-57,205
23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	3.95	AUD	ORD	-38,017	-38,017
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.95	AUD	ORD	41,031	41,031
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,275	11,275
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,765	6,765
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,834	21,834
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	AUD	ORD	6,012	6,012
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.03	AUD	ORD	398	398
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.03	AUD	ORD	649	649
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.03	AUD	ORD	-5,699	-5,699
24-Feb-26	BlackRock Investment Management, LLC	on mkt buy	4.03	AUD	ORD	41,115	41,115
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,079	13,079
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-108,535	-108,535
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-16,385	-16,385
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.01	AUD	ORD	-16,227	-16,227
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-24,511	-24,511
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-35,146	-35,146
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-27,983	-27,983
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.00	AUD	ORD	649	649
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-14,849	-14,849
26-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	3.99	AUD	ORD	-1,121	-1,121
26-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	4.02	AUD	ORD	-22,507	-22,507
26-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	4.02	AUD	ORD	-30,100	-30,100
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ORD	-13,292	-13,292
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ORD	-164,716	-164,716
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.02	AUD	ORD	2,961	2,961
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.02	AUD	ORD	846	846
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,040	9,040
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	AUD	ORD	26,782	26,782
27-Feb-26	BlackRock Investment Management, LLC	on mkt buy	4.05	AUD	ORD	58,467	58,467
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	4.05	AUD	ORD	1,672	1,672
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	AUD	ORD	34,351	34,351
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	4.05	AUD	ORD	-12,159	-12,159
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	4.05	AUD	ORD	8,460	8,460
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-7,264	-7,264
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-109,856	-109,856
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-100,667	-100,667
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-33,218	-33,218
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.05	AUD	ORD	-8,607	-8,607
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.05	AUD	ORD	-11,800	-11,800
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.05	AUD	ORD	-4,433	-4,433
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,170	8,170

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
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
02-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	4.08	AUD	ORD	-30,736	-30,736
02-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	4.08	AUD	ORD	-22,453	-22,453
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-12,671	-12,671
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-157,340	-157,340
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	49,777	49,777
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	47,783	47,783
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.09	AUD	ORD	2,004	2,004
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.09	AUD	ORD	369	369
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.09	AUD	ORD	1,476	1,476
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.09	AUD	ORD	1,404	1,404
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	AUD	ORD	4,590	4,590
02-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-72,318	-72,318
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.04	AUD	ORD	4,008	4,008
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.04	AUD	ORD	329	329
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	4.04	AUD	ORD	-17,784	-17,784
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.04	AUD	ORD	1,178	1,178
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	4.04	AUD	ORD	-26,253	-26,253
03-Mar-26	BlackRock Investment Management, LLC	on mkt buy	4.04	AUD	ORD	39,914	39,914
03-Mar-26	BlackRock Fund Advisors	on mkt buy	4.04	AUD	ORD	34,706	34,706
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.04	AUD	ORD	-6,890	-6,890
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	4.04	AUD	ORD	4,526	4,526
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	AUD	ORD	-95,774	-95,774
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	AUD	ORD	-14,719	-14,719
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	AUD	ORD	-14,685	-14,685
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-110,135	-110,135
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-125,904	-125,904
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-33,132	-33,132
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,160	-14,160
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	5,010	5,010
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.99	AUD	ORD	2,244	2,244
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	9,023	9,023
04-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,758	-10,758
05-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	3.98	AUD	ORD	-30,907	-30,907
05-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	3.98	AUD	ORD	-29,679	-29,679
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-13,246	-13,246
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.98	AUD	ORD	-165,574	-165,574
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	6,012	6,012
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	10,900	10,900
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	1,002	1,002
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	376	376
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	376	376
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	592	592
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.97	AUD	ORD	18,652	18,652
05-Mar-26	BlackRock Fund Advisors	on mkt buy	3.97	AUD	ORD	35,383	35,383

