

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: **NATIONAL STORAGE REIT**

ACN/ARSN **National Storage Holdings Limited (ACN 166 572 845), National Storage Financial Services Limited (ACN 600 787 246), National Storage Property Trust (ARSN: 101 227 712)**

1. Details of substantial holder

Name **Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A**

There was a change in the interests of the substantial holder on **04/09/2017**

The previous notice was given to the company on **25/08/2016**

The previous notice was dated **24/08/2016**

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid stapled securities	91,638,746	18.29	88,374,683	17.12

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid stapled securities	2,344,795	0.46 See note 1 at the end of this form	3,202,977	0.62 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	93,983,541	18.75	91,577,660	17.74

3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	88,740 Fully paid stapled securities	88,740
ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	855,664 Fully paid stapled securities	855,664
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	60,063 Fully paid stapled securities	60,063
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Brown Brothers Harriman		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	26,930,611 Fully paid stapled securities	26,930,611
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	12,276,742 Fully paid stapled securities	12,276,742
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	15,658,339 Fully paid stapled securities	15,658,339

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,935,894 Fully paid stapled securities	3,935,894
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	HSBC UK		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	520,050 Fully paid stapled securities	520,050
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	28,393,884 Fully paid stapled securities	28,393,884
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	12,327,474 Fully paid stapled securities	12,327,474
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	72,107 Fully paid stapled securities	72,107

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	2,525,933 Fully paid stapled securities	2,525,933
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	249,655 Fully paid stapled securities	249,655
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	8,415,549 Fully paid stapled securities	8,415,549

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	809,076 Fully paid stapled securities	809,076
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	2,144,246 Fully paid stapled securities (including 1,095,191 borrowed from UBS AG (Agreement 1), see Annexure C) (including 779,611 borrowed from UBS AG (Agreement 2), see Annexure C) (including 269,444 borrowed from UBS AG (Agreement 3), see Annexure C)	2,144,246
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	14,866,521 Fully paid stapled securities	14,866,521
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,185,549 Fully paid stapled securities	4,185,549

Colonial First State Investments Limited ACN 002 348 352	HSBC UK		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	395,782 Fully paid stapled securities	395,782
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	20,787,411 Fully paid stapled securities	20,787,411
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	29,202,960 Fully paid stapled securities	29,202,960
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,144,246 Fully paid stapled securities (including 1,095,191 borrowed from UBS AG (Agreement 1), see Annexure C) (including 779,611 borrowed from UBS AG (Agreement 2), see Annexure C) (including 269,444 borrowed from UBS AG (Agreement 3), see Annexure C)	2,144,246
First State Investments (Hong Kong) Ltd ACN 206616	HSBC UK		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as discretionary investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	915,832 Fully paid stapled securities	915,832
First State Investment Management (UK) Limited SC0 477 08	The Bank of New York Mellon Corp		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as discretionary investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	12,255,367 Fully paid stapled securities	12,255,367

Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	63,846 Fully paid stapled securities	63,846
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5. Changes in association

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

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

6. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investments (Hong Kong) Ltd ACN 206616	25th Floor, One Exchange Square, Central, Hong Kong
First State Investment Management (UK) Limited SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Dated the 06 day of September 2017



Clare McManus - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 04/09/2017



Clare McManus

Company Secretary

Dated the 06/09/2017

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL HOLDINGS PTY LIMITED
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED
BOND INVESTMENTS UK LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CARDS NZ LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CAPITAL HOLDINGS INC.
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)

