

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme COCA-COLA AMATIL LTDACN/ARSN 004 139 397**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 14 /08 /2019**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	36,264,004	36,264,004	5.00
ADR 1:1	164	164	0.00

**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		

**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 Maria Tricarico

capacity Authorised Signatory\*

**sign here**

date 16 / 08 / 2019

\* 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 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.

16-Aug-19

Date

**Maria Tricarico,  
Authorised Signatory**

**3. Details of Relevant Interests**

**4. Details of present registered holders**

**6. Associates**

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 26,035	26,035	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD 8,332	8,332	subsidiary of BlackRock Inc.
BlackRock (Netherlands) B.V.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET LONDON		ORD 69,239	69,239	subsidiary of BlackRock Inc.
BlackRock (Singapore) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SINGAPORE		ORD 27,336	27,336	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 as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 633,436	633,436	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
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 as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 402,406	402,406	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 106,288	106,288	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 as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 1,340,616	1,340,616	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 as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 10,251	10,251	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 62,204	62,204	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 274,873	274,873	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 as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 317,737	317,737	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD 93,877	93,877	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 4,262	4,262	subsidiary of BlackRock Inc.

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BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 263,048	263,048	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 55,455	55,455	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 168,665	168,665	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 97,699	97,699	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	CITI-CITIBANK, HONG KONG		ORD 410	410	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC, HONG KONG		ORD 10,075	10,075	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 771	771	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 as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 11,895	11,895	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 112,159	112,159	subsidiary of BlackRock Inc.

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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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 69,050	69,050	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 75,324	75,324	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 as investment manager or trustee.	SSB-STATE STREET BANK & TRUST TORONTO		ORD 4,315	4,315	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 as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 94,448	94,448	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 as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 17,933	17,933	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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 9,181,085	9,181,085	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 574,802	574,802	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 as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 20,548	20,548	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 as investment manager or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD 1,458	1,458	subsidiary of BlackRock Inc.

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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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 7,594,595	7,594,595	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 as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 75,202	75,202	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 as investment manager or trustee.	RBC-ROYAL TRUST - TORONTO		ORD 4,664	4,664	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 as investment manager or trustee.	SSB-SSB BOSTON INSTITUTIONAL		ORD 13,247	13,247	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 as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 348,338	348,338	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 as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 37,716	37,716	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 as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 8,509	8,509	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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD 1,057	1,057	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 as investment manager or trustee.	UBS- UBS- ZURICH		ORD 13,029	13,029	subsidiary of BlackRock Inc.

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BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 25,646	25,646	subsidiary of BlackRock Inc.
BlackRock International Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 192,019	192,019	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 34,341	34,341	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD 635,051	635,051	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD 1,287,093	1,287,093	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 2,433,087	2,433,087	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD 461,406	461,406	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	UBS- UBS- ZURICH		ORD 316,818	316,818	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 as investment manager or trustee.	AP7		ORD 183,223	183,223	subsidiary of BlackRock Inc.



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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 as investment manager or trustee.	BNP PARIBAS LON		ORD 14,640	14,640	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 as investment manager or trustee.	BNP PARIBAS LUX		ORD 3,720	3,720	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 as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD 287,363	287,363	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 as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 265,878	265,878	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 as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 93,875	93,875	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 as investment manager or trustee.	CB-CACEIS BANK LUXEMBOURG		ORD 101,790	101,790	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 as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD 1,150,318	1,150,318	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 as investment manager or trustee.	HSBC-HSBC - LONDON		ORD 457,065	457,065	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 10,649	10,649	subsidiary of BlackRock Inc.

<b>Holder of Relevant Interests Name and ACN / ARSN (if applicable)</b>	<b>Nature of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be registered as holder</b>	<b>Class and number of Securities</b>	<b>Person's votes</b>	<b>Nature of Association</b>
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 as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 9,049	9,049	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 as investment manager or trustee.	KAS-KAS BANK - AMSTERDAM		ORD 169,384	169,384	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 as investment manager or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD 38,692	38,692	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD 1,029,340	1,029,340	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 as investment manager or trustee.	SEB-SKANDINAVISKA ENSKILDA BANKEN		ORD 14,327	14,327	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 as investment manager or trustee.	SSB-STATE STATE HONG KONG		ORD 24,515	24,515	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 as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 105,380	105,380	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 as investment manager or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 44,709	44,709	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 as investment manager or trustee.	SSB-STATE STREET LONDON		ORD 584,160	584,160	subsidiary of BlackRock Inc.

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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 as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 18,050	18,050	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 as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD 322,214	322,214	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD 281,415	281,415	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 as investment manager or trustee.	BOA-MERRILL LYNCH SMA		ADR 1:1 164	164	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 309,946	309,946	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 as investment manager or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD 6,682	6,682	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 as investment manager or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD 11,123	11,123	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 as investment manager or trustee.	UNION BANK		ORD 5,468	5,468	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 as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 8,952	8,952	subsidiary of BlackRock Inc.

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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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 649,823	649,823	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 as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 8,179	8,179	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 as investment manager or trustee.	MITSUI-SUMITOMO TRUST		ORD 24,510	24,510	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 as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 7,477	7,477	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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.	JPM-JPM CHASE - SYDNEY		ORD 343,104	343,104	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 264,735	264,735	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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.	Northern Trust Singapore		ORD 47,034	47,034	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) 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.	SSB-STATE STREET AUSTRALIA		ORD 189,951	189,951	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	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) 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 responsible entity.	JPM-JPM CHASE - SYDNEY		ORD 1,559,414	1,559,414	subsidiary of BlackRock Inc.

This is Annexure B of 11 pages referred to in form 603 Notice of initial substantial shareholder