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05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.97	AUD	ORD	27,403	27,403
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,880	8,880
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-41,738	-41,738
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-6,168	-6,168
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.94	AUD	ORD	-6,155	-6,155
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-97,792	-97,792
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-96,199	-96,199
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-17,328	-17,328
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.95	AUD	ORD	379	379
06-Mar-26	BlackRock Investment Management, LLC	on mkt buy	3.95	AUD	ORD	37,629	37,629
06-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,148	2,148
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,585	6,585
09-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	3.85	AUD	ORD	-53,485	-53,485
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	3.85	AUD	ORD	-48,112	-48,112
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-13,212	-13,212
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-165,148	-165,148
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	4,509	4,509
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ORD	-47,062	-47,062
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.90	AUD	ORD	5,010	5,010
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.90	AUD	ORD	4,509	4,509
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.90	AUD	ORD	1,598	1,598
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	327	327
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	AUD	ORD	-27,128	-27,128
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	AUD	ORD	-3,942	-3,942
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.89	AUD	ORD	-3,928	-3,928
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.89	AUD	ORD	-77,478	-77,478
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.89	AUD	ORD	-69,957	-69,957
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.89	AUD	ORD	-26,171	-26,171
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.89	AUD	ORD	-380	-380
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.89	AUD	ORD	848	848
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.89	AUD	ORD	-4,760	-4,760
11-Mar-26	BlackRock Investment Management, LLC	on mkt buy	3.89	AUD	ORD	27,509	27,509
12-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	3.77	AUD	ORD	-53,756	-53,756
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	3.77	AUD	ORD	-43,844	-43,844
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-13,214	-13,214
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.77	AUD	ORD	-165,171	-165,171
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.78	AUD	ORD	13,379	13,379
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.78	AUD	ORD	30,609	30,609
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,150	11,150
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.85	AUD	ORD	-15,480	-15,480
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-128,805	-128,805

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13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-73,321	-73,321
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-26,570	-26,570
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	AUD	ORD	-2,471	-2,471
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	AUD	ORD	-2,470	-2,470
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	6,012	6,012
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.87	AUD	ORD	-1,785	-1,785

17-Mar-26

Jack Tuberosa,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 964,859	964,859	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 467,617	467,617	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, responsible entity or trustee.	ORD 320,155	320,155	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, responsible entity or trustee.	ORD 92,901	92,901	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 80,441	80,441	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 855,734	855,734	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, responsible entity or trustee.	ORD 173,662	173,662	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 331,003	331,003	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, responsible entity or trustee.	ORD 216,111	216,111	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 292,824	292,824	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, responsible entity or trustee.	ORD 9,269,968	9,269,968	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, responsible entity or trustee.	ORD 519,808	519,808	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, responsible entity or trustee.	ORD 5,786,398	5,786,398	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, responsible entity or trustee.	ORD 24,776	24,776	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,822,912	3,822,912	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, responsible entity or trustee.	ORD 535,700	535,700	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, responsible entity or trustee.	ORD 7,483,573	7,483,573	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, responsible entity or trustee.	ORD 931,553	931,553	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-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, responsible entity or trustee.	ORD 889,796	889,796	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, responsible entity or trustee.	ORD 1,883,424	1,883,424	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, responsible entity or trustee.	ORD 73,744	73,744	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, responsible entity or trustee.	ORD 286,975	286,975	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 67,950	67,950	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, responsible entity or trustee.	ORD 178,200	178,200	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	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, responsible entity or trustee.	ORD 315,134	315,134	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 19,075	19,075	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 13,846	13,846	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 11,857	11,857	Subsidiary of BlackRock, Inc.

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

17-Mar-26

**Jack Tuberosa,
Authorised Signatory**

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

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

 Jack Tuberosa, Authorised Signatory 17-Mar-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 CHARTER HALL RETAIL REIT or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

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

These counterparties do not pledge Australian equities:

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

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

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

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