CBA INVESTMENTS (NO.4) LIMITED
 CBA MARKETS LIMITED
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA STAFF COMMUNITY FUND LIMITED
 CBA USD FUNDING LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CBSA FOUNDATION NPC
 CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)
 CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)
 CHRISTMAS BREAK PTY LTD
 CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFOUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 COUNT FINANCIAL LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 EQUIGROUP HOLDINGS PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 First State European Diversified Infrastructure Sarl
 First State Funds Plc
 First State Global Umbrella Fund Public Limited Company
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED
 First State Investment Management (UK) Limited
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
 First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (JAPAN) LIMITED
 FIRST STATE INVESTMENTS (NZ) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 First State Investments (UK Holdings) Limited
 First State Investments (UK) Limited
 FIRST STATE INVESTMENTS (US) LLC
 First State Investments Fund Management Sarl
 First State Investments GIP Management Sarl
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
 First State Investments ICVC
 First State Investments International Inc
 First State Investments International Limited
 FIRST STATE NOMINEES (HONG KONG) LIMITED
 FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)
 FSIC Limited (formerly known as First State Investments (Cayman) Limited)
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 LOFT NO 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 NEWSHELF 1314 (PTY) LTD
 NEWSHELF 1315 (PTY) LTD
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 REALINDEX INVESTMENTS PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAF MINING NO.2 PTY LIMITED
 SAF Mining No1 Pty Limited
 SAFE NO1 PTY LTD
 SAFE NO19 PTY LIMITED
 SAFE NO2 PTY LTD
 SAFE NO22 PTY LTD
 SAFE NO24 PTY LTD
 SAFE NO25 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 SBN NOMINEES PTY. LIMITED
 SECURITISATION ADVISORY SERVICES PTY. LIMITED
 SECURITISATION MANAGEMENT SERVICES LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 SI Holdings Limited
 SOVEREIGN ASSURANCE COMPANY LIMITED
 SOVEREIGN SERVICES LIMITED
 SOVEREIGN SUPERANNUATION FUNDS LIMITED
 SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
 ST ANDREW'S AUSTRALIA PTY LTD
 STATE NOMINEES LTD
 T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 04/09/2017



Clare McManus

Company Secretary

Dated the 06/09/2017

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Thursday, 03 November 2016	Avanteos Investments Limited ACN 096 259 979	Sale	8,730.00	6,000 Stapled securities	6,000
Tuesday, 09 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,630.44	2,453 Stapled securities	2,453
Tuesday, 09 May 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	3,630.44	2,453 Stapled securities	2,453
Wednesday, 24 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,557.77	2,453 Stapled securities	2,453
Monday, 14 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	5,015.73	3,289 Stapled securities	3,289
Thursday, 24 August 2017	Avanteos Investments Limited ACN 096 259 979	Sale	10,094.25	6,450 Stapled securities	6,450
Tuesday, 29 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	422.28	276 Stapled securities	276
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	794,885 Stapled securities (returned to Merrill Lynch International, see Annexure C)	794,885
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	794,885 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	794,885
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,432.00	895 Stapled securities	895
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,280.00	800 Stapled securities	800
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,257.60	1,411 Stapled securities	1,411
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	13,640.51	8,242 Stapled securities	8,242
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,339.41	2,622 Stapled securities	2,622
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,968.82	4,815 Stapled securities	4,815
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	794,885 Stapled securities (returned to Merrill Lynch International, see Annexure C)	794,885
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	794,885 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	794,885
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,117.40	4,890 Stapled securities	4,890
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	794,885 Stapled securities (returned to Merrill Lynch International, see Annexure C)	794,885
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	834,117 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	834,117
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,286.50	775 Stapled securities	775
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	18,713.18	11,273 Stapled securities	11,273
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,990.45	1,210 Stapled securities	1,210
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	4,392.10	2,630 Stapled securities	2,630
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	652.97	391 Stapled securities	391
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,959.10	2,385 Stapled securities	2,385
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	834,117 Stapled securities (returned to Merrill Lynch International, see Annexure C)	834,117

Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	834,117 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	834,117
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	834,117 Stapled securities (returned to Merrill Lynch International, see Annexure C)	834,117
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,775
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,040.80	6,160 Stapled securities	6,160
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,837.05	6,035 Stapled securities	6,035
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,069.00	1,860 Stapled securities	1,860
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,766.12	1,072 Stapled securities	1,072
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	4,629.47	2,810 Stapled securities	2,810
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,586.13	2,190 Stapled securities	2,190
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	5,379.20	3,280 Stapled securities	3,280
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,481.70	898 Stapled securities	898
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,351.35	819 Stapled securities	819
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	9,439.65	5,721 Stapled securities	5,721
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,349.70	818 Stapled securities	818
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,499.35	3,939 Stapled securities	3,939
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	15,007.64	9,151 Stapled securities	9,151
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,664.56	3,454 Stapled securities	3,454
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	806.88	492 Stapled securities	492
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	34,048.04	20,761 Stapled securities	20,761
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Sale	80.36	49 Stapled securities	49
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,775
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,775
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	14,436.57	8,723 Stapled securities	8,723
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,741.57	2,865 Stapled securities	2,865
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	822.53	497 Stapled securities	497
Thursday, 01 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	24,190.65	14,661 Stapled securities	14,661
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Sale	79.75	49 Stapled securities	49
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Sale	12,906.80	7,870 Stapled securities	7,870
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,394.27	4,495 Stapled securities	4,495
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,888.75	4,175 Stapled securities	4,175
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Sale	63,308.72	38,253 Stapled securities	38,253
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,995.51	2,474 Stapled securities	2,474
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	18,020.17	11,158 Stapled securities	11,158
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,910.90	3,660 Stapled securities	3,660
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,845.04	6,096 Stapled securities	6,096
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,775
Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,775

Friday, 02 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	19,538 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	19,538
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,775
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	19,538 Stapled securities (returned to Merrill Lynch International, see Annexure C)	19,538
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,775
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	781.66	484 Stapled securities	484
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,057.83	655 Stapled securities	655
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	19.38	12 Stapled securities	12
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,887.93	1,169 Stapled securities	1,169
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,727.45	1,653 Stapled securities	1,653
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,879.15	2,351 Stapled securities	2,351
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	43,469.25	26,345 Stapled securities	26,345
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	613.80	372 Stapled securities	372
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	808.50	490 Stapled securities	490
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	866.25	525 Stapled securities	525
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	89.10	54 Stapled securities	54
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,522.75	2,135 Stapled securities	2,135
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	56.10	34 Stapled securities	34
Monday, 05 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,646.50	2,210 Stapled securities	2,210
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,775
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,775
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,509.12	6,408 Stapled securities	6,408
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	14.76	9 Stapled securities	9
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	346.04	211 Stapled securities	211
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	290.28	177 Stapled securities	177
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,428.44	871 Stapled securities	871
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	721.60	440 Stapled securities	440
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	93.48	57 Stapled securities	57
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	52.48	32 Stapled securities	32
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,083.20	1,880 Stapled securities	1,880
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,460.40	2,110 Stapled securities	2,110
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Sale	593.10	360 Stapled securities	360
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Sale	871.53	529 Stapled securities	529
Tuesday, 06 September 2016	CBA Markets Limited ACN 003 485 952	Sale	871.53	529 Stapled securities	529
Wednesday, 07 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,775
Wednesday, 07 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,775
Wednesday, 07 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,049.28	1,865 Stapled securities	1,865
Thursday, 08 September 2016	CBA Markets Limited ACN 003 485 952	Sale	14.65	9 Stapled securities	9

Thursday, 08 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,792.50	4,180 Stapled securities	4,180
Thursday, 08 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,775
Thursday, 08 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,774 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,774
Thursday, 08 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,988.35	1,235 Stapled securities	1,235
Friday, 09 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.63	1 Stapled securities	1
Friday, 09 September 2016	CBA Markets Limited ACN 003 485 952	Sale	18,736.92	11,566 Stapled securities	11,566
Friday, 09 September 2016	CBA Markets Limited ACN 003 485 952	Sale	14,140.98	8,729 Stapled securities	8,729
Friday, 09 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,774 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,774
Friday, 09 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,774 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,774
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	18,330.00	11,750 Stapled securities	11,750
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,968.40	6,390 Stapled securities	6,390
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	140,900.67	87,245 Stapled securities	87,245
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,279.38	2,658 Stapled securities	2,658
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	684.25	425 Stapled securities	425
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4.83	3 Stapled securities	3
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,322.75	814 Stapled securities	814
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,990.23	1,221 Stapled securities	1,221
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	30.97	19 Stapled securities	19
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	11,991.24	7,402 Stapled securities	7,402
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,342.98	829 Stapled securities	829
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	24,390.72	15,056 Stapled securities	15,056
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,774 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,774
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,774 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,774
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,774 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,774
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	22,373 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	22,373
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,774 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,774
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	971.62	597 Stapled securities	597
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	27.67	17 Stapled securities	17
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	180.65	111 Stapled securities	111
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	94.39	58 Stapled securities	58
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	85.73	53 Stapled securities	53
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	915.51	566 Stapled securities	566
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,233.38	1,999 Stapled securities	1,999
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,995.22	2,470 Stapled securities	2,470
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	315.41	195 Stapled securities	195
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,194.95	1,357 Stapled securities	1,357

Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,969.00	2,450 Stapled securities	2,450
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,771.69	4,193 Stapled securities	4,193
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,086.58	1,292 Stapled securities	1,292
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	8,544.97	5,291 Stapled securities	5,291
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,049.75	650 Stapled securities	650
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,331.20	832 Stapled securities	832
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,000.00	1,250 Stapled securities	1,250
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,000.00	3,125 Stapled securities	3,125
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	11,483.20	7,177 Stapled securities	7,177
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	8,853.00	5,675 Stapled securities	5,675
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	860.56	549 Stapled securities	549
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	253.93	162 Stapled securities	162
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	70.54	45 Stapled securities	45
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	133.24	85 Stapled securities	85
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	22,373 Stapled securities (returned to Merrill Lynch International, see Annexure C)	22,373
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,774 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,774
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,774 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,774
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,774 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,774
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,773 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,773
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,111.24	2,661 Stapled securities	2,661
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	28,037.11	18,147 Stapled securities	18,147
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,667.06	3,668 Stapled securities	3,668
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,594.44	1,032 Stapled securities	1,032
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,369.65	2,181 Stapled securities	2,181
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,781.00	1,800 Stapled securities	1,800
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	202,192.60	130,869 Stapled securities	130,869
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,735.75	1,765 Stapled securities	1,765
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	660.30	426 Stapled securities	426
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	22,037.90	14,218 Stapled securities	14,218
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,998.96	2,535 Stapled securities	2,535
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	216.12	137 Stapled securities	137
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	141.97	90 Stapled securities	90
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	146.71	93 Stapled securities	93
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	367.56	233 Stapled securities	233
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	176.68	112 Stapled securities	112
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	94.65	60 Stapled securities	60
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	157.75	100 Stapled securities	100
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	440.12	279 Stapled securities	279
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	137.24	87 Stapled securities	87
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	361.25	229 Stapled securities	229
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	127.78	81 Stapled securities	81

Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	692.52	439 Stapled securities	439
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,909.33	2,510 Stapled securities	2,510
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,000.00	2,560 Stapled securities	2,560
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,331.58	1,497 Stapled securities	1,497
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,641.61	1,054 Stapled securities	1,054
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,135.15	730 Stapled securities	730
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	10,174.37	6,543 Stapled securities	6,543
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,819.35	1,170 Stapled securities	1,170
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,773 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,773
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	34,883 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	34,883
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,773 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,773
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,020.88	1,275 Stapled securities	1,275
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	472.33	298 Stapled securities	298
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,547.50	3,500 Stapled securities	3,500
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,919.70	2,473 Stapled securities	2,473
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	432.70	273 Stapled securities	273
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,991.75	1,285 Stapled securities	1,285
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	143.75	92 Stapled securities	92
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	84.38	54 Stapled securities	54
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	16,776.90	10,789 Stapled securities	10,789
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	34,714.67	21,902 Stapled securities	21,902
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	34,883 Stapled securities (returned to Merrill Lynch International, see Annexure C)	34,883
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,773 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,773
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	843,773 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	843,773
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,308.62	847 Stapled securities	847
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	18,540.00	12,000 Stapled securities	12,000
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	13,905.00	9,000 Stapled securities	9,000
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,988.42	3,876 Stapled securities	3,876
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	20,158.03	12,718 Stapled securities	12,718
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,593.75	4,860 Stapled securities	4,860
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	709.38	454 Stapled securities	454
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	373.44	239 Stapled securities	239
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	839.06	537 Stapled securities	537
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	296.88	190 Stapled securities	190
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,092.19	699 Stapled securities	699
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,373.44	879 Stapled securities	879
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	320.31	205 Stapled securities	205
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,675.00	1,072 Stapled securities	1,072
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	429.69	275 Stapled securities	275
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	712.50	456 Stapled securities	456

Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	237.50	152 Stapled securities	152
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	182.81	117 Stapled securities	117
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	168.75	108 Stapled securities	108
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	162.50	104 Stapled securities	104
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,098.44	1,343 Stapled securities	1,343
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	190.57	121 Stapled securities	121
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,173.38	745 Stapled securities	745
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	962.32	611 Stapled securities	611
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,683.68	1,069 Stapled securities	1,069
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,414.47	1,533 Stapled securities	1,533
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,023.80	649 Stapled securities	649
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	530.88	336 Stapled securities	336
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,583.81	1,004 Stapled securities	1,004
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,014.50	1,275 Stapled securities	1,275
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	8,199.20	5,173 Stapled securities	5,173
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	843,773 Stapled securities (returned to Merrill Lynch International, see Annexure C)	843,773
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,831.40	1,815 Stapled securities	1,815
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	159.12	102 Stapled securities	102
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,870.44	1,199 Stapled securities	1,199
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,591.20	1,020 Stapled securities	1,020
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	435.24	279 Stapled securities	279
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,244.88	798 Stapled securities	798
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,357.08	2,793 Stapled securities	2,793
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,190.28	763 Stapled securities	763
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	531.96	341 Stapled securities	341
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,772.16	1,136 Stapled securities	1,136
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,281.25	2,740 Stapled securities	2,740
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,000.00	2,560 Stapled securities	2,560
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,274.40	2,740 Stapled securities	2,740
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,160.72	2,010 Stapled securities	2,010
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,593.24	2,296 Stapled securities	2,296
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,854.52	1,185 Stapled securities	1,185
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,134.69	2,003 Stapled securities	2,003
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,832.79	4,366 Stapled securities	4,366
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,000.00	2,560 Stapled securities	2,560
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,997.12	2,550 Stapled securities	2,550
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,831.64	3,058 Stapled securities	3,058
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	461.02	296 Stapled securities	296
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	140.18	90 Stapled securities	90
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	250.76	161 Stapled securities	161
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	256.99	165 Stapled securities	165
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	144.85	93 Stapled securities	93
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	367.57	236 Stapled securities	236
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	320.85	206 Stapled securities	206
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	557.59	358 Stapled securities	358
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	437.66	281 Stapled securities	281

Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	204.03	131 Stapled securities	131
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	476.60	306 Stapled securities	306
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	180.67	116 Stapled securities	116
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	328.63	211 Stapled securities	211
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	428.31	275 Stapled securities	275
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	471.92	303 Stapled securities	303
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,412.31	3,475 Stapled securities	3,475
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	49.84	32 Stapled securities	32
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	285.02	183 Stapled securities	183
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	185.34	119 Stapled securities	119
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	556.03	357 Stapled securities	357
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	328.63	211 Stapled securities	211
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	109.03	70 Stapled securities	70
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	426.76	274 Stapled securities	274
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,219.01	4,635 Stapled securities	4,635
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	168.21	108 Stapled securities	108
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.56	1 Stapled securities	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,443.63	2,211 Stapled securities	2,211
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,733.50	1,113 Stapled securities	1,113
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,519.20	4,820 Stapled securities	4,820
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	726.18	467 Stapled securities	467
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	26.43	17 Stapled securities	17
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,354.41	871 Stapled securities	871
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	108.85	70 Stapled securities	70
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	757.28	487 Stapled securities	487
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,010.62	1,293 Stapled securities	1,293
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,004.60	1,285 Stapled securities	1,285
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,001.75	1,275 Stapled securities	1,275
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	89.63	57 Stapled securities	57
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	143.10	91 Stapled securities	91
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3.15	2 Stapled securities	2
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	424.57	270 Stapled securities	270
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	196.56	125 Stapled securities	125
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,964.16	1,885 Stapled securities	1,885
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,989.50	2,525 Stapled securities	2,525
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	98.58	62 Stapled securities	62
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,510.50	950 Stapled securities	950
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	686.88	432 Stapled securities	432
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	368.88	232 Stapled securities	232

Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	364.11	229 Stapled securities	229
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,052.80	1,920 Stapled securities	1,920
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	711.37	446 Stapled securities	446
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,252.20	2,039 Stapled securities	2,039
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4.80	3 Stapled securities	3
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,422.40	4,014 Stapled securities	4,014
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	244.86	154 Stapled securities	154
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	228.96	144 Stapled securities	144
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	723.45	455 Stapled securities	455
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	20.67	13 Stapled securities	13
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	653.49	411 Stapled securities	411
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	178.08	112 Stapled securities	112
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,135.81	3,859 Stapled securities	3,859
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	30.21	19 Stapled securities	19
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	30.21	19 Stapled securities	19
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	141.51	89 Stapled securities	89
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	822.03	517 Stapled securities	517
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	124.02	78 Stapled securities	78
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	124.02	78 Stapled securities	78
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	480.18	302 Stapled securities	302
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,602.63	2,302 Stapled securities	2,302
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,274.12	4,648 Stapled securities	4,648
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,806.01	1,154 Stapled securities	1,154
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,061.32	676 Stapled securities	676
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Sale	8,970.98	5,714 Stapled securities	5,714
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	662.53	418 Stapled securities	418
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,518.77	4,087 Stapled securities	4,087
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	469.35	298 Stapled securities	298
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	363.82	231 Stapled securities	231
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,000.65	6,270 Stapled securities	6,270
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,031.25	6,250 Stapled securities	6,250
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	526.47	327 Stapled securities	327
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,505.60	941 Stapled securities	941
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,288.00	2,680 Stapled securities	2,680
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Sale	11,712.00	7,320 Stapled securities	7,320
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	176.32	116 Stapled securities	116
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	60.80	40 Stapled securities	40
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	281.20	185 Stapled securities	185
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	261.44	172 Stapled securities	172
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	91.20	60 Stapled securities	60
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	142.88	94 Stapled securities	94
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,460.63	2,925 Stapled securities	2,925
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	332.88	219 Stapled securities	219
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	101.84	67 Stapled securities	67
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	19.82	13 Stapled securities	13
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	443.84	292 Stapled securities	292
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4.57	3 Stapled securities	3
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	222.65	146 Stapled securities	146
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,439.60	944 Stapled securities	944

Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	190.63	125 Stapled securities	125
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	951.60	624 Stapled securities	624
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	283.65	186 Stapled securities	186
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	146.40	96 Stapled securities	96
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	366.32	241 Stapled securities	241
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	44.08	29 Stapled securities	29
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	690.08	454 Stapled securities	454
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,264.64	832 Stapled securities	832
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	21.28	14 Stapled securities	14
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	145.92	96 Stapled securities	96
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	9,105.30	6,030 Stapled securities	6,030
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	830.50	550 Stapled securities	550
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,630.80	1,080 Stapled securities	1,080
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	309.55	205 Stapled securities	205
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	39.26	26 Stapled securities	26
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	606.51	403 Stapled securities	403
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	258.86	172 Stapled securities	172
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	174.58	116 Stapled securities	116
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	484.61	322 Stapled securities	322
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	400.33	266 Stapled securities	266
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	233.27	155 Stapled securities	155
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	79.77	53 Stapled securities	53
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	138.46	92 Stapled securities	92
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	266.38	177 Stapled securities	177
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,430.57	1,615 Stapled securities	1,615
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,265.75	2,825 Stapled securities	2,825
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	474.14	314 Stapled securities	314
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	625.14	414 Stapled securities	414
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	356.36	236 Stapled securities	236
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,507.13	2,975 Stapled securities	2,975
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	430.26	284 Stapled securities	284
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	87.87	58 Stapled securities	58
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	212.10	140 Stapled securities	140
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	25.75	17 Stapled securities	17
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	46.96	31 Stapled securities	31
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	471.16	311 Stapled securities	311
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	313.60	207 Stapled securities	207
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	43.93	29 Stapled securities	29
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	169.68	112 Stapled securities	112
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,695.28	1,119 Stapled securities	1,119
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	375.72	248 Stapled securities	248
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	119.68	79 Stapled securities	79
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	8,178.16	5,416 Stapled securities	5,416
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,637.97	1,747 Stapled securities	1,747
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	536.05	355 Stapled securities	355
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	36.24	24 Stapled securