

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme CHARTER HALL LONG WALE REIT

ACN/ARSN 144 613 641

1. Details of substantial holder(1)Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

The holder ceased to be a substantial holder on 13 /07 /2026

The previous notice was given to the company on 24 /10 /2025

The previous notice was dated 22 /10 /2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Roger Liddle

capacity *Authorised Signatory

sign here

date 16 / 07 /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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 15 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

16-Jul-26

Roger Liddle,
Authorised Signatory

Date

2. Changes in relevant interests

CHARTER HALL LONG WALE REIT (CLW)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59,540	59,540
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	4.40	AUD	ORD	-33,098	-33,098
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.42	AUD	ORD	1,294	1,294
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.42	AUD	ORD	6,470	6,470
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	4.39	AUD	ORD	-4,790	-4,790
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.39	AUD	ORD	5,176	5,176
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	44,670	44,670
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.34	AUD	ORD	6,952	6,952
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	4.34	AUD	ORD	-17,472	-17,472
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	4.34	AUD	ORD	2,658	2,658
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.34	AUD	ORD	-17,880	-17,880
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.34	AUD	ORD	42,145	42,145
30-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	4.21	AUD	ORD	-5,342	-5,342
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	1,964	1,964
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.25	AUD	ORD	6,470	6,470
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.25	AUD	ORD	14,306	14,306
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,618	-6,618
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	AUD	ORD	-3,072	-3,072
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.22	AUD	ORD	1,294	1,294
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.22	AUD	ORD	-43,108	-43,108
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,016	11,016
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,748	35,748
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	1,941	1,941
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.21	AUD	ORD	-7,530	-7,530
04-Nov-25	BlackRock Advisors, LLC	on mkt buy	4.21	AUD	ORD	4,491	4,491
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	107,244	107,244
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.22	AUD	ORD	502	502
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.22	AUD	ORD	-3,012	-3,012
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53	53
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,000	9,000
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54	-54
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,004	12,004
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,566	10,566
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,390	12,390
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.31	AUD	ORD	1,964	1,964
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.31	AUD	ORD	323	323
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,016	24,016
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,728	13,728
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,736	8,736

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.33	AUD	ORD	-17,462	-17,462
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	4.33	AUD	ORD	1,136	1,136
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,006	9,006
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	1,941	1,941
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	4.16	AUD	ORD	-2,420	-2,420
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	1,941	1,941
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.14	AUD	ORD	-4,005	-4,005
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.14	AUD	ORD	-1,335	-1,335
14-Nov-25	BlackRock Fund Advisors	on mkt buy	4.14	AUD	ORD	1,240	1,240
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-5,176	-5,176
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	27,808	27,808
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	17,380	17,380
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-2,588	-2,588
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	13,904	13,904
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-2,588	-2,588
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	41,712	41,712
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.16	AUD	ORD	-3,235	-3,235
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	3,476	3,476
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	5,176	5,176
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.14	AUD	ORD	-3,850	-3,850
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.14	AUD	ORD	-572	-572
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	4,415	4,415
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,239	-2,239
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	3,928	3,928
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	1,941	1,941
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.13	AUD	ORD	42,030	42,030
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	AUD	ORD	-19,677	-19,677
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	1,941	1,941
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.17	AUD	ORD	-30,020	-30,020
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	4.17	AUD	ORD	4,200	4,200
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.17	AUD	ORD	9,190	9,190
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.12	AUD	ORD	-36,187	-36,187
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	10,548	10,548
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,500	5,500
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	2,588	2,588
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.19	AUD	ORD	5,286	5,286
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.17	AUD	ORD	-2,500	-2,500
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	1,941	1,941
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	4.15	AUD	ORD	-1,335	-1,335
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-10,337	-10,337
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	25,679	25,679

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	6,470	6,470
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	AUD	ORD	-7,117	-7,117
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	9,016	9,016
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.12	AUD	ORD	-7,686	-7,686
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.12	AUD	ORD	-1,335	-1,335
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.12	AUD	ORD	-17,355	-17,355
02-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	15,676	15,676
03-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,194	40,194
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	7,764	7,764
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-4,563	-4,563
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	36,018	36,018
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.05	AUD	ORD	6,348	6,348
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,226	17,226
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,320	31,320
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-25,372	-25,372
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	25,372	25,372
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.12	AUD	ORD	51,422	51,422
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.06	AUD	ORD	-1,500	-1,500
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	7,764	7,764
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.10	AUD	ORD	-21,689	-21,689
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.10	AUD	ORD	14,089	14,089
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.09	AUD	ORD	-1,098	-1,098
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.09	AUD	ORD	6,730	6,730
12-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.09	AUD	ORD	-10,274	-10,274
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	4.09	AUD	ORD	5,495	5,495
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.04	AUD	ORD	-29,019	-29,019
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.04	AUD	ORD	-34,357	-34,357
15-Dec-25	BlackRock Fund Advisors	on mkt sell	4.04	AUD	ORD	-1,533	-1,533
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.05	AUD	ORD	-1,000	-1,000
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.05	AUD	ORD	4,038	4,038
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.05	AUD	ORD	-32,565	-32,565
16-Dec-25	BlackRock Fund Advisors	on mkt sell	4.05	AUD	ORD	-366	-366
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.05	AUD	ORD	7,835	7,835
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,752	22,752
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-3,235	-3,235
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	4.07	AUD	ORD	-2,000	-2,000

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	AUD	ORD	-3,535	-3,535
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	2,023	2,023
19-Dec-25	BlackRock Investment Management	on mkt sell	4.18	AUD	ORD	-1,941	-1,941
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.18	AUD	ORD	331	331
19-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	4.18	AUD	ORD	-1,169	-1,169
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.18	AUD	ORD	-7,915	-7,915
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	369	369
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	6,241	6,241
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.18	AUD	ORD	1,659	1,659
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	5,176	5,176
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.21	AUD	ORD	3,235	3,235
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	4.21	AUD	ORD	333	333
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.23	AUD	ORD	-2,588	-2,588
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.23	AUD	ORD	7,667	7,667
29-Dec-25	BlackRock Investment Management	on mkt sell	4.16	AUD	ORD	-7,117	-7,117
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	4.16	AUD	ORD	1,941	1,941
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	4.11	AUD	ORD	58,251	58,251
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,606	4,606
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-38,516	-38,516
31-Dec-25	BlackRock Advisors, LLC	on mkt buy	4.08	AUD	ORD	4,804	4,804
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	5,823	5,823
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,905	13,905
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,432	10,432
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,553	5,553
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,416	-3,416
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,765	27,765
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	4.06	AUD	ORD	1,594	1,594
05-Jan-26	BlackRock Fund Advisors	on mkt buy	4.06	AUD	ORD	368	368
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,160	5,160
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,115	2,115
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	5,176	5,176
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	2,023	2,023
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.01	AUD	ORD	1,996	1,996
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.01	AUD	ORD	-5,619	-5,619
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,575	2,575
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,574	13,574
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	4.05	AUD	ORD	-13,102	-13,102
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,458	9,458

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	1,941	1,941
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.07	AUD	ORD	1,335	1,335
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	4.07	AUD	ORD	-21,001	-21,001
13-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,096	5,096
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.06	AUD	ORD	330	330
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,728	11,728
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,695	6,695
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	AUD	ORD	6,470	6,470
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	4.03	AUD	ORD	3,235	3,235
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.04	AUD	ORD	658	658
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	4.04	AUD	ORD	2,670	2,670
21-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,724	11,724
21-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	3.96	AUD	ORD	-50,717	-50,717
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.96	AUD	ORD	-7,323	-7,323
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	3.96	AUD	ORD	-1,996	-1,996
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,655	14,655
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	647	647
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.97	AUD	ORD	-16,699	-16,699
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	1,941	1,941
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	3.96	AUD	ORD	-49,536	-49,536
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	658	658
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	3.97	AUD	ORD	1,335	1,335
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	3.97	AUD	ORD	-60,467	-60,467
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.97	AUD	ORD	6,778	6,778
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	1,961	1,961
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	3.95	AUD	ORD	28,312	28,312
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,153	21,153
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,383	40,383
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	3.90	AUD	ORD	-1,598	-1,598
30-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	3.90	AUD	ORD	-56,446	-56,446
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.90	AUD	ORD	-62,589	-62,589
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,120	-4,120
30-Jan-26	BlackRock Advisors, LLC	on mkt buy	3.90	AUD	ORD	5,032	5,032

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30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,796	8,796
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	AUD	ORD	-54,677	-54,677
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.87	AUD	ORD	1,941	1,941
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.87	AUD	ORD	-3,235	-3,235
02-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	3.87	AUD	ORD	-708	-708
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,412	2,412
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,618	3,618
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.86	AUD	ORD	-8,788	-8,788
03-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	11,567	11,567
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ORD	5,176	5,176
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,260	7,260
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,470	8,470
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ORD	6,470	6,470
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.83	AUD	ORD	1,725	1,725
04-Feb-26	BlackRock Institutional Trust	on mkt sell	3.83	AUD	ORD	-3	-3
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,926	1,926
05-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	3.83	AUD	ORD	-55,476	-55,476
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.83	AUD	ORD	4,023	4,023
05-Feb-26	BlackRock Financial Management,	on mkt buy	3.83	AUD	ORD	1,649	1,649
06-Feb-26	BlackRock Investment Management	on mkt buy	3.70	AUD	ORD	1,941	1,941
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.70	AUD	ORD	2,694	2,694
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,645	23,645
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,019	52,019
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	3,533	3,533
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	4,859	4,859
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,210	7,210
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,090	3,090
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,019	52,019
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	2,588	2,588
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.72	AUD	ORD	1,335	1,335
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	52,019	52,019
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	6,470	6,470
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,524	20,524
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,695	6,695
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.72	AUD	ORD	1,294	1,294
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.72	AUD	ORD	2,682	2,682
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.72	AUD	ORD	38,582	38,582
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,031	2,031
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,120	4,120
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	5,176	5,176

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13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	AUD	ORD	-12,874	-12,874
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.81	AUD	ORD	35,513	35,513
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.81	AUD	ORD	37,258	37,258
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.80	AUD	ORD	19,410	19,410
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,729	4,729
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.73	AUD	ORD	332	332
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,858	14,858
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	3.76	AUD	ORD	-30,707	-30,707
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	3.76	AUD	ORD	-4,896	-4,896
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	26,847	26,847
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	8,869	8,869
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	4,780	4,780
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-10,892	-10,892
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,620	2,620
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,680	8,680
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,060	8,060
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	5,364	5,364
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,462	1,462
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.72	AUD	ORD	48,209	48,209
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,525	15,525
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,315	9,315
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,397	26,397
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,128	9,128
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.71	AUD	ORD	7,764	7,764
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.71	AUD	ORD	352	352
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.71	AUD	ORD	1,402	1,402
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.71	AUD	ORD	-6,048	-6,048
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,009	18,009
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,965	10,965
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.71	AUD	ORD	1,402	1,402
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.71	AUD	ORD	-10,476	-10,476
26-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	3.73	AUD	ORD	-1,218	-1,218
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	994	994
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	3,479	3,479
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,100	12,100
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	3.76	AUD	ORD	-14,499	-14,499
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	9,940	9,940
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	3,056	3,056
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	38,933	38,933
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	211,519	211,519
27-Feb-26	BlackRock Advisors, LLC	on mkt sell	3.76	AUD	ORD	-5,598	-5,598
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	3,428	3,428

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27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	59,785	59,785
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.76	AUD	ORD	-11,910	-11,910
27-Feb-26	BlackRock Fund Advisors	on mkt sell	3.76	AUD	ORD	-37,898	-37,898
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	3.76	AUD	ORD	-9,977	-9,977
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,785	9,785
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	617	617
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	2,588	2,588
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	334	334
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	1,336	1,336
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	1,647	1,647
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	67,636	67,636
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD	5,176	5,176
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD	296	296
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.69	AUD	ORD	-20,900	-20,900
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD	2,672	2,672
03-Mar-26	BlackRock Fund Advisors	on mkt buy	3.69	AUD	ORD	635	635
03-Mar-26	BlackRock Fund Advisors	on mkt buy	3.69	AUD	ORD	36,748	36,748
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD	82	82
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.69	AUD	ORD	4,793	4,793
04-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	3.68	AUD	ORD	1,066	1,066
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,280	-17,280
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	6,470	6,470
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.67	AUD	ORD	2,040	2,040
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,167	-13,167
05-Mar-26	BlackRock Investment Management	on mkt buy	3.67	AUD	ORD	7,764	7,764
05-Mar-26	BlackRock Investment Management	on mkt buy	3.67	AUD	ORD	14,132	14,132
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.67	AUD	ORD	1,294	1,294
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.67	AUD	ORD	342	342
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.67	AUD	ORD	342	342
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.67	AUD	ORD	1,342	1,342
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.67	AUD	ORD	1,648	1,648
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,840	11,840
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,984	6,984
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	346	346
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.66	AUD	ORD	-7,263	-7,263
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,775	8,775
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,436	2,436
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	5,823	5,823

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10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	6,470	6,470
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	5,823	5,823
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.62	AUD	ORD	1,961	1,961
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,460	6,460
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.59	AUD	ORD	-345	-345
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.59	AUD	ORD	996	996
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.59	AUD	ORD	-10,736	-10,736
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.49	AUD	ORD	532	532
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,775	14,775
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.53	AUD	ORD	7,764	7,764
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.53	AUD	ORD	-4,026	-4,026
13-Mar-26	BlackRock Advisors, LLC	on mkt buy	3.53	AUD	ORD	5,557	5,557
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,729	-4,729
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,288	-2,288
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.51	AUD	ORD	354	354
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,300	-10,300
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.48	AUD	ORD	8,411	8,411
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.48	AUD	ORD	622	622
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	647	647
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	28,324	28,324
20-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	3.43	AUD	ORD	465	465
20-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	3.43	AUD	ORD	-1,063	-1,063
20-Mar-26	BlackRock Fund Advisors	on mkt sell	3.43	AUD	ORD	-1,380	-1,380
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-5,281	-5,281
20-Mar-26	BlackRock Fund Advisors	on mkt buy	3.43	AUD	ORD	9,044	9,044
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	24,351	24,351
20-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	3.43	AUD	ORD	401	401
20-Mar-26	BlackRock Fund Advisors	on mkt buy	3.43	AUD	ORD	7,777	7,777
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,120	18,120
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.43	AUD	ORD	-4,819	-4,819
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.43	AUD	ORD	6,972	6,972
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	3.43	AUD	ORD	10,458	10,458
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.43	AUD	ORD	-6,735	-6,735
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,180	6,180
24-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-64,463	-64,463

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24-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	6,976	6,976
25-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	3.46	AUD	ORD	1,092	1,092
26-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.45	AUD	ORD	3,810	3,810
26-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.45	AUD	ORD	21,221	21,221
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,780	29,780
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,574	-2,574
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	52,235	52,235
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	1,941	1,941
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.35	AUD	ORD	7,299	7,299
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	5,176	5,176
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	1,941	1,941
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	3,882	3,882
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	7,117	7,117
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	3.35	AUD	ORD	-4,857	-4,857
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	3.35	AUD	ORD	-1,843	-1,843
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	26,903	26,903
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-10,464	-10,464
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-17,440	-17,440
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-90,688	-90,688
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.35	AUD	ORD	-746	-746
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-3,792	-3,792
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-13,952	-13,952
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.38	AUD	ORD	528	528
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	3,440	3,440
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.35	AUD	ORD	-6,880	-6,880
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.35	AUD	ORD	-5,489	-5,489
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,925	2,925
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,775	8,775
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.32	AUD	ORD	-3,882	-3,882
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.32	AUD	ORD	16,254	16,254
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	3,440	3,440
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	10,320	10,320
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.36	AUD	ORD	-6,880	-6,880
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.36	AUD	ORD	7,117	7,117
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.36	AUD	ORD	-499	-499
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.36	AUD	ORD	9,958	9,958

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09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,496	5,496
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,996	5,996
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.40	AUD	ORD	467,292	467,292
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.40	AUD	ORD	4,059	4,059
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	3,788	3,788
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.41	AUD	ORD	-4,077	-4,077
13-Apr-26	BlackRock Fund Advisors	on mkt buy	3.41	AUD	ORD	1,429	1,429
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.44	AUD	ORD	-16,236	-16,236
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.47	AUD	ORD	-21,568	-21,568
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.48	AUD	ORD	-3,306	-3,306
20-Apr-26	BlackRock Investment Management	on mkt buy	3.53	AUD	ORD	6,460	6,460
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.53	AUD	ORD	4,990	4,990
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.55	AUD	ORD	-12,122	-12,122
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD	2,700	2,700
21-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	5,782	5,782
21-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	141,095	141,095
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	3,876	3,876
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,992	-11,992
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	1,938	1,938
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	5,168	5,168
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD	1,345	1,345
23-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.55	AUD	ORD	-386	-386
23-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,344	5,344
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.59	AUD	ORD	3,230	3,230
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	3.59	AUD	ORD	-13,224	-13,224
27-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	2,584	2,584
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,725	-7,725
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	1,961	1,961
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	3,230	3,230
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.49	AUD	ORD	736	736
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.49	AUD	ORD	1,345	1,345
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.49	AUD	ORD	2,690	2,690
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	20,216	20,216
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,109	1,109
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.50	AUD	ORD	746	746
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.50	AUD	ORD	1,345	1,345
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,875	14,875
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,308	-1,308
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	3.50	AUD	ORD	-18,664	-18,664

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
30-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	3.50	AUD	ORD	-60,461	-60,461
30-Apr-26	BlackRock Investment Management	on mkt buy	3.50	AUD	ORD	7,752	7,752
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	3.50	AUD	ORD	9,457	9,457
01-May-26	BlackRock Investment Management	on mkt buy	3.55	AUD	ORD	1,938	1,938
01-May-26	BlackRock Advisors (UK) Limited	on mkt sell	3.55	AUD	ORD	-1,128	-1,128
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	3.55	AUD	ORD	9,980	9,980
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	15,577	15,577
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.55	AUD	ORD	6,049	6,049
04-May-26	BlackRock Asset Management Canada Limited	on mkt buy	3.50	AUD	ORD	60,741	60,741
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.54	AUD	ORD	7,106	7,106
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.54	AUD	ORD	-16,311	-16,311
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,959	1,959
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,382	1,382
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,060	-2,060
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	3.56	AUD	ORD	2,490	2,490
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.56	AUD	ORD	509	509
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.56	AUD	ORD	1,542	1,542
07-May-26	BlackRock Japan Co., Ltd.	on mkt sell	3.56	AUD	ORD	-3,955	-3,955
07-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	23,638	23,638
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,232	-5,232
08-May-26	BlackRock Japan Co., Ltd.	on mkt sell	3.54	AUD	ORD	-861	-861
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	3.50	AUD	ORD	-9,742	-9,742
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	3.50	AUD	ORD	-2,952	-2,952
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,056	5,056
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,500	12,500
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,060	-2,060
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,918	8,918
12-May-26	BlackRock Japan Co., Ltd.	on mkt buy	3.45	AUD	ORD	700	700
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	8,398	8,398
12-May-26	BlackRock Advisors (UK) Limited	on mkt sell	3.44	AUD	ORD	-1,494	-1,494
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	3.43	AUD	ORD	4,056	4,056
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.44	AUD	ORD	-2,584	-2,584
14-May-26	BlackRock Advisors (UK) Limited	on mkt sell	3.44	AUD	ORD	-4,907	-4,907
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.44	AUD	ORD	-495	-495
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	3.47	AUD	ORD	-1,494	-1,494
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	3.47	AUD	ORD	-1,352	-1,352
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,750	18,750
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-5,168	-5,168
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.43	AUD	ORD	-104,473	-104,473
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.43	AUD	ORD	2,584	2,584
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,536	5,536
19-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.51	AUD	ORD	2,584	2,584
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,304	5,304
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,060	9,060
20-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	3.46	AUD	ORD	164,125	164,125
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.46	AUD	ORD	-4,522	-4,522
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,878	3,878
21-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.52	AUD	ORD	-2,522	-2,522
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.49	AUD	ORD	2,584	2,584
25-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.52	AUD	ORD	3,558	3,558

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
25-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.52	AUD	ORD	-38,623	-38,623
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	3.48	AUD	ORD	9,884	9,884
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.44	AUD	ORD	-5,406	-5,406
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.44	AUD	ORD	18,574	18,574
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.46	AUD	ORD	6,460	6,460
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	3.46	AUD	ORD	8,118	8,118
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.46	AUD	ORD	14,716	14,716
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.46	AUD	ORD	7,388	7,388
01-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,740	5,740
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.42	AUD	ORD	5,168	5,168
01-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.42	AUD	ORD	-1,292	-1,292
02-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.39	AUD	ORD	-13,589	-13,589
02-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.39	AUD	ORD	6,413	6,413
03-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	3.40	AUD	ORD	1,446	1,446
03-Jun-26	BlackRock Financial Management, Inc.	on mkt buy	3.40	AUD	ORD	358	358
03-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.35	AUD	ORD	2,584	2,584
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	3.35	AUD	ORD	-3,479	-3,479
03-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.35	AUD	ORD	8,124	8,124
04-Jun-26	BlackRock Japan Co., Ltd.	on mkt buy	3.35	AUD	ORD	1,614	1,614
04-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	3.38	AUD	ORD	-9,608	-9,608
04-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.38	AUD	ORD	12,138	12,138
04-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.38	AUD	ORD	7,377	7,377
04-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.38	AUD	ORD	1,521	1,521
05-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.41	AUD	ORD	3,876	3,876
05-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.41	AUD	ORD	586	586
05-Jun-26	BlackRock Advisors, LLC	on mkt buy	3.41	AUD	ORD	6,219	6,219
09-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.48	AUD	ORD	1,354	1,354
10-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.58	AUD	ORD	3,230	3,230
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	1,938	1,938
11-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	9,602	9,602
11-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-10,844	-10,844
11-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	AUD	ORD	1,094	1,094
11-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.66	AUD	ORD	242	242
11-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,912	11,912
12-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,294	1,294
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	3.74	AUD	ORD	-4,102	-4,102
12-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	3.74	AUD	ORD	-1,662	-1,662
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	2,584	2,584
15-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.76	AUD	ORD	-3,922	-3,922
15-Jun-26	BlackRock Fund Advisors	on mkt sell	3.76	AUD	ORD	-1,271	-1,271
15-Jun-26	BlackRock Fund Advisors	on mkt sell	3.76	AUD	ORD	-13,144	-13,144
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49,761	49,761
16-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,825	12,825
16-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.76	AUD	ORD	2,584	2,584
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	6,958	6,958
16-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.76	AUD	ORD	4,080	4,080

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
16-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.76	AUD	ORD	43,339	43,339
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	1,108	1,108
17-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.75	AUD	ORD	2,758	2,758
18-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	646	646
18-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.70	AUD	ORD	-29,401	-29,401
18-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.70	AUD	ORD	-27,915	-27,915
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	17,564	17,564
19-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.74	AUD	ORD	3,898	3,898
19-Jun-26	BlackRock Japan Co., Ltd.	on mkt sell	3.74	AUD	ORD	-177	-177
19-Jun-26	BlackRock Fund Advisors	on mkt buy	3.74	AUD	ORD	433	433
19-Jun-26	BlackRock Fund Advisors	on mkt buy	3.74	AUD	ORD	1,959	1,959
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.74	AUD	ORD	3,016	3,016
19-Jun-26	BlackRock Advisors (UK) Limited	on mkt buy	3.74	AUD	ORD	13,604	13,604
22-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	2,584	2,584
22-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	3.75	AUD	ORD	-994	-994
22-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.75	AUD	ORD	6,703	6,703
22-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	9,575	9,575
23-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-50,787	-50,787
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	5,814	5,814
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	9,044	9,044
23-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.73	AUD	ORD	11,628	11,628
23-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	3.73	AUD	ORD	-8,310	-8,310
23-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.73	AUD	ORD	-24,758	-24,758
24-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	AUD	ORD	3,876	3,876
25-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	2,584	2,584
25-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.79	AUD	ORD	-26,620	-26,620
25-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.79	AUD	ORD	-25,273	-25,273
26-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ORD	5,168	5,168
26-Jun-26	BlackRock Advisors (UK) Limited	on mkt sell	3.83	AUD	ORD	-8,304	-8,304
26-Jun-26	BlackRock Institutional Trust Company, National Association	on mkt buy	3.83	AUD	ORD	6,804	6,804
29-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,152	4,152
29-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.71	AUD	ORD	-81,954	-81,954
29-Jun-26	BlackRock Fund Advisors	on mkt buy	3.72	AUD	ORD	38,248	38,248
29-Jun-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	17,864	17,864
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,229	-2,229
30-Jun-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,922	-17,922
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-3,835	-3,835
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-148,112	-148,112
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-9,754	-9,754
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-8,955	-8,955
30-Jun-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	2,584	2,584
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,052	2,052
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,974	-5,974
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,987	-2,987
01-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-41,818	-41,818

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
01-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	3.61	AUD	ORD	-9,681	-9,681
01-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-10,173	-10,173
02-Jul-26	BlackRock Advisors (UK) Limited	on mkt sell	3.62	AUD	ORD	-996	-996
02-Jul-26	BlackRock Fund Advisors	on mkt buy	3.62	AUD	ORD	6,572	6,572
03-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	3,444	3,444
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,869	1,869
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,094	5,094
06-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,094	5,094
06-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.65	AUD	ORD	2,584	2,584
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,936	-11,936
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,968	-5,968
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-1,292	-1,292
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.60	AUD	ORD	3,876	3,876
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	3.60	AUD	ORD	1,388	1,388
07-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	3.60	AUD	ORD	2,776	2,776
07-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-10,117	-10,117
07-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,208	5,208
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.66	AUD	ORD	-2,584	-2,584
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	2,584	2,584
08-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	3.66	AUD	ORD	5,556	5,556
08-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	3,951	3,951
08-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,966	-5,966
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,915	-14,915
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,864	-23,864
09-Jul-26	BlackRock Japan Co., Ltd.	on mkt sell	3.64	AUD	ORD	-1,070	-1,070
09-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.63	AUD	ORD	-12,510	-12,510
09-Jul-26	BlackRock Institutional Trust Company, National Association	on mkt sell	3.63	AUD	ORD	-3,290	-3,290
09-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,915	-14,915
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,420	6,420
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.61	AUD	ORD	-70,767	-70,767
10-Jul-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,004	-6,004
10-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.64	AUD	ORD	2,584	2,584
10-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	3.64	AUD	ORD	-31,776	-31,776
10-Jul-26	BlackRock Advisors (UK) Limited	on mkt buy	3.64	AUD	ORD	4,167	4,167
13-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt buy	3.66	AUD	ORD	12,044	12,044
13-Jul-26	BlackRock Investment Management (Australia) Limited	on mkt sell	3.67	AUD	ORD	-31,297	-31,297
13-Jul-26	BlackRock Investment Management (UK) Limited	on mkt sell	3.67	AUD	ORD	-161,979	-161,979
13-Jul-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,021,912	-1,021,912
13-Jul-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-25,679	-25,679
13-Jul-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-277,088	-277,088
13-Jul-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-44,482	-44,482

This is Annexure B of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

	16-Jul-26
Roger Liddle, 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 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)

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder.

.....16-Jul-2026
 Roger Liddle, Authorised Signatory 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 LONG WALE 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**