Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BWP TRUST
ACN/ARSN	088 581 097

1. Details of substantial holder (1)

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

The holder became a substantial holder on

26/04/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	35,981,530	35,981,530	5.11

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name	Emma	Okoniewski		capacity	Authorised	Signatory*

sign here

* 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.

30/ 04 /2024

date

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

30-Apr-24 Date

Details of Relevant Interests Details of present registered holders Associates

Emma Okoniewski, Authorised Signatory

Holder of Relevant Interests Name and ACN / ARSN (if	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		d number of urities	Person's votes	Nature of Association
applicable) BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	101,122	101,122	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	635,389	635,389	subsidiary of BlackRock Inc
BlackRock Advisors (UK) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	2,280,820	2,280,820	subsidiary of BlackRock Inc
BlackRock Advisors (UK) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	56,347	56,347	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	786,112	786,112	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	747,199	747,199	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	88,372	88,372	subsidiary of BlackRock Inc
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	206,600	206,600	subsidiary of BlackRock Inc
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	1,339,890	1,339,890	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	6,912,033	6,912,033	subsidiary of BlackRock Inc.
BlackRock Institutional Frust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	181,700	181,700	subsidiary of BlackRock Inc.
BlackRock Institutional Frust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	8,256,617	8,256,617	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	29,343	29,343	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Issociation	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.			ORD	1,419	1,419	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD	88,160	88,160	subsidiary of BlackRock Inc.
BlackRock Investment Aanagement (Australia) imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD	8,182	8,182	subsidiary of BlackRock Inc.
BlackRock Investment Aanagement (Australia) imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	9,167,386	9,167,386	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) .imited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD	1,320,080	1,320,080	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder		d number of curities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	707,851	707,851	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	2,485,406	2,485,406	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	100,519	100,519	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		ORD	305,632	305,632	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.			ORD	91,382	91,382	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD	23,864	23,864	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	31,654	31,654	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	12,802	12,802	subsidiary of BlackRock Inc.
BlackRock Japan Co., Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Mitsubishi UFJ Investor Services & Banking Lux S.A		ORD	15,649	15,649	subsidiary of BlackRock Inc.

This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

	30-Apr-24
Emma Okoniewski,	Date
Authorised Signatory	

5. Consideration

Holder of Relevant Interest Date of Acquisition / Trans or prescribed mills Non-cash Low CCs socurities affection attraction of socurities and socurities and socurities affection attraction of socurities and socurities attraction attraction of socurities and socurities attraction attraction of socurities and socurities attraction attraction of socurities and socurities attraction attraction of socurities attraction attraction of socurities attraction a		B	WP TRUS	ST (BWP)				
Holder of Relevant Interest on a prescribed fin1'mkt Cash Non-cash CCY securities affected BlackRock Investment Management (Australia) 02-Jan-24 yes 3.63 on mit buy AUD ORD 3.165 3.165 BlackRock Investment Management (Australia) 02-Jan-24 yes 3.46 on mit buy AUD ORD 2.532 2.552 BlackRock Investment Management (Australia) 06-Jan-24 yes 3.52 on mit buy AUD ORD 2.552 BlackRock Investment Management (Australia) 06-Jan-24 yes 3.52 on mit buy AUD ORD 2.532 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mit buy AUD ORD 7.63 7.75 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mit buy AUD ORD 7.75 BlackRock Investment Management (Australia) 12-Jan-24 yes 3.56 on mit buy AUD ORD 1.712 7.75 BlackRock Investment M		Date of Acquisi	tion / Trans	Cons	ideration		Class and	number of	Person's
BiackRock Investment Management (Australia) 02-Jan-24 yes 3.46 on mkt buy AUD ORD 3.165 3.165 BiackRock Investment Management (Australia) 04-Jan-24 yes 3.42 on mkt buy AUD ORD 2.631 2.635 BiackRock Investment Management (Australia) 04-Jan-24 yes 3.52 on mkt buy AUD ORD 2.576 2.575 Linited 09-Jan-24 yes 3.52 on mkt buy AUD ORD 7.555 2.53 BiackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mkt buy AUD ORD 7.365 7.365 BiackRock Arbirosr (UK) Linited 11-Jan-24 yes 3.56 on mkt buy AUD ORD 7.365 7.365 BiackRock Arbirosr (UK) Linited 12-Jan-24 yes 3.56 on mkt buy AUD ORD 7.57 7.76 BiackRock Arbirosr (UK) Linited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 7.17 7.75	Holder of Relevant Interest	•		Cash	Non-cash	CCY			votes affected
Linited BlackRock Investment Management (Australia) 04-Jan-24 yes 3.46 on mkt buy AUD ORD 2.681 2.682 BlackRock Investment Management (Australia) 09-Jan-24 yes 3.52 on mkt buy AUD ORD 2.576 2.571 BlackRock Fund Advisors 10-Jan-24 yes 3.52 on mkt buy AUD ORD 7.835 2.835 BlackRock Fund Advisors 10-Jan-24 yes 3.55 on mkt buy AUD ORD 7.835 7.385 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mkt buy AUD ORD 7.67 7.785 BlackRock Advisors (UK) Limited 11-Jan-24 yes 3.59 on mkt buy AUD ORD 10.777 7.77 BlackRock Advisors (UK) Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 1.808 1.42 Limited 15-Jan-24 yes 3.53 on mkt buy AUD ORD 1.688	BlackRock Investment Management (UK) Limited	29-Dec-23	yes	3.53	on mkt buy	AUD	ORD	12,443	12,443
BlackRock Investment Management (LK) Limited 62-Jan-24 yes 3.46 on mk buy AUD ORD 2,631 2,632 BlackRock Investment Management (Australia) 04-Jan-24 yes 3.42 on mk buy AUD ORD 2,582 2,582 BlackRock Investment Management (Australia) 09-Jan-24 yes 3.52 on mk buy AUD ORD 2,576 2,575 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mk buy AUD ORD 7.64 7.75 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mk buy AUD ORD 7.65 7.78 ElackRock Investment Management (Australia) 10-Jan-24 yes 3.59 on mk buy AUD ORD 7.65 7.78 ElackRock Investment Management (Australia) 10-Jan-24 yes 3.59 on mk buy AUD ORD 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08	o ()	02-Jan-24	yes	3.46	on mkt buy	AUD	ORD	3,165	3,165
Linited BiackRock Advisors (UK) Linited BiackRock Advisors (UK	BlackRock Investment Management (UK) Limited	02-Jan-24	yes	3.46	on mkt buy	AUD	ORD	2,631	2,631
Limited Junited Op-Jan-24 yes 3.52 orn mkt buy AUD ORD 754 77 BlackRock Avisors (UK) Limited 10-Jan-24 yes 3.55 on mkt buy AUD ORD 2.835 2.835 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mkt buy AUD ORD 7.365 7.365 BlackRock Avisors (UK) Limited 11-Jan-24 yes 3.58 on mkt buy AUD ORD 7.767 77 BlackRock Avisors (UK) Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 7.767 77 BlackRock Avisors (UK) Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 7.767 77 BlackRock Avisors (UK) Limited 16-Jan-24 yes 3.59 on mkt buy AUD ORD 7.67 75 BlackRock Avisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 1.64 2.100 2.100 <t< td=""><td>5 ()</td><td>04-Jan-24</td><td>yes</td><td>3.42</td><td>on mkt buy</td><td>AUD</td><td>ORD</td><td>2,582</td><td>2,582</td></t<>	5 ()	04-Jan-24	yes	3.42	on mkt buy	AUD	ORD	2,582	2,582
BlackRock Fund Advisors 10-Jan-24 no n'a in specie AUD ORD 2.835 2.63 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mkt buy AUD ORD 7.365 Limited 11-Jan-24 yes 3.55 on mkt buy AUD ORD 7.365 BlackRock Investment Management (Australia) 12-Jan-24 yes 3.59 on mkt buy AUD ORD 12,772 12,772 Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 1,782 12,772 Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 1,428 14,224 Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 1,428 14,224 Limited 12-Jan-24 yes 3.53 on mkt buy AUD ORD 1,458 1,452 Limited 16-Jan-24 yes 3.53 on mkt buy AUD	o ()	09-Jan-24	yes	3.52	on mkt buy	AUD	ORD	2,576	2,576
BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mit buy AUD ORD 1.33 1.33 BlackRock Investment Management (Australia) 10-Jan-24 yes 3.55 on mit buy AUD ORD 7.365 7.365 BlackRock Advisors (UK) Limited 11-Jan-24 yes 3.59 on mit buy AUD ORD 12.792 12.792 Limited 12-Jan-24 yes 3.59 on mit buy AUD ORD 1.000 1.000 10.00	BlackRock Advisors (UK) Limited	09-Jan-24	yes	3.52	on mkt buy	AUD	ORD	754	754
Limited BiackRock Investment Management (Australia) Limited BiackRock Investment Management (Australia) 12-Jan-24 BiackRock Advisors (UK) Limited 12-Jan-24 BiackRock Investment Management (Australia) BiackRock Advisors (UK) Limited 12-Jan-24 BiackRock Advisors (UK) Limited 16-Jan-24 BiackRock Advisors (UK) Limited 17-Jan-24 BiackRock Advisors (UK) Limited 17-Jan-2	BlackRock Fund Advisors	10-Jan-24	no	n/a	in specie	AUD	ORD	2,835	2,835
Limited Junited Junited Junited Junited BlackRock Advisors (UK) Limited 11-Jan-24 yes 3.59 on mit buy AUD ORD 12,792 12,792 Limited BlackRock Advisors (UK) Limited 12-Jan-24 yes 3.59 on mit buy AUD ORD 1,080 1,080 BlackRock Advisors (UK) Limited 12-Jan-24 yes 3.57 on mit buy AUD ORD 751 77 BlackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mit buy AUD ORD 2,100 2,100 2,100 2,100 2,100 2,100 2,101 3,755 3,75 on mit buy AUD ORD 3,575 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,755 3,757 3,757 3,757 3,757 3,758 <td></td> <td>10-Jan-24</td> <td>yes</td> <td>3.55</td> <td>on mkt buy</td> <td>AUD</td> <td>ORD</td> <td>1,339</td> <td>1,339</td>		10-Jan-24	yes	3.55	on mkt buy	AUD	ORD	1,339	1,339
BlackRock Investment Management (Australia) 12-Jan-24 yes 3.59 on mkt buy AUD ORD 12,792 12,792 BlackRock Advisors (UK) Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 1,080 1,080 BlackRock Advisors (UK) Limited 12-Jan-24 yes 3.57 on mkt buy AUD ORD 7.51 7.72 BlackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 2,100 2,100 BlackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 3,755 3,75 BlackRock Advisors (UK) Limited 17-Jan-24 no n/a in specie AUD ORD 1,604 1,64 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3,53 on mkt buy AUD ORD 1,230 12,30 12,30 12,30 12,30 12,30 12,30 12,30 12,30 12,30 12,30 12,30 12,30 12,3	5 ()	10-Jan-24	yes	3.55	on mkt buy	AUD	ORD	7,365	7,365
Limited BiackRock Advisors (UK) Limited 12-Jan-24 yes 3.59 on mkt buy AUD ORD 1,080 1,08 BiackRock Advisors (UK) Limited 12-Jan-24 yes 3.57 on mkt buy AUD ORD 14,268 14,2 BiackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 2,100 2,10 2,10 2,10 2,10 2,10 2,10 2,1	BlackRock Advisors (UK) Limited	11-Jan-24	yes	3.58	on mkt buy	AUD	ORD	757	757
BlackRock Advisors (UK) Limited 12-Jan-24 (15-Jan-24) yes 3.59 on mkt buy AUD AUD ORD 751 77 BlackRock Investment Management (Australia) 15-Jan-24 yes 3.57 on mkt buy AUD AUD ORD 2,100 2,100 2,100 2,100 2,100 2,100 3,755 3,75 BlackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 2,100 3,755 3,75 BlackRock Advisors (UK) Limited 17-Jan-24 no n/a in specie AUD ORD 1,808 1,868 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 1,504 1,50 BlackRock Investment Management (Australia) 17-Jan-24 yes 3.53 on mkt buy AUD ORD 1,0,32 10,33 Limited BlackRock Investment Management (Australia) 18-Jan-24 yes 3.42 on mkt buy AUD ORD 3,63 358 BlackRock Adviso	o ()	12-Jan-24	yes	3.59	on mkt buy	AUD	ORD	12,792	12,792
BlackRock Investment Management (Australia) 15-Jan-24 yes 3.57 on mkt buy AUD ORD 14,268 14,268 Limited BlackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 3,755 3,530 nmkt buy AUD <td< td=""><td>BlackRock Advisors (UK) Limited</td><td>12-Jan-24</td><td>yes</td><td>3.59</td><td>on mkt buy</td><td>AUD</td><td>ORD</td><td>1,080</td><td>1,080</td></td<>	BlackRock Advisors (UK) Limited	12-Jan-24	yes	3.59	on mkt buy	AUD	ORD	1,080	1,080
Limited StackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 2,100 3,755 3,775	BlackRock Advisors (UK) Limited	12-Jan-24	yes	3.59	on mkt buy	AUD	ORD	751	751
BlackRock Advisors (UK) Limited 16-Jan-24 yes 3.53 on mkt buy AUD ORD 3.755 3.75 BlackRock Fund Advisors 17-Jan-24 no n/a in specie AUD ORD 1,868 1,86 BlackRock Fund Advisors 17-Jan-24 yes 3.53 on mkt buy AUD ORD 1,401 1,401 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 1,504 1,200	o ()	15-Jan-24	yes	3.57	on mkt buy	AUD	ORD	14,268	14,268
BlackRock Fund Advisors 17-Jan-24 no n/a in specie AUD ORD 1,868 1,86 BlackRock Advisors 17-Jan-24 no n/a in specie AUD ORD 1,401 1,401 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 2,256 2,25 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 1,2300 12,300 12,300 Ilmited 17-Jan-24 yes 3.42 on mkt buy AUD ORD 10,332 10,332 10,332 BlackRock Investment Management (Australia) 19-Jan-24 yes 3.44 on mkt buy AUD ORD 4,920 4,920 Limited 19-Jan-24 yes 3.44 on mkt buy AUD ORD 2,835 2,835 BlackRock Advisors (UK) Limited 19-Jan-24 yes 3.47 on mkt buy AUD ORD 1,606 1,506 Blac	BlackRock Advisors (UK) Limited	16-Jan-24	yes	3.53	on mkt buy	AUD	ORD	2,100	2,100
BlackRock Fund Advisors 17-Jan-24 no n/a in specie AUD ORD 1,401 1,402 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 1,504 1.505 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 12,300	BlackRock Advisors (UK) Limited	16-Jan-24	yes	3.53	on mkt buy	AUD	ORD	3,755	3,755
BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 1,504 1,502 BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 2,256 2,25 BlackRock Investment Management (Australia) 17-Jan-24 yes 3.53 on mkt buy AUD ORD 12,300 12,330 Limited 18-Jan-24 yes 3.42 on mkt buy AUD ORD 10,332 10,332 Limited 19-Jan-24 yes 3.44 on mkt buy AUD ORD 4,920 4,920 BlackRock Advisors (UK) Limited 19-Jan-24 yes 3.44 on mkt buy AUD ORD 2,635 2,83 BlackRock Advisors (UK) Limited 22-Jan-24 yes 3.47 on mkt buy AUD ORD 1,506 1,506 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) L	BlackRock Fund Advisors	17-Jan-24	no	n/a	in specie	AUD	ORD	1,868	1,868
BlackRock Advisors (UK) Limited 17-Jan-24 yes 3.53 on mkt buy AUD ORD 2,256 2,256 BlackRock Investment Management (Australia) 17-Jan-24 yes 3.53 on mkt buy AUD ORD 12,300 </td <td>BlackRock Fund Advisors</td> <td>17-Jan-24</td> <td>no</td> <td>n/a</td> <td>in specie</td> <td>AUD</td> <td>ORD</td> <td>1,401</td> <td>1,401</td>	BlackRock Fund Advisors	17-Jan-24	no	n/a	in specie	AUD	ORD	1,401	1,401
BlackRock Investment Management (Australia) 17-Jan-24 yes 3.53 on mkt buy AUD ORD 12,300 12,300 Limited 18-Jan-24 yes 3.42 on mkt buy AUD ORD 10,332 10,332 Limited 18-Jan-24 yes 3.44 on mkt buy AUD ORD 4,920 4,920 BlackRock Investment Management (Australia) 19-Jan-24 yes 3.44 on mkt buy AUD ORD 350 35 BlackRock Advisors (UK) Limited 19-Jan-24 yes 3.44 on mkt buy AUD ORD 2,835 2,83 BlackRock Advisors (UK) Limited 22-Jan-24 no n/a collateral AUD ORD 314,075 314,075 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advis			yes		on mkt buy				1,504
Limited BlackRock Investment Management (Australia) 18-Jan-24 yes 3.42 on mkt buy AUD ORD 10,332 10,33 Limited BlackRock Investment Management (Australia) 19-Jan-24 yes 3.44 on mkt buy AUD ORD 4,920 4,920 Limited BlackRock Advisors (UK) Limited 19-Jan-24 yes 3.44 on mkt buy AUD ORD 350 35 BlackRock Advisors (UK) Limited 22-Jan-24 yes 3.47 on mkt buy AUD ORD 1,506 1,50 BlackRock Advisors (UK) Limited 22-Jan-24 yes 3.47 on mkt buy AUD ORD 1,506 1,50 BlackRock Advisors (UK) Limited 22-Jan-24 yes 3.47 on mkt buy AUD ORD 314,075 314,075 BlackRock Advisors (UK) Limited 22-Jan-24 yes 3.47 on mkt buy AUD ORD 314,075 314,075 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,506 1,50 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 16,765 16,76 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 700 70 FlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 1,494 1,49 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 1,494 1,49 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 1,494 1,49 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 1,494 1,49 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 1,494 1,49 BlackRock Advisors (UK) Limited 30-Jan-24 yes 3.39 on mkt buy AUD ORD 1,494 1,49 BlackRock Advisors (UK) Limited 30-Jan-24 yes 3.37 on mkt buy AUD ORD 4,320 4,32 BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 4,320 4,32 BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 63,836 63,83 Association			yes						2,256
Limited BlackRock Investment Management (Australia) BlackRock Advisors (UK) Limited BlackRock Advisors (UK) Limited 22-Jan-24 BlackRock Advisors (UK) Limited 23-Jan-24 BlackRock Advisors (UK) Limited 25-Jan-24 BlackRock Advisors (UK) Limite	Limited		yes						12,300
Limited BlackRock Advisors (UK) Limited 19-Jan-24 yes 3.44 on mkt buy AUD ORD 350 35 BlackRock Advisors (UK) Limited 22-Jan-24 yes 3.47 on mkt buy AUD ORD 1,506 1,506 BlackRock Advisors (UK) Limited 22-Jan-24 yes 3.47 on mkt buy AUD ORD 314,075 314,075 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,400 1,400 BlackRock Advisors (UK) Limited 23-Jan-24 yes 3.47 on mkt buy AUD ORD 1,6765 16,76 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 16,765 16,76 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 700 70 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 14,494 1,48 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 14,494 1,46 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 14,494 1,48 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 14,494 1,48 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 14,494 1,48 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 14,494 1,48 BlackRock Advisors (UK) Limited 25-Jan-24 yes 3.39 on mkt buy AUD ORD 15,403 15,40 BlackRock Advisors (UK) Limited 30-Jan-24 yes 3.37 on mkt buy AUD ORD 15,403 15,40 BlackRock Advisors (UK) Limited 30-Jan-24 yes 3.37 on mkt buy AUD ORD 25,872 25,87 BlackRock Fund Advisors 31-Jan-24 no n/a in specie AUD ORD 4,320 4,320 Association 81a-Jan-24 yes 3.43 on mkt buy AUD ORD 88,520 88,52	o ()	18-Jan-24	yes	3.42		AUD	ORD	10,332	10,332
BlackRock Fund Advisors22-Jan-24non/ain specieAUDORD2,8352,835BlackRock Advisors (UK) Limited22-Jan-24yes3.47on mkt buyAUDORD1,5061,506BlackRock Advisors (UK) Limited22-Jan-24non/acollateral transferAUDORD314,075314,075BlackRock Advisors (UK) Limited23-Jan-24yes3.47on mkt buyAUDORD2,9522,952Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24yes3.39on mkt buyAUDORD16,76516,776BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD700700BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,492BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,492BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,540315,403BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buy<	Limited	19-Jan-24	yes		on mkt buy				4,920
BlackRock Advisors (UK) Limited22-Jan-24yes3.47on mkt buyAUDORD1,5061,506BlackRock Advisors (UK) Limited22-Jan-24non/acollateral transferAUDORD314,075314,075BlackRock Investment Management (Australia)23-Jan-24yes3.47on mkt buyAUDORD2,9522,952Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24yes3.39on mkt buyAUDORD16,76516,765BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD700700BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,46BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4041,46BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,540BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,540BlackRock Advisors (UK) Limited25-Jan-24non/acollateralAUD			yes						350
BlackRock Advisors (UK) Limited22-Jan-24non/acollateral transferAUDORD314,075314,075BlackRock Investment Management (Australia)23-Jan-24yes3.47on mkt buyAUDORD2,9522,952Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24non/acollateral transferAUDORD474BlackRock Advisors (UK) Limited25-Jan-24non/ain specieAUDORD700700BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD74774BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,45BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,45BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD57,25057,25BlackRock Advisors (UK) Limited25-Jan-24non/ain specieAUDORD15,40315,40BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD25,87225,872BlackRock Institutional Trust Company, National Association31-Jan-2			no		•				2,835
BlackRock Investment Management (Australia) Limited23-Jan-24 23-Jan-24yes3.47 yeson mkt buy alterAUD AUDORD ORD2,952 2,952 2,952BlackRock Advisors (UK) Limited23-Jan-24 23-Jan-24yes3.47 noon mkt buy n/aAUD collateral collateral collateral AUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24 23-Jan-24no n/an/acollateral collateral collateral transferAUD AUDORD16,765 16,76516,765BlackRock Advisors (UK) Limited25-Jan-24 25-Jan-24yes3.39 yeson mkt buy AUDAUD ORDORD747 747BlackRock Advisors (UK) Limited25-Jan-24 25-Jan-24yes3.39 yeson mkt buy AUDAUD ORDORD1,494BlackRock Advisors (UK) Limited25-Jan-24 25-Jan-24yes3.39 yeson mkt buy AUDORD1,494BlackRock Advisors (UK) Limited25-Jan-24 25-Jan-24yes3.39 yeson mkt buy AUDORD1,494BlackRock Advisors (UK) Limited25-Jan-24 yesyes3.37 yeson mkt buy AUDORD15,403BlackRock Financial Management, Inc.29-Jan-24 yesyes3.37 yeson mkt buy yAUDORD15,403BlackRock Institutional Trust Company, National Alsociation31-Jan-24 yesyes3.43 yeson mkt buy AUDAUDORD63,836BlackRock Institutional Trust Company, National	(-)		,	-	collateral			,	1,506 314,075
BlackRock Advisors (UK) Limited23-Jan-24yes3.47on mkt buyAUDORD1,4001,400BlackRock Advisors (UK) Limited23-Jan-24non/acollateral transferAUDORD4740BlackRock Fund Advisors24-Jan-24non/ain specieAUDORD16,76516,765BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD700700BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,445BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,445BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,445BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD57,25057,250BlackRock Advisors (UK) Limited29-Jan-24non/ain specieAUDORD15,40315,403BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD4,3204,320BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD63,83663,836Association31-Jan-24yes3.43on mkt buyAUDORD88,52088,520BlackRock Institutional Trust Company, National31-Jan-24yes <td>o ()</td> <td>23-Jan-24</td> <td>yes</td> <td>3.47</td> <td></td> <td>AUD</td> <td>ORD</td> <td>2,952</td> <td>2,952</td>	o ()	23-Jan-24	yes	3.47		AUD	ORD	2,952	2,952
BlackRock Advisors (UK) Limited23-Jan-24non/acollateral transferAUDORD4744BlackRock Fund Advisors24-Jan-24non/ain specieAUDORD16,76516,765BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD700700BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD747747BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,494BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,494BlackRock Advisors (UK) Limited25-Jan-24non/acollateralAUDORD57,25057,250BlackRock Financial Management, Inc.29-Jan-24non/ain specieAUDORD15,40315,403BlackRock Fund Advisors31-Jan-24yes3.37on mkt buyAUDORD4,3204,320BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD63,83663,836BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD88,52088,520Association44444444444BlackRock Institutional Trust Company, National31-Jan-24yes<		23-Jan-24	ves	3.47	on mkt buv	AUD	ORD	1.400	1,400
BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD700700BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD74774BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,49BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,49BlackRock Advisors (UK) Limited25-Jan-24non/acollateralAUDORD57,25057,250BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD15,40315,403BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD25,87225,872BlackRock Fund Advisors31-Jan-24non/ain specieAUDORD4,3204,32BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD63,83663,836BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD88,52088,52088,520Association31-Jan-24yes3.43on mkt buyAUDORD88,52088,52088,520			•		collateral				47
BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD700700BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD74774BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,49BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,49BlackRock Advisors (UK) Limited25-Jan-24non/acollateralAUDORD57,25057,250BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD15,40315,403BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD25,87225,872BlackRock Fund Advisors31-Jan-24non/ain specieAUDORD4,3204,32BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD63,83663,836BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD88,52088,52088,520Association31-Jan-24yes3.43on mkt buyAUDORD88,52088,52088,520	BlackRock Fund Advisors	24-Jan-24	no	n/a		AUD	ORD	16,765	16,765
BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD747747BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,494BlackRock Advisors (UK) Limited25-Jan-24non/acollateralAUDORD57,25057,250BlackRock Advisors (UK) Limited29-Jan-24non/ain specieAUDORD15,40315,403BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD25,87225,872BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD4,3204,32BlackRock Fund Advisors31-Jan-24non/ain specieAUDORD63,83663,83BlackRock Institutional Trust Company, National Association31-Jan-24yes3.43on mkt buyAUDORD88,52088,520AssociationAssociationAudAudAudAudAudAudAudAudAud					•				700
BlackRock Advisors (UK) Limited25-Jan-24yes3.39on mkt buyAUDORD1,4941,494BlackRock Advisors (UK) Limited25-Jan-24non/acollateral transferAUDORD57,25057,250BlackRock Financial Management, Inc.29-Jan-24non/ain specieAUDORD15,40315,403BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD25,87225,872BlackRock Advisors31-Jan-24non/ain specieAUDORD4,3204,320BlackRock Institutional Trust Company, National BlackRock Institutional Trust Company, National BlackRock Institutional Trust Company, National Association31-Jan-24yes3.43on mkt buyAUDORD88,52088,520Association31-Jan-24yes3.43on mkt buyAUDORD88,52088,520			-	3.39					747
transferBlackRock Financial Management, Inc.29-Jan-24non/ain specieAUDORD15,40315,403BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD25,87225,872BlackRock Fund Advisors31-Jan-24non/ain specieAUDORD4,3204,320BlackRock Institutional Trust Company, National BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD63,83663,836BlackRock Institutional Trust Company, National Association31-Jan-24yes3.43on mkt buyAUDORD88,52088,520	BlackRock Advisors (UK) Limited	25-Jan-24	-	3.39	on mkt buy	AUD	ORD	1,494	1,494
BlackRock Advisors (UK) Limited30-Jan-24yes3.37on mkt buyAUDORD25,87225,872BlackRock Fund Advisors31-Jan-24non/ain specieAUDORD4,3204,320BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD63,83663,836AssociationBlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD63,83663,836BlackRock Institutional Trust Company, National31-Jan-24yes3.43on mkt buyAUDORD88,52088,520AssociationAssociationAssociationAssociationAUDAUDAUDAUDAUDAUDAUD	BlackRock Advisors (UK) Limited	25-Jan-24	no	n/a		AUD	ORD	57,250	57,250
BlackRock Fund Advisors 31-Jan-24 no n/a in specie AUD ORD 4,320 4,32 BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 63,836 63,836 BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 63,836 63,836 BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 88,520 88,520 Association	BlackRock Financial Management, Inc.	29-Jan-24	no	n/a	in specie	AUD	ORD	15,403	15,403
BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 63,836 63,836 Association BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 63,836 63,836 BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 88,520 88,520 Association Association Auditional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 88,520 88,520	BlackRock Advisors (UK) Limited		yes	3.37	on mkt buy				25,872
Association BlackRock Institutional Trust Company, National 31-Jan-24 yes 3.43 on mkt buy AUD ORD 88,520 88,52 Association		31-Jan-24	no	n/a	in specie	AUD	ORD	4,320	4,320
Association	Association		yes	3.43	on mkt buy			63,836	63,836
BlackRock Investment Management (UK) Limited 31-Jan-24 yes 3.43 on mkt buy AUD ORD 9,084 9,08	Association		yes	3.43					88,520
	BlackRock Investment Management (UK) Limited	31-Jan-24	yes	3.43	on mkt buy	AUD	ORD	9,084	9,084

		Data of Acquicit	tion / Trans		Consi	deration		Class and	number of	Person's
H	Holder of Relevant Interest	Date of Acquisit on a prescribe		Ca	sh	Non-cash	CCY		s affected	votes affected
BlackRock Limited	Investment Management (Australia)	01-Feb-24	yes		3.36	on mkt buy	AUD	ORD	5,546	5,546
	Advisors (UK) Limited	05-Feb-24	yes		3.36	on mkt buy	AUD	ORD	3,536	3,536
	Japan Co., Ltd.	07-Feb-24	yes		3.39	on mkt buy	AUD	ORD	705	705
BlackRock Associatior	Institutional Trust Company, National	07-Feb-24	yes		3.49	on mkt buy	AUD	ORD	82,113	82,113
	Fund Advisors	07-Feb-24	no	n/a		in specie	AUD	ORD	4,670	4,670
	Financial Management, Inc.	08-Feb-24	yes		3.52	on mkt buy	AUD	ORD	8,565	8,565
BlackRock Limited	Investment Management (Australia)	08-Feb-24	yes		3.50	on mkt buy	AUD	ORD	2,575	2,575
	Investment Management (Australia)	08-Feb-24	yes		3.50	on mkt buy	AUD	ORD	13,614	13,614
	Investment Management (Australia)	08-Feb-24	yes		3.50	on mkt buy	AUD	ORD	2,642	2,642
BlackRock Limited	Investment Management (Australia)	12-Feb-24	yes		3.47	on mkt buy	AUD	ORD	2,575	2,575
BlackRock Limited	Investment Management (Australia)	14-Feb-24	yes		3.42	on mkt buy	AUD	ORD	3,936	3,936
BlackRock	Fund Advisors	15-Feb-24	no	n/a		in specie	AUD	ORD	1,296	1,296
	Fund Advisors	15-Feb-24	no	n/a	• • •	in specie	AUD	ORD	3,402	3,402
Limited	Investment Management (Australia)	15-Feb-24	yes		3.49	on mkt buy	AUD	ORD	12,875	12,875
Limited	Investment Management (Australia)	15-Feb-24	yes		3.49	on mkt buy	AUD	ORD	4,920	4,920
	Advisors (UK) Limited	15-Feb-24	yes		3.49	on mkt buy	AUD	ORD	2,235	2,235
Limited	Investment Management (Australia)	16-Feb-24	yes		3.52	,	AUD	ORD	1,358	1,358
	Fund Advisors	20-Feb-24	no	n/a		in specie	AUD	ORD	2,355	2,355
	Fund Advisors	20-Feb-24 20-Feb-24	no	n/a n/a		in specie	AUD AUD	ORD	1,884 1,362	1,884
	Fund Advisors Fund Advisors	20-Feb-24 21-Feb-24	no	n/a n/a		in specie in specie	AUD	ORD	7,020	7,020
	Fund Advisors	21-Feb-24	no	n/a		in specie	AUD	ORD	4,860	4,860
	Fund Advisors	21-Feb-24	yes		3.44	on mkt buy	AUD	ORD	21,971	21,971
BlackRock	Fund Advisors	22-Feb-24	no	n/a	-	in specie	AUD	ORD	18,225	18,225
BlackRock Association	Institutional Trust Company, National า	22-Feb-24	yes		3.50	on mkt buy	AUD	ORD	77,118	77,118
BlackRock	Fund Advisors	23-Feb-24	yes		3.49	on mkt buy	AUD	ORD	1,968	1,968
	Fund Advisors	26-Feb-24	no	n/a		in specie	AUD	ORD	9,720	9,720
BlackRock	Fund Advisors Investment Management (Australia)	26-Feb-24 26-Feb-24	no yes	n/a	3.47	in specie on mkt buy	AUD AUD	ORD ORD	4,050 1,358	4,050 1,358
Limited	Advisors (UK) Limited	26-Feb-24	1/00		3.47	on mkt buv	AUD	ORD	10,611	10,611
	Asset Management Canada Limited	26-Feb-24	yes yes			on mkt buy	AUD	ORD	51,617	51,617
BlackRock Limited	Investment Management (Australia)	27-Feb-24	yes		3.43	on mkt buy	AUD	ORD	984	984
BlackRock Limited	Investment Management (Australia)	27-Feb-24	yes		3.43	on mkt buy	AUD	ORD	2,575	2,575
BlackRock Limited	Investment Management (Australia)	27-Feb-24	yes		3.43	on mkt buy	AUD	ORD	1,358	1,358
BlackRock	Japan Co., Ltd.	28-Feb-24	yes		3.47	on mkt buy	AUD	ORD	860	860
Association		29-Feb-24	yes		3.49	on mkt buy	AUD	ORD	67,339	67,339
Association		29-Feb-24	yes		3.49	on mkt buy	AUD	ORD	234,080	234,080
	Advisors, LLC	29-Feb-24	yes		3.49	on mkt buy	AUD	ORD	6,993	6,993
BlackRock	Advisors, LLC Investment Management (Australia)	29-Feb-24 01-Mar-24	yes yes		3.49 3.49	on mkt buy on mkt buy	AUD AUD	ORD ORD	51,437 3,972	51,437 3,972
Limited BlackRock Limited	Investment Management (Australia)	01-Mar-24	yes		3.49	on mkt buy	AUD	ORD	57,264	57,264
	Institutional Trust Company, National	01-Mar-24	yes		3.49	on mkt buy	AUD	ORD	624	624
	Fund Advisors	01-Mar-24	no	n/a		in specie	AUD	ORD	22,900	22,900
BlackRock	Advisors (UK) Limited	04-Mar-24	yes		3.51	on mkt buy	AUD	ORD	1,482	1,482
	Fund Advisors	04-Mar-24	no	n/a		in specie	AUD	ORD	18,320	18,320
BlackRock Limited	Investment Management (Australia)	05-Mar-24	yes		3.51	on mkt buy	AUD	ORD	3,936	3,936
	Advisors (UK) Limited	05-Mar-24	yes		3.51	on mkt buy	AUD	ORD	3,246	3,246
	Advisors (UK) Limited	06-Mar-24	no	n/a		collateral transfer	AUD	ORD	584,635	584,635
BlackRock	Fund Advisors	12-Mar-24	no	n/a		in specie	AUD	ORD	3,402	3,402
	Fund Advisors	13-Mar-24	no	n/a		in specie	AUD	ORD	2,430	2,430
BlackRock	Investment Management (Australia)	13-Mar-24	yes		3.56	on mkt buy	AUD	ORD	3,936	3,936

				Consi	ideration				Person's
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Cash Non-cash		CCY	Class and number of securities affected		votes	
BlackRock Fund Advisors BlackRock Advisors (UK) Limited	14-Mar-24 14-Mar-24	no no	n/a n/a		in specie collateral transfer	AUD AUD	ORD ORD	18,200 101,003	18,200 101,003
BlackRock Fund Advisors	15-Mar-24	no	n/a		in specie	AUD	ORD	2,430	2,430
BlackRock Investment Management (Australia) Limited	15-Mar-24	yes	n/a	3.61	on mkt buy	AUD	ORD	14,247	14,247
BlackRock Fund Advisors	15-Mar-24	yes		3.61	on mkt buy	AUD	ORD	3,016	3,016
BlackRock Investment Management (UK) Limited	15-Mar-24	yes		3.61	on mkt buy	AUD	ORD	7,025	7,025
BlackRock Fund Advisors	18-Mar-24	no	n/a		in specie	AUD	ORD	972	972
BlackRock Fund Advisors	19-Mar-24	no	n/a		in specie	AUD	ORD	27,370	27,370
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes		3.57	on mkt buy	AUD	ORD	4,428	4,428
BlackRock Investment Management (Australia) Limited	19-Mar-24	yes		3.57	on mkt buy	AUD	ORD	2,952	2,952
BlackRock Advisors (UK) Limited	19-Mar-24	yes		3.57	on mkt buy	AUD	ORD	3,537	3,537
BlackRock Fund Advisors	20-Mar-24	no	n/a		in specie	AUD	ORD	3,402	3,402
BlackRock Fund Advisors	22-Mar-24	no	n/a	2 60	in specie	AUD	ORD ORD	972	972
BlackRock Advisors (UK) Limited BlackRock Fund Advisors	25-Mar-24 26-Mar-24	yes	n/a	3.60	on mkt buy in specie	AUD AUD	ORD	1,047 3,910	3,910
BlackRock Advisors (UK) Limited	26-Mar-24	yes	n/a	3.61	on mkt buy	AUD	ORD	3,910	3,227
BlackRock Investment Management (Australia)	27-Mar-24	yes		3.56	on mkt buy	AUD	ORD	5,904	5,904
Limited		yee		0.00	on mice buy	100	OND	0,001	0,001
BlackRock Advisors (UK) Limited	27-Mar-24	yes		3.56	on mkt buy	AUD	ORD	3,750	3,750
BlackRock Investment Management (Australia) Limited	27-Mar-24	yes		3.56	on mkt buy	AUD	ORD	35,611	35,611
BlackRock Institutional Trust Company, National Association	28-Mar-24	yes		3.61	on mkt buy	AUD	ORD	7,728	7,728
BlackRock Financial Management, Inc.	28-Mar-24	yes		3.61	on mkt buy	AUD	ORD	3,796	3,796
BlackRock Fund Advisors	02-Apr-24	no	n/a		in specie	AUD	ORD	9,920	9,920
BlackRock Advisors (UK) Limited	02-Apr-24	yes		3.52	on mkt buy	AUD	ORD	1,396	1,396
BlackRock Fund Advisors	02-Apr-24	no	n/a		in specie	AUD	ORD	16,368	16,368
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes		3.37	on mkt buy	AUD	ORD	12,300	12,300
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes		3.37	on mkt buy	AUD	ORD	6,396	6,396
BlackRock Japan Co., Ltd.	05-Apr-24	yes		3.46	on mkt buy	AUD	ORD	1,165	1,165
BlackRock Advisors (UK) Limited BlackRock Institutional Trust Company, National	05-Apr-24 08-Apr-24	yes yes		3.47 3.53	on mkt buy on mkt buy	AUD AUD	ORD ORD	3,262 111,042	3,262
Association BlackRock Fund Advisors	08-Apr-24	yes		3 53	on mkt buy	AUD	ORD	44,182	44,182
BlackRock Investment Management (Australia)	08-Apr-24	yes			on mkt buy	AUD	ORD	3,936	3,936
Limited	007.0121	yee		0.00	on mice buy	, lob	one	0,000	0,000
BlackRock Advisors (UK) Limited	10-Apr-24	yes		3.47	on mkt buy	AUD	ORD	6,282	6,282
BlackRock Fund Advisors	10-Apr-24	yes		3.47	on mkt buy	AUD	ORD	3,640	3,640
BlackRock Fund Advisors	10-Apr-24	no	n/a		in specie	AUD	ORD	648	648
BlackRock Investment Management (Australia) Limited	11-Apr-24	yes		3.43	on mkt buy	AUD	ORD	2,329	2,329
BlackRock Advisors (UK) Limited	11-Apr-24	yes		3.43	on mkt buy	AUD	ORD	2,235	2,235
BlackRock Investment Management (Australia) Limited	11-Apr-24	yes		3.43	on mkt buy	AUD	ORD	3,952	3,952
BlackRock Fund Advisors	12-Apr-24	no	n/a		in specie	AUD	ORD	17,885	17,885
BlackRock Advisors (UK) Limited	16-Apr-24	no	n/a		collateral transfer	AUD	ORD	515,362	515,362
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a		in specie	AUD	ORD	87,397	87,397
BlackRock Fund Advisors	18-Apr-24	no	n/a		in specie	AUD	ORD	3,084	3,084
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes		3.45	on mkt buy	AUD	ORD	3,928	3,928
BlackRock Advisors (UK) Limited	18-Apr-24	yes		3.45	on mkt buy	AUD	ORD	3,538	3,538
BlackRock Advisors (UK) Limited	18-Apr-24	yes		3.45	on mkt buy	AUD	ORD	2,235	2,235
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes		3.41	on mkt buy	AUD	ORD	2,946	2,946
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a		in specie	AUD	ORD	99,973	99,973
BlackRock Advisors (UK) Limited	22-Apr-24	yes		3.52		AUD	ORD	1,498	1,498
BlackRock Japan Co., Ltd.	23-Apr-24	yes		3.56		AUD	ORD	1,392	1,392
BlackRock Fund Advisors	23-Apr-24	yes		3.53		AUD	ORD	3,023	3,023
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes		3.53	on mkt buy	AUD	ORD	136,702	136,702
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes		3.53		AUD	ORD	39,921	39,921
BlackRock Japan Co., Ltd.	23-Apr-24	yes		3.53	on mkt buy	AUD	ORD	1,546	1,546
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes		3.52	on mkt buy	AUD	ORD	101,144	101,144

	Date of Acquisition / Trans		Cons	ideration		Class and number of securities affected		Person's votes affected
Holder of Relevant Interest		on a prescribed fin'l mkt		Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes	3.52	on mkt buy	AUD	ORD	640,502	640,502
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes	3.52	on mkt buy	AUD	ORD	140,928	140,928
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes	3.52	on mkt buy	AUD	ORD	38,298	38,298
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes	3.52	on mkt buy	AUD	ORD	26,256	26,256
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes	3.52	on mkt buy	AUD	ORD	9,296	9,296
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes	3.52	on mkt buy	AUD	ORD	13,107	13,107
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	25,300	25,300
BlackRock Investment Management (UK) Limited	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	64,073	64,073
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	366,476	366,476
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	15,628	15,628
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	94,901	94,901
BlackRock Fund Advisors	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	315,621	315,621
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	21,376	21,376
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	2,686	2,686
BlackRock Institutional Trust Company, National Association	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	22,895	22,895
BlackRock Investment Management (Australia) Limited	26-Apr-24	yes	3.46	on mkt buy	AUD	ORD	12,835	12,835
BlackRock Advisors (UK) Limited	26-Apr-24	no	n/a	collateral transfer	AUD	ORD	629,110	629,110

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

	30-Apr-24
Emma Okoniewski,	Date
Authorised Signatory	

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 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 603 Notice of initial substantial shareholder

	30-Apr-2024
Emma Okoniewski, 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 B.
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 B.
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?	Yes, at notice.
lf yes, detail	
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	

A copy of the relevant agreement will be provided to BWP TRUST 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
- (I) 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
- I. 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