16-Aug-19

**Maria Tricarico,**  
**Authorised Signatory**

Date

## 5. Consideration

COCA-COLA AMATIL LTD (CCL)								
Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	15-Apr-19	yes	8.53	on mkt buy	AUD	ORD	3,399	3,399
BlackRock Fund Advisors	15-Apr-19	no	n/a	in specie	AUD	ORD	8,046	8,046
BlackRock Investment Management (UK) Limited	15-Apr-19	no	n/a	in specie	AUD	ORD	2,958	2,958
BlackRock Advisors (UK) Limited	16-Apr-19	yes	8.59	on mkt buy	AUD	ORD	1,425	1,425
BlackRock Fund Advisors	16-Apr-19	no	n/a	in specie	AUD	ORD	16,280	16,280
BlackRock Fund Advisors	16-Apr-19	no	n/a	in specie	AUD	ORD	592	592
BlackRock Fund Advisors	16-Apr-19	no	n/a	in specie	AUD	ORD	4,023	4,023
BlackRock Advisors (UK) Limited	17-Apr-19	yes	8.61	on mkt buy	AUD	ORD	5,650	5,650
BlackRock Advisors (UK) Limited	17-Apr-19	yes	8.61	on mkt buy	AUD	ORD	2,260	2,260
BlackRock Advisors (UK) Limited	17-Apr-19	yes	8.61	on mkt buy	AUD	ORD	278	278
BlackRock Fund Advisors	17-Apr-19	no	n/a	in specie	AUD	ORD	4,988	4,988
BlackRock Investment Management (Australia) Limited	18-Apr-19	yes	8.62	on mkt buy	AUD	ORD	3,075	3,075
BlackRock Fund Advisors	18-Apr-19	no	n/a	in specie	AUD	ORD	3,848	3,848
BlackRock Investment Management (Australia) Limited	23-Apr-19	no	n/a	in specie	AUD	ORD	123,829	123,829
BlackRock Fund Advisors	23-Apr-19	yes	8.67	on mkt buy	AUD	ORD	3,648	3,648
BlackRock Fund Advisors	23-Apr-19	yes	8.67	on mkt buy	AUD	ORD	5,792	5,792
BlackRock Fund Advisors	23-Apr-19	no	n/a	in specie	AUD	ORD	2,480	2,480
BlackRock Fund Advisors	23-Apr-19	no	n/a	in specie	AUD	ORD	4,455	4,455
BlackRock Investment Management (UK) Limited	24-Apr-19	yes	8.85	on mkt buy	AUD	ORD	23,062	23,062
BlackRock Investment Management (Australia) Limited	24-Apr-19	yes	8.86	on mkt buy	AUD	ORD	4,664	4,664
BlackRock Advisors (UK) Limited	24-Apr-19	yes	8.86	on mkt buy	AUD	ORD	618	618
BlackRock Advisors (UK) Limited	24-Apr-19	yes	8.86	on mkt buy	AUD	ORD	1,161	1,161
BlackRock Advisors (UK) Limited	24-Apr-19	yes	8.86	on mkt buy	AUD	ORD	515	515
BlackRock Advisors (UK) Limited	24-Apr-19	yes	8.86	on mkt buy	AUD	ORD	515	515
BlackRock Investment Management (Australia) Limited	24-Apr-19	yes	8.86	on mkt buy	AUD	ORD	29,923	29,923
BlackRock Investment Management (Australia) Limited	24-Apr-19	yes	8.86	on mkt buy	AUD	ORD	10,496	10,496
BlackRock Fund Advisors	24-Apr-19	no	n/a	in specie	AUD	ORD	1,612	1,612
BlackRock Fund Advisors	24-Apr-19	no	n/a	in specie	AUD	ORD	17,136	17,136
BlackRock Fund Advisors	24-Apr-19	no	n/a	in specie	AUD	ORD	3,141	3,141
BlackRock Investment Management (Australia) Limited	26-Apr-19	yes	8.85	on mkt buy	AUD	ORD	2,556	2,556
BlackRock Advisors (UK) Limited	26-Apr-19	yes	8.87	on mkt buy	AUD	ORD	3,393	3,393
BlackRock Advisors (UK) Limited	26-Apr-19	yes	8.87	on mkt buy	AUD	ORD	735	735
BlackRock Advisors (UK) Limited	26-Apr-19	yes	8.87	on mkt buy	AUD	ORD	945	945
BlackRock Fund Advisors	26-Apr-19	no	n/a	in specie	AUD	ORD	13,056	13,056
BlackRock Fund Advisors	26-Apr-19	no	n/a	in specie	AUD	ORD	8,729	8,729
BlackRock Advisors (UK) Limited	29-Apr-19	yes	8.86	on mkt buy	AUD	ORD	841	841
BlackRock Investment Management (Australia) Limited	30-Apr-19	yes	8.80	on mkt buy	AUD	ORD	2,332	2,332
BlackRock Advisors (UK) Limited	30-Apr-19	yes	8.80	on mkt buy	AUD	ORD	3,396	3,396
BlackRock Advisors (UK) Limited	30-Apr-19	yes	8.80	on mkt buy	AUD	ORD	1,425	1,425
BlackRock Advisors (UK) Limited	30-Apr-19	yes	8.80	on mkt buy	AUD	ORD	388	388
BlackRock Fund Advisors	30-Apr-19	yes	8.80	on mkt buy	AUD	ORD	17,193	17,193
BlackRock Fund Advisors	30-Apr-19	no	n/a	in specie	AUD	ORD	2,284	2,284
BlackRock Fund Advisors	30-Apr-19	no	n/a	in specie	AUD	ORD	18,711	18,711
BlackRock Institutional Trust Company, National Association	30-Apr-19	no	n/a	in specie	AUD	ORD	3,905	3,905
BlackRock Advisors (UK) Limited	01-May-19	yes	8.93	on mkt buy	AUD	ORD	630	630
BlackRock Investment Management (Australia) Limited	01-May-19	yes	8.93	on mkt buy	AUD	ORD	11,973	11,973
BlackRock Institutional Trust Company, National Association	01-May-19	yes	8.93	on mkt buy	AUD	ORD	6,202	6,202
BlackRock Fund Advisors	01-May-19	no	n/a	in specie	AUD	ORD	740	740
BlackRock Fund Advisors	01-May-19	no	n/a	in specie	AUD	ORD	25,124	25,124
BlackRock Investment Management (Australia) Limited	02-May-19	yes	8.89	on mkt buy	AUD	ORD	6,943	6,943

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Asset Management North Asia Limited	03-May-19	yes	8.94	on mkt buy	AUD	ORD	7,338	7,338
BlackRock Fund Advisors	06-May-19	no	n/a	in specie	AUD	ORD	444	444
BlackRock Fund Advisors	06-May-19	no	n/a	in specie	AUD	ORD	3,141	3,141
BlackRock Fund Advisors	07-May-19	no	n/a	in specie	AUD	ORD	2,954	2,954
BlackRock Fund Advisors	07-May-19	no	n/a	in specie	AUD	ORD	5,064	5,064
BlackRock Fund Advisors	07-May-19	no	n/a	in specie	AUD	ORD	5,952	5,952
BlackRock Fund Advisors	07-May-19	no	n/a	in specie	AUD	ORD	444	444
BlackRock Japan Co., Ltd.	08-May-19	yes	8.76	on mkt buy	AUD	ORD	1,193	1,193
BlackRock Advisors (UK) Limited	08-May-19	yes	8.78	on mkt buy	AUD	ORD	73	73
BlackRock Advisors (UK) Limited	08-May-19	yes	8.78	on mkt buy	AUD	ORD	3,414	3,414
BlackRock Advisors (UK) Limited	08-May-19	yes	8.78	on mkt buy	AUD	ORD	735	735
BlackRock Advisors (UK) Limited	08-May-19	yes	8.78	on mkt buy	AUD	ORD	504	504
BlackRock Institutional Trust Company, National Association	08-May-19	yes	8.78	on mkt buy	AUD	ORD	86,597	86,597
BlackRock Fund Advisors	08-May-19	no	n/a	in specie	AUD	ORD	3,834	3,834
BlackRock Fund Advisors	08-May-19	no	n/a	in specie	AUD	ORD	6,852	6,852
BlackRock Investment Management (Australia) Limited	09-May-19	yes	8.82	on mkt buy	AUD	ORD	472	472
BlackRock Investment Management (Australia) Limited	09-May-19	yes	8.82	on mkt buy	AUD	ORD	749	749
BlackRock Fund Advisors	09-May-19	no	n/a	in specie	AUD	ORD	9,136	9,136
BlackRock Advisors (UK) Limited	10-May-19	yes	8.84	on mkt buy	AUD	ORD	1,432	1,432
BlackRock Fund Advisors	10-May-19	no	n/a	in specie	AUD	ORD	15,988	15,988
BlackRock Fund Advisors	10-May-19	no	n/a	in specie	AUD	ORD	6,852	6,852
BlackRock Fund Advisors	10-May-19	no	n/a	in specie	AUD	ORD	3,141	3,141
BlackRock Fund Advisors	10-May-19	no	n/a	in specie	AUD	ORD	1,521	1,521
BlackRock Institutional Trust Company, National Association	13-May-19	yes	8.89	on mkt buy	AUD	ORD	27,335	27,335
BlackRock Fund Advisors	13-May-19	no	n/a	in specie	AUD	ORD	5,184	5,184
BlackRock Fund Advisors	13-May-19	no	n/a	in specie	AUD	ORD	3,141	3,141
BlackRock Investment Management (Australia) Limited	14-May-19	yes	8.84	on mkt buy	AUD	ORD	7,667	7,667
BlackRock Fund Advisors	14-May-19	no	n/a	in specie	AUD	ORD	1,364	1,364
BlackRock Fund Advisors	14-May-19	no	n/a	in specie	AUD	ORD	2,206	2,206
BlackRock Fund Advisors	14-May-19	no	n/a	in specie	AUD	ORD	6,852	6,852
BlackRock Investment Management (Australia) Limited	15-May-19	yes	8.95	on mkt buy	AUD	ORD	6,965	6,965
BlackRock Advisors (UK) Limited	15-May-19	yes	8.99	on mkt buy	AUD	ORD	778	778
BlackRock Advisors (UK) Limited	15-May-19	yes	8.99	on mkt buy	AUD	ORD	389	389
BlackRock Fund Advisors	15-May-19	no	n/a	in specie	AUD	ORD	6,300	6,300
BlackRock Investment Management (Australia) Limited	16-May-19	yes	9.12	on mkt buy	AUD	ORD	9,860	9,860
BlackRock Advisors (UK) Limited	16-May-19	yes	9.19	on mkt buy	AUD	ORD	2,282	2,282
BlackRock Institutional Trust Company, National Association	16-May-19	yes	9.19	on mkt buy	AUD	ORD	27,248	27,248
BlackRock Investment Management (UK) Limited	17-May-19	yes	9.31	on mkt buy	AUD	ORD	8,564	8,564
BlackRock Advisors (UK) Limited	17-May-19	yes	9.31	on mkt buy	AUD	ORD	1,173	1,173
BlackRock Advisors (UK) Limited	20-May-19	yes	9.38	on mkt buy	AUD	ORD	219	219
BlackRock Advisors (UK) Limited	20-May-19	yes	9.38	on mkt buy	AUD	ORD	1,568	1,568
BlackRock Advisors (UK) Limited	20-May-19	yes	9.38	on mkt buy	AUD	ORD	604	604
BlackRock (Netherlands) B.V.	20-May-19	no	n/a	in specie	AUD	ORD	69,239	69,239
BlackRock Investment Management (Australia) Limited	21-May-19	yes	9.40	on mkt buy	AUD	ORD	3,182	3,182
BlackRock Advisors (UK) Limited	21-May-19	yes	9.50	on mkt buy	AUD	ORD	1,151	1,151
BlackRock Advisors (UK) Limited	21-May-19	yes	9.50	on mkt buy	AUD	ORD	307	307
BlackRock Fund Advisors	21-May-19	no	n/a	in specie	AUD	ORD	3,564	3,564
BlackRock Advisors (UK) Limited	22-May-19	yes	9.40	on mkt buy	AUD	ORD	1,438	1,438
BlackRock Advisors (UK) Limited	22-May-19	yes	9.40	on mkt buy	AUD	ORD	2,364	2,364
BlackRock Advisors (UK) Limited	22-May-19	yes	9.40	on mkt buy	AUD	ORD	3,444	3,444
BlackRock Investment Management (Australia) Limited	22-May-19	yes	9.43	on mkt buy	AUD	ORD	1,870	1,870
BlackRock Investment Management (Australia) Limited	22-May-19	yes	9.43	on mkt buy	AUD	ORD	8,841	8,841
BlackRock Investment Management (UK) Limited	22-May-19	yes	9.40	on mkt buy	AUD	ORD	35,337	35,337
BlackRock Fund Advisors	22-May-19	no	n/a	in specie	AUD	ORD	6,300	6,300
BlackRock Fund Advisors	22-May-19	no	n/a	in specie	AUD	ORD	12,600	12,600
BlackRock Institutional Trust Company, National Association	22-May-19	no	n/a	in specie	AUD	ORD	12,701	12,701
BlackRock Institutional Trust Company, National Association	22-May-19	no	n/a	in specie	AUD	ORD	2,991	2,991
BlackRock Investment Management (Australia) Limited	23-May-19	yes	9.51	on mkt buy	AUD	ORD	11,247	11,247
BlackRock Fund Advisors	23-May-19	yes	9.51	on mkt buy	AUD	ORD	1,480	1,480

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	28-May-19	yes	9.55	on mkt buy	AUD	ORD	15,416	15,416
BlackRock Investment Management (UK) Limited	28-May-19	yes	9.58	on mkt buy	AUD	ORD	15,319	15,319
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	873	873
BlackRock Asset Management Canada Limited	28-May-19	yes	9.58	on mkt buy	AUD	ORD	3,486	3,486
BlackRock Advisors (UK) Limited	28-May-19	yes	9.58	on mkt buy	AUD	ORD	5,427	5,427
BlackRock Advisors (UK) Limited	28-May-19	yes	9.58	on mkt buy	AUD	ORD	18,841	18,841
BlackRock Advisors (UK) Limited	28-May-19	yes	9.58	on mkt buy	AUD	ORD	2,217	2,217
BlackRock Fund Advisors	28-May-19	yes	9.58	on mkt buy	AUD	ORD	3,808	3,808
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	114	114
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-May-19	yes	9.58	on mkt buy	AUD	ORD	1,488	1,488
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	1,918	1,918
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	66	66
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	25,862	25,862
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	3,387	3,387
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	56,855	56,855
BlackRock Institutional Trust Company, National Association	28-May-19	yes	9.58	on mkt buy	AUD	ORD	1,948	1,948
BlackRock Investment Management (Australia) Limited	29-May-19	yes	9.42	on mkt buy	AUD	ORD	12,536	12,536
BlackRock Investment Management (Australia) Limited	29-May-19	yes	9.42	on mkt buy	AUD	ORD	1,245	1,245
BlackRock Investment Management (Australia) Limited	29-May-19	yes	9.42	on mkt buy	AUD	ORD	13,840	13,840
BlackRock Investment Management (Australia) Limited	29-May-19	yes	9.42	on mkt buy	AUD	ORD	5,728	5,728
BlackRock Investment Management (Australia) Limited	29-May-19	yes	9.42	on mkt buy	AUD	ORD	6,975	6,975
BlackRock Advisors, LLC	29-May-19	yes	9.42	on mkt buy	AUD	ORD	28,881	28,881
BlackRock Investment Management (Australia) Limited	29-May-19	yes	9.42	on mkt buy	AUD	ORD	2,756	2,756
BlackRock Advisors (UK) Limited	29-May-19	yes	9.42	on mkt buy	AUD	ORD	1,085	1,085
BlackRock Investment Management (Australia) Limited	30-May-19	yes	9.42	on mkt buy	AUD	ORD	9,612	9,612
BLACKROCK FINANCIAL MANAGEMENT, INC.	30-May-19	yes	9.41	on mkt buy	AUD	ORD	5,594	5,594
BlackRock Advisors (UK) Limited	31-May-19	yes	9.53	on mkt buy	AUD	ORD	216	216
BlackRock Institutional Trust Company, National Association	03-Jun-19	no	n/a	in specie	AUD	ORD	4,610	4,610
BlackRock Advisors (UK) Limited	04-Jun-19	yes	9.60	on mkt buy	AUD	ORD	1,020	1,020
BlackRock Institutional Trust Company, National Association	04-Jun-19	yes	9.60	on mkt buy	AUD	ORD	49,208	49,208
BlackRock Fund Advisors	04-Jun-19	no	n/a	in specie	AUD	ORD	672	672
BlackRock Institutional Trust Company, National Association	05-Jun-19	no	n/a	in specie	AUD	ORD	2,833	2,833
BlackRock Investment Management (Australia) Limited	05-Jun-19	yes	9.61	on mkt buy	AUD	ORD	4,134	4,134
BlackRock Fund Advisors	05-Jun-19	no	n/a	in specie	AUD	ORD	9,177	9,177
BlackRock Fund Advisors	05-Jun-19	no	n/a	in specie	AUD	ORD	672	672
BlackRock Investment Management (Australia) Limited	06-Jun-19	yes	9.59	on mkt buy	AUD	ORD	2,655	2,655
BlackRock Investment Management (UK) Limited	06-Jun-19	yes	9.59	on mkt buy	AUD	ORD	12,277	12,277
BlackRock Investment Management, LLC	06-Jun-19	yes	9.59	on mkt buy	AUD	ORD	34,901	34,901
BlackRock Investment Management (UK) Limited	06-Jun-19	yes	9.59	on mkt buy	AUD	ORD	1,999	1,999
BlackRock Investment Management (Australia) Limited	06-Jun-19	yes	9.59	on mkt buy	AUD	ORD	48,281	48,281
BlackRock Investment Management (Australia) Limited	06-Jun-19	yes	9.58	on mkt buy	AUD	ORD	2,756	2,756
BlackRock Advisors (UK) Limited	06-Jun-19	yes	9.58	on mkt buy	AUD	ORD	1,094	1,094
BlackRock Advisors (UK) Limited	06-Jun-19	yes	9.58	on mkt buy	AUD	ORD	3,282	3,282
BlackRock Advisors (UK) Limited	07-Jun-19	yes	9.86	on mkt buy	AUD	ORD	10,332	10,332
BlackRock Advisors (UK) Limited	07-Jun-19	yes	9.86	on mkt buy	AUD	ORD	31,968	31,968
BlackRock Advisors (UK) Limited	07-Jun-19	yes	9.86	on mkt buy	AUD	ORD	4,728	4,728



Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	07-Jun-19	yes	9.86	on mkt buy	AUD	ORD	878	878
BlackRock Fund Advisors	07-Jun-19	yes	9.86	on mkt buy	AUD	ORD	11,561	11,561
BlackRock Investment Management (Australia) Limited	11-Jun-19	yes	9.95	on mkt buy	AUD	ORD	2,963	2,963
BlackRock Japan Co., Ltd.	11-Jun-19	yes	9.94	on mkt buy	AUD	ORD	4,794	4,794
BlackRock Advisors (UK) Limited	11-Jun-19	yes	10.00	on mkt buy	AUD	ORD	1,724	1,724
BlackRock Advisors (UK) Limited	11-Jun-19	yes	10.00	on mkt buy	AUD	ORD	832	832
BlackRock Advisors (UK) Limited	11-Jun-19	yes	10.00	on mkt buy	AUD	ORD	832	832
BlackRock Advisors (UK) Limited	11-Jun-19	yes	10.00	on mkt buy	AUD	ORD	1,131	1,131
BlackRock Fund Advisors	11-Jun-19	no	n/a	in specie	AUD	ORD	2,976	2,976
BlackRock Investment Management (UK) Limited	12-Jun-19	yes	10.02	on mkt buy	AUD	ORD	33,592	33,592
BlackRock Investment Management, LLC	12-Jun-19	yes	9.99	on mkt buy	AUD	ORD	12,687	12,687
BlackRock Investment Management (UK) Limited	12-Jun-19	yes	9.99	on mkt buy	AUD	ORD	3,416	3,416
BlackRock Investment Management (Australia) Limited	12-Jun-19	yes	9.96	on mkt buy	AUD	ORD	2,627	2,627
BlackRock Advisors (UK) Limited	12-Jun-19	yes	9.96	on mkt buy	AUD	ORD	1,172	1,172
BlackRock Advisors (UK) Limited	12-Jun-19	yes	9.96	on mkt buy	AUD	ORD	206	206
BlackRock Advisors (UK) Limited	12-Jun-19	yes	9.96	on mkt buy	AUD	ORD	7,899	7,899
BlackRock Investment Management (Australia) Limited	13-Jun-19	yes	10.16	on mkt buy	AUD	ORD	26,042	26,042
BlackRock Institutional Trust Company, National Association	13-Jun-19	no	n/a	in specie	AUD	ORD	10,291	10,291
BlackRock Asset Management Canada Limited	13-Jun-19	yes	10.22	on mkt buy	AUD	ORD	519	519
BlackRock (Netherlands) B.V.	13-Jun-19	yes	10.22	on mkt buy	AUD	ORD	637	637
BlackRock Institutional Trust Company, National Association	13-Jun-19	yes	10.22	on mkt buy	AUD	ORD	19,391	19,391
BlackRock Institutional Trust Company, National Association	13-Jun-19	yes	10.22	on mkt buy	AUD	ORD	5,624	5,624
BlackRock Investment Management (Australia) Limited	14-Jun-19	yes	10.03	on mkt buy	AUD	ORD	29,366	29,366
BlackRock Investment Management (Australia) Limited	14-Jun-19	yes	10.01	on mkt buy	AUD	ORD	2,832	2,832
BlackRock Investment Management (UK) Limited	14-Jun-19	yes	10.01	on mkt buy	AUD	ORD	17,319	17,319
BlackRock Advisors (UK) Limited	17-Jun-19	yes	10.00	on mkt buy	AUD	ORD	60	60
BlackRock Advisors (UK) Limited	17-Jun-19	yes	10.00	on mkt buy	AUD	ORD	382	382
BlackRock Investment Management (Australia) Limited	18-Jun-19	yes	10.08	on mkt buy	AUD	ORD	19,344	19,344
BlackRock Investment Management (UK) Limited	18-Jun-19	yes	10.13	on mkt buy	AUD	ORD	8,163	8,163
BlackRock Fund Advisors	18-Jun-19	no	n/a	in specie	AUD	ORD	2,996	2,996
BlackRock Investment Management (Australia) Limited	19-Jun-19	yes	10.37	on mkt buy	AUD	ORD	4,081	4,081
BlackRock Advisors (UK) Limited	19-Jun-19	yes	10.37	on mkt buy	AUD	ORD	75	75
BlackRock Fund Advisors	19-Jun-19	no	n/a	in specie	AUD	ORD	498	498
BlackRock Advisors (UK) Limited	20-Jun-19	yes	10.43	on mkt buy	AUD	ORD	1,220	1,220
BlackRock Advisors (UK) Limited	21-Jun-19	yes	10.26	on mkt buy	AUD	ORD	980	980
BlackRock Investment Management (UK) Limited	21-Jun-19	yes	10.26	on mkt buy	AUD	ORD	29,214	29,214
BlackRock Asset Management Canada Limited	21-Jun-19	yes	10.26	on mkt buy	AUD	ORD	21,511	21,511
BlackRock Institutional Trust Company, National Association	21-Jun-19	yes	10.26	on mkt buy	AUD	ORD	2,693	2,693
BlackRock Investment Management (Australia) Limited	21-Jun-19	yes	10.26	on mkt buy	AUD	ORD	5,251	5,251
BlackRock Fund Advisors	21-Jun-19	no	n/a	in specie	AUD	ORD	3,840	3,840
BlackRock Asset Management Canada Limited	21-Jun-19	no	n/a	in specie	AUD	ORD	25,115	25,115
BlackRock Asset Management Canada Limited	21-Jun-19	no	n/a	in specie	AUD	ORD	15,186	15,186
BlackRock Advisors (UK) Limited	24-Jun-19	yes	10.18	on mkt buy	AUD	ORD	1,470	1,470
BlackRock Fund Advisors	24-Jun-19	no	n/a	in specie	AUD	ORD	2,520	2,520
BlackRock Asset Management Canada Limited	24-Jun-19	yes	10.18	on mkt buy	AUD	ORD	8,086	8,086
BlackRock Investment Management (Australia) Limited	25-Jun-19	yes	10.22	on mkt buy	AUD	ORD	23,189	23,189
BlackRock Advisors (UK) Limited	25-Jun-19	yes	10.17	on mkt buy	AUD	ORD	243	243
BlackRock Fund Advisors	25-Jun-19	no	n/a	in specie	AUD	ORD	3,384	3,384
BlackRock Fund Advisors	26-Jun-19	yes	10.17	on mkt buy	AUD	ORD	3,668	3,668
BlackRock Investment Management (UK) Limited	26-Jun-19	yes	10.25	on mkt buy	AUD	ORD	12,881	12,881

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	26-Jun-19	yes	10.25	on mkt buy	AUD	ORD	3,253	3,253
BlackRock Investment Management (Australia) Limited	26-Jun-19	yes	10.25	on mkt buy	AUD	ORD	51,317	51,317
BlackRock Investment Management (Australia) Limited	26-Jun-19	yes	10.25	on mkt buy	AUD	ORD	51,062	51,062
BlackRock Investment Management (Australia) Limited	26-Jun-19	yes	10.25	on mkt buy	AUD	ORD	103,239	103,239
BlackRock Investment Management (Australia) Limited	26-Jun-19	yes	10.24	on mkt buy	AUD	ORD	2,182	2,182
BlackRock Advisors (UK) Limited	26-Jun-19	yes	10.24	on mkt buy	AUD	ORD	8,279	8,279
BlackRock Fund Advisors	27-Jun-19	yes	10.20	on mkt buy	AUD	ORD	7,367	7,367
BlackRock Investment Management (Australia) Limited	27-Jun-19	yes	10.24	on mkt buy	AUD	ORD	47,583	47,583
BlackRock Investment Management (Australia) Limited	27-Jun-19	yes	10.30	on mkt buy	AUD	ORD	2,627	2,627
BlackRock Institutional Trust Company, National Association	27-Jun-19	yes	10.30	on mkt buy	AUD	ORD	162,658	162,658
BlackRock Fund Advisors	27-Jun-19	no	n/a	in specie	AUD	ORD	2,188	2,188
BlackRock Advisors (UK) Limited	28-Jun-19	yes	10.22	on mkt buy	AUD	ORD	76	76
BlackRock Fund Advisors	28-Jun-19	no	n/a	in specie	AUD	ORD	1,560	1,560
BlackRock Fund Advisors	28-Jun-19	no	n/a	in specie	AUD	ORD	4,149	4,149
BlackRock Investment Management (Australia) Limited	01-Jul-19	yes	10.21	on mkt buy	AUD	ORD	2,599	2,599
BlackRock Investment Management (Australia) Limited	01-Jul-19	yes	10.21	on mkt buy	AUD	ORD	2,599	2,599
BlackRock Investment Management (Australia) Limited	02-Jul-19	yes	10.27	on mkt buy	AUD	ORD	11,169	11,169
BlackRock Advisors, LLC	03-Jul-19	yes	10.33	on mkt buy	AUD	ORD	17,282	17,282
BlackRock Investment Management (Australia) Limited	03-Jul-19	yes	10.33	on mkt buy	AUD	ORD	2,547	2,547
BlackRock Investment Management (Australia) Limited	03-Jul-19	yes	10.33	on mkt buy	AUD	ORD	77,673	77,673
BlackRock Investment Management (Australia) Limited	03-Jul-19	yes	10.33	on mkt buy	AUD	ORD	103,563	103,563
BlackRock Investment Management (Australia) Limited	03-Jul-19	yes	10.33	on mkt buy	AUD	ORD	51,781	51,781
BlackRock Advisors (UK) Limited	03-Jul-19	yes	10.32	on mkt buy	AUD	ORD	300	300
BlackRock Advisors (UK) Limited	03-Jul-19	yes	10.32	on mkt buy	AUD	ORD	384	384
BlackRock Investment Management (Australia) Limited	03-Jul-19	yes	10.32	on mkt buy	AUD	ORD	1,349	1,349
BlackRock Investment Management (Australia) Limited	04-Jul-19	yes	10.45	on mkt buy	AUD	ORD	10,339	10,339
BlackRock Investment Management (Australia) Limited	04-Jul-19	yes	10.47	on mkt buy	AUD	ORD	2,712	2,712
BlackRock Investment Management (Australia) Limited	04-Jul-19	yes	10.47	on mkt buy	AUD	ORD	6,830	6,830
BlackRock Advisors (UK) Limited	05-Jul-19	yes	10.30	on mkt buy	AUD	ORD	1,183	1,183
BlackRock Advisors (UK) Limited	05-Jul-19	yes	10.30	on mkt buy	AUD	ORD	122	122
BlackRock Investment Management (Australia) Limited	08-Jul-19	yes	10.27	on mkt buy	AUD	ORD	2,596	2,596
BlackRock Advisors (UK) Limited	08-Jul-19	yes	10.27	on mkt buy	AUD	ORD	1,181	1,181
BlackRock Investment Management (Australia) Limited	08-Jul-19	yes	10.27	on mkt buy	AUD	ORD	851	851
BlackRock Fund Advisors	08-Jul-19	no	n/a	in specie	AUD	ORD	4,164	4,164
BlackRock Investment Management (UK) Limited	09-Jul-19	yes	10.32	on mkt buy	AUD	ORD	854	854
BlackRock Investment Management (UK) Limited	09-Jul-19	yes	10.38	on mkt buy	AUD	ORD	3,831	3,831
BlackRock Japan Co., Ltd.	09-Jul-19	yes	10.38	on mkt buy	AUD	ORD	28,104	28,104
BlackRock Investment Management (Australia) Limited	10-Jul-19	yes	10.45	on mkt buy	AUD	ORD	20,689	20,689
BlackRock Investment Management (Australia) Limited	10-Jul-19	yes	10.46	on mkt buy	AUD	ORD	38,726	38,726
BlackRock Advisors, LLC	10-Jul-19	yes	10.46	on mkt buy	AUD	ORD	10,276	10,276
BlackRock Advisors (UK) Limited	10-Jul-19	yes	10.46	on mkt buy	AUD	ORD	1,937	1,937
BlackRock Institutional Trust Company, National Association	10-Jul-19	yes	10.46	on mkt buy	AUD	ORD	4,609	4,609
BlackRock Advisors, LLC	10-Jul-19	yes	10.46	on mkt buy	AUD	ORD	6,551	6,551
BlackRock Investment Management, LLC	10-Jul-19	yes	10.46	on mkt buy	AUD	ORD	1,195	1,195
BlackRock Fund Advisors	10-Jul-19	no	n/a	in specie	AUD	ORD	3,015	3,015
BlackRock Fund Advisors	10-Jul-19	no	n/a	in specie	AUD	ORD	21,285	21,285
BlackRock Advisors (UK) Limited	11-Jul-19	yes	10.47	on mkt buy	AUD	ORD	77	77
BlackRock Fund Advisors	11-Jul-19	no	n/a	in specie	AUD	ORD	3,015	3,015
BlackRock Investment Management (Australia) Limited	12-Jul-19	yes	10.39	on mkt buy	AUD	ORD	6,984	6,984

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
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BlackRock Advisors (UK) Limited	12-Jul-19	yes	10.39	on mkt buy	AUD	ORD	1,260	1,260
BlackRock Investment Management (UK) Limited	12-Jul-19	yes	10.39	on mkt buy	AUD	ORD	10,154	10,154
BlackRock Fund Advisors	12-Jul-19	no	n/a	in specie	AUD	ORD	1,712	1,712
BlackRock Investment Management (Australia) Limited	15-Jul-19	yes	10.46	on mkt buy	AUD	ORD	2,181	2,181
BlackRock Asset Management Canada Limited	15-Jul-19	yes	10.47	on mkt buy	AUD	ORD	11,665	11,665
BlackRock Investment Management (Australia) Limited	16-Jul-19	yes	10.41	on mkt buy	AUD	ORD	2,041	2,041
BlackRock Investment Management, LLC	16-Jul-19	yes	10.41	on mkt buy	AUD	ORD	13,141	13,141
BlackRock Advisors (UK) Limited	16-Jul-19	yes	10.40	on mkt buy	AUD	ORD	2,362	2,362
BlackRock Fund Advisors	16-Jul-19	no	n/a	in specie	AUD	ORD	3,720	3,720
BlackRock Investment Management (Australia) Limited	17-Jul-19	yes	10.50	on mkt buy	AUD	ORD	77,439	77,439
BlackRock Investment Management (UK) Limited	17-Jul-19	yes	10.52	on mkt buy	AUD	ORD	4,057	4,057
BlackRock Advisors (UK) Limited	17-Jul-19	yes	10.51	on mkt buy	AUD	ORD	2,464	2,464
BlackRock Investment Management (Australia) Limited	18-Jul-19	yes	10.48	on mkt buy	AUD	ORD	4,179	4,179
BlackRock Investment Management (Australia) Limited	18-Jul-19	yes	10.44	on mkt buy	AUD	ORD	2,596	2,596
BlackRock Advisors (UK) Limited	18-Jul-19	yes	10.44	on mkt buy	AUD	ORD	1,178	1,178
BlackRock Advisors (UK) Limited	18-Jul-19	yes	10.44	on mkt buy	AUD	ORD	2,356	2,356
BlackRock Investment Management (Australia) Limited	19-Jul-19	yes	10.48	on mkt buy	AUD	ORD	2,596	2,596
BlackRock Advisors (UK) Limited	19-Jul-19	yes	10.48	on mkt buy	AUD	ORD	379	379
BlackRock Advisors (UK) Limited	19-Jul-19	yes	10.48	on mkt buy	AUD	ORD	487	487
BlackRock Advisors (UK) Limited	19-Jul-19	yes	10.48	on mkt buy	AUD	ORD	15,314	15,314
BlackRock Advisors (UK) Limited	19-Jul-19	yes	10.48	on mkt buy	AUD	ORD	487	487
BlackRock Asset Management Canada Limited	19-Jul-19	yes	10.48	on mkt buy	AUD	ORD	742	742
BlackRock Fund Advisors	19-Jul-19	no	n/a	in specie	AUD	ORD	1,440	1,440
BlackRock Fund Advisors	19-Jul-19	no	n/a	in specie	AUD	ORD	3,444	3,444
BlackRock Fund Advisors	19-Jul-19	no	n/a	in specie	AUD	ORD	6,813	6,813
BlackRock Advisors (UK) Limited	22-Jul-19	yes	10.42	on mkt buy	AUD	ORD	1,140	1,140
BlackRock Investment Management (UK) Limited	22-Jul-19	no	n/a	in specie	AUD	ORD	386,825	386,825
BlackRock Advisors (UK) Limited	23-Jul-19	yes	10.49	on mkt buy	AUD	ORD	99	99
BlackRock Advisors (UK) Limited	23-Jul-19	yes	10.49	on mkt buy	AUD	ORD	300	300
BlackRock Investment Management (Australia) Limited	23-Jul-19	yes	10.49	on mkt buy	AUD	ORD	10,862	10,862
BlackRock Advisors, LLC	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	13,818	13,818
BlackRock Advisors (UK) Limited	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	1,047	1,047
BlackRock Institutional Trust Company, National Association	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	2,529	2,529
BlackRock Advisors, LLC	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	4,058	4,058
BlackRock Investment Management (UK) Limited	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	3,608	3,608
BlackRock International Limited	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	1,640	1,640
BlackRock Investment Management (Australia) Limited	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	71,841	71,841
BLACKROCK FINANCIAL MANAGEMENT, INC.	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	2,594	2,594
BlackRock Investment Management, LLC	24-Jul-19	yes	10.53	on mkt buy	AUD	ORD	3,112	3,112
BlackRock Advisors (UK) Limited	24-Jul-19	yes	10.51	on mkt buy	AUD	ORD	1,188	1,188
BlackRock Investment Management (Australia) Limited	24-Jul-19	yes	10.51	on mkt buy	AUD	ORD	4,074	4,074
BlackRock Investment Management (UK) Limited	25-Jul-19	yes	10.47	on mkt buy	AUD	ORD	682	682
BlackRock Advisors (UK) Limited	25-Jul-19	yes	10.46	on mkt buy	AUD	ORD	1,134	1,134
BlackRock Fund Advisors	25-Jul-19	no	n/a	in specie	AUD	ORD	9,084	9,084
BlackRock Advisors (UK) Limited	26-Jul-19	yes	10.36	on mkt buy	AUD	ORD	1,632	1,632
BlackRock Asset Management Canada Limited	26-Jul-19	yes	10.36	on mkt buy	AUD	ORD	666	666
BlackRock Institutional Trust Company, National Association	29-Jul-19	yes	10.47	on mkt buy	AUD	ORD	1,691	1,691
BlackRock Institutional Trust Company, National Association	29-Jul-19	yes	10.47	on mkt buy	AUD	ORD	1,147	1,147
BlackRock Advisors (UK) Limited	29-Jul-19	yes	10.46	on mkt buy	AUD	ORD	1,191	1,191
BlackRock Advisors (UK) Limited	29-Jul-19	yes	10.46	on mkt buy	AUD	ORD	1,192	1,192
BlackRock Advisors (UK) Limited	29-Jul-19	yes	10.46	on mkt buy	AUD	ORD	306	306
BlackRock Advisors (UK) Limited	29-Jul-19	yes	10.46	on mkt buy	AUD	ORD	816	816
BlackRock Fund Advisors	29-Jul-19	no	n/a	in specie	AUD	ORD	3,015	3,015
BlackRock Institutional Trust Company, National Association	30-Jul-19	no	n/a	in specie	AUD	ORD	1,742	1,742

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
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BlackRock Investment Management (Australia) Limited	30-Jul-19	yes	10.57	on mkt buy	AUD	ORD	25,243	25,243
BlackRock Advisors, LLC	30-Jul-19	yes	10.57	on mkt buy	AUD	ORD	3,719	3,719
BlackRock Institutional Trust Company, National Association	30-Jul-19	yes	10.57	on mkt buy	AUD	ORD	8,172	8,172
BlackRock Advisors (UK) Limited	30-Jul-19	yes	10.56	on mkt buy	AUD	ORD	210	210
BlackRock Advisors (UK) Limited	30-Jul-19	yes	10.56	on mkt buy	AUD	ORD	122	122
BlackRock Investment Management (UK) Limited	30-Jul-19	yes	10.56	on mkt buy	AUD	ORD	6,627	6,627
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	189	189
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	844	844
BlackRock Investment Management, LLC	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	251	251
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	70	70
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	1,831	1,831
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	3,863	3,863
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	418	418
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	361	361
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	436	436
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	264	264
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	227	227
BlackRock Advisors, LLC	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	13,784	13,784
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	1,314	1,314
BlackRock Investment Management, LLC	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	12,425	12,425
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	1,660	1,660
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	113	113
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	3,194	3,194
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	17,567	17,567
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	8,654	8,654
BlackRock Investment Management, LLC	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	817	817
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	7,153	7,153
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	15,370	15,370
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	594	594
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.65	on mkt buy	AUD	ORD	39,238	39,238
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.64	on mkt buy	AUD	ORD	607	607
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.64	on mkt buy	AUD	ORD	600	600
BlackRock Advisors, LLC	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	50,777	50,777
BlackRock Investment Management, LLC	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	45,776	45,776
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	11,769	11,769
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	64,713	64,713
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	31,880	31,880
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	26,354	26,354
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	56,620	56,620
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	695	695
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	3,111	3,111
BlackRock Investment Management, LLC	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	924	924
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	261	261
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	6,746	6,746
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	1,539	1,539
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	1,330	1,330
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	1,607	1,607
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	975	975

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
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BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	840	840
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	4,841	4,841
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	6,117	6,117
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	419	419
BlackRock Investment Management, LLC	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	3,013	3,013
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	2,188	2,188
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	12	12
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	52	52
BlackRock Investment Management, LLC	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	16	16
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	113	113
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	26	26
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	22	22
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	27	27
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	16	16
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	14	14
BlackRock Advisors, LLC	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	855	855
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	81	81
BlackRock Investment Management, LLC	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	770	770
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	103	103
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	7	7
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	198	198
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	1,089	1,089
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	537	537
BlackRock Investment Management, LLC	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	51	51
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	444	444
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	953	953
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	37	37
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.66	on mkt buy	AUD	ORD	4	4
BlackRock Advisors (UK) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	1,179	1,179
BlackRock Advisors (UK) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	841	841
BlackRock Advisors (UK) Limited	31-Jul-19	yes	10.62	on mkt buy	AUD	ORD	1,720	1,720
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	366	366
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	1,638	1,638
BlackRock Investment Management, LLC	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	487	487
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	137	137
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	3,552	3,552
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	810	810
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	701	701
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	846	846
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	513	513
BlackRock Japan Co., Ltd.	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	442	442
BlackRock Advisors, LLC	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	26,742	26,742
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	2,550	2,550
BlackRock Investment Management, LLC	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	24,107	24,107
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	3,221	3,221
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	221	221
BlackRock Institutional Trust Company, National Association	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	6,197	6,197
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	34,079	34,079
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	16,788	16,788

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
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BlackRock Investment Management, LLC	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	1,587	1,587
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	13,878	13,878
BlackRock Investment Management (Australia) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	29,818	29,818
BlackRock Investment Management (UK) Limited	31-Jul-19	yes	10.63	on mkt buy	AUD	ORD	1,153	1,153
BlackRock Institutional Trust Company, National Association	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	4,285	4,285
BlackRock Institutional Trust Company, National Association	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	5,474	5,474
BlackRock Advisors (UK) Limited	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	2,961	2,961
BlackRock Investment Management (Australia) Limited	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	27,305	27,305
BlackRock Advisors, LLC	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	10,305	10,305
BlackRock International Limited	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	4,248	4,248
BlackRock Institutional Trust Company, National Association	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	1,667	1,667
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	3,684	3,684
BlackRock Advisors, LLC	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	1,590	1,590
BlackRock Institutional Trust Company, National Association	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	20,266	20,266
BlackRock Institutional Trust Company, National Association	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	3,918	3,918
BlackRock Advisors (UK) Limited	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	3,546	3,546
BlackRock Advisors (UK) Limited	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	2,670	2,670
BLACKROCK FINANCIAL MANAGEMENT, INC.	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	3,139	3,139
BlackRock Asset Management Canada Limited	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	7,317	7,317
BlackRock Institutional Trust Company, National Association	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	14,373	14,373
BlackRock Institutional Trust Company, National Association	01-Aug-19	yes	10.64	on mkt buy	AUD	ORD	14,111	14,111
BlackRock Investment Management (Australia) Limited	01-Aug-19	yes	10.65	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Investment Management (UK) Limited	01-Aug-19	yes	10.65	on mkt buy	AUD	ORD	2,477	2,477
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	196	196
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	1,893	1,893
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	4,461	4,461
BlackRock Advisors (UK) Limited	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	3,305	3,305
BlackRock Advisors, LLC	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	6,583	6,583
BlackRock International Limited	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	4,779	4,779
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	1,414	1,414
BLACKROCK FINANCIAL MANAGEMENT, INC.	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	3,802	3,802
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	9,726	9,726
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	10,828	10,828
BlackRock Asset Management Canada Limited	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	2,352	2,352
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	6,090	6,090
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.51	on mkt buy	AUD	ORD	9,244	9,244
BlackRock Investment Management (Australia) Limited	02-Aug-19	yes	10.49	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.49	on mkt buy	AUD	ORD	33,973	33,973
BlackRock Institutional Trust Company, National Association	02-Aug-19	yes	10.49	on mkt buy	AUD	ORD	5,554	5,554
BlackRock Institutional Trust Company, National Association	05-Aug-19	yes	10.36	on mkt buy	AUD	ORD	1,997	1,997
BlackRock Investment Management (Australia) Limited	05-Aug-19	yes	10.30	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Fund Advisors	05-Aug-19	no	n/a	in specie	AUD	ORD	664	664
BlackRock Advisors, LLC	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	26,644	26,644

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	1,525	1,525
BlackRock Institutional Trust Company, National Association	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	5,698	5,698
BlackRock Advisors, LLC	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	6,532	6,532
BlackRock International Limited	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	2,309	2,309
BLACKROCK FINANCIAL MANAGEMENT, INC.	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	8,807	8,807
BlackRock Investment Management, LLC	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	2,791	2,791
BlackRock Institutional Trust Company, National Association	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	284	284
BlackRock Investment Management (Australia) Limited	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	5,258	5,258
BlackRock Institutional Trust Company, National Association	06-Aug-19	yes	10.08	on mkt buy	AUD	ORD	3,724	3,724
BlackRock Investment Management (Australia) Limited	06-Aug-19	yes	10.07	on mkt buy	AUD	ORD	4,074	4,074
BlackRock Advisors (UK) Limited	06-Aug-19	yes	10.07	on mkt buy	AUD	ORD	1,180	1,180
BlackRock Japan Co., Ltd.	07-Aug-19	yes	10.19	on mkt buy	AUD	ORD	23,398	23,398
BlackRock Investment Management (UK) Limited	07-Aug-19	yes	10.18	on mkt buy	AUD	ORD	11,609	11,609
BlackRock Investment Management (Australia) Limited	07-Aug-19	yes	10.19	on mkt buy	AUD	ORD	5,228	5,228
BlackRock Investment Management, LLC	07-Aug-19	yes	10.18	on mkt buy	AUD	ORD	10,694	10,694
BlackRock Investment Management (Australia) Limited	07-Aug-19	yes	10.19	on mkt buy	AUD	ORD	30,923	30,923
BlackRock Investment Management (Australia) Limited	07-Aug-19	yes	10.19	on mkt buy	AUD	ORD	9,837	9,837
BlackRock Investment Management (Australia) Limited	07-Aug-19	yes	10.19	on mkt buy	AUD	ORD	16,520	16,520
BlackRock Institutional Trust Company, National Association	07-Aug-19	yes	10.20	on mkt buy	AUD	ORD	11,624	11,624
BlackRock Institutional Trust Company, National Association	07-Aug-19	yes	10.20	on mkt buy	AUD	ORD	4,703	4,703
BlackRock Institutional Trust Company, National Association	07-Aug-19	yes	10.20	on mkt buy	AUD	ORD	4,764	4,764
BlackRock Advisors (UK) Limited	07-Aug-19	yes	10.21	on mkt buy	AUD	ORD	78	78
BlackRock Advisors (UK) Limited	07-Aug-19	yes	10.21	on mkt buy	AUD	ORD	301	301
BlackRock Investment Management (UK) Limited	07-Aug-19	yes	10.21	on mkt buy	AUD	ORD	4,746	4,746
BlackRock Advisors, LLC	08-Aug-19	yes	10.29	on mkt buy	AUD	ORD	3,174	3,174
BlackRock Institutional Trust Company, National Association	08-Aug-19	yes	10.29	on mkt buy	AUD	ORD	2,238	2,238
BlackRock Institutional Trust Company, National Association	08-Aug-19	yes	10.29	on mkt buy	AUD	ORD	2,589	2,589
BlackRock Asset Management Canada Limited	08-Aug-19	yes	10.29	on mkt buy	AUD	ORD	2,727	2,727
BlackRock Asset Management Canada Limited	08-Aug-19	no	n/a	in specie	AUD	ORD	15,625	15,625
BlackRock Asset Management Canada Limited	08-Aug-19	no	n/a	in specie	AUD	ORD	25,094	25,094
BlackRock Fund Advisors	08-Aug-19	no	n/a	in specie	AUD	ORD	3,015	3,015
BlackRock Investment Management (Australia) Limited	09-Aug-19	yes	10.29	on mkt buy	AUD	ORD	4,656	4,656
BlackRock Investment Management (Australia) Limited	09-Aug-19	yes	10.29	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Advisors (UK) Limited	09-Aug-19	yes	10.29	on mkt buy	AUD	ORD	5,181	5,181
BlackRock Investment Management (Australia) Limited	09-Aug-19	yes	10.29	on mkt buy	AUD	ORD	4,752	4,752
BlackRock Investment Management (UK) Limited	12-Aug-19	yes	10.36	on mkt buy	AUD	ORD	159,313	159,313
BlackRock Institutional Trust Company, National Association	13-Aug-19	yes	10.41	on mkt buy	AUD	ORD	2,941	2,941
BlackRock Advisors (UK) Limited	13-Aug-19	yes	10.42	on mkt buy	AUD	ORD	1,183	1,183
BlackRock Advisors (UK) Limited	13-Aug-19	yes	10.42	on mkt buy	AUD	ORD	376	376
BlackRock Advisors (UK) Limited	13-Aug-19	yes	10.42	on mkt buy	AUD	ORD	3,549	3,549
BlackRock Advisors (UK) Limited	13-Aug-19	yes	10.42	on mkt buy	AUD	ORD	843	843
BlackRock Investment Management (Australia) Limited	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	35,790	35,790
BlackRock Investment Management (Australia) Limited	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	1,526	1,526
BlackRock Investment Management (Australia) Limited	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	54,183	54,183
BlackRock Institutional Trust Company, National Association	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	22,909	22,909
BlackRock Institutional Trust Company, National Association	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	5,655	5,655

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
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BlackRock Institutional Trust Company, National Association	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	5,357	5,357
BlackRock Investment Management (Australia) Limited	14-Aug-19	yes	10.56	on mkt buy	AUD	ORD	2,010	2,010
BlackRock Investment Management (UK) Limited	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	316	316
BlackRock Advisors, LLC	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	15,385	15,385
BlackRock Advisors (UK) Limited	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	1,079	1,079
BlackRock Institutional Trust Company, National Association	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	2,855	2,855
BlackRock Advisors, LLC	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	4,072	4,072
BlackRock Investment Management, LLC	14-Aug-19	yes	10.56	on mkt buy	AUD	ORD	2,014	2,014
BlackRock Investment Management, LLC	14-Aug-19	yes	10.51	on mkt buy	AUD	ORD	95,340	95,340
BlackRock Investment Management (Australia) Limited	14-Aug-19	yes	10.56	on mkt buy	AUD	ORD	7,753	7,753
BlackRock Investment Management (UK) Limited	14-Aug-19	yes	10.51	on mkt buy	AUD	ORD	14,676	14,676
BlackRock Investment Management, LLC	14-Aug-19	yes	10.51	on mkt buy	AUD	ORD	5,004	5,004
BlackRock Institutional Trust Company, National Association	14-Aug-19	yes	10.51	on mkt buy	AUD	ORD	710	710
BlackRock International Limited	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	1,043	1,043
BLACKROCK FINANCIAL MANAGEMENT, INC.	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	5,200	5,200
BlackRock Investment Management, LLC	14-Aug-19	yes	10.52	on mkt buy	AUD	ORD	1,592	1,592
BlackRock Investment Management (UK) Limited	14-Aug-19	yes	10.51	on mkt buy	AUD	ORD	4,079	4,079
BlackRock Investment Management, LLC	14-Aug-19	no	n/a	in specie	USD	ADR 1:1	164	164



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

16-Aug-19

**Maria Tricarico,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
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 International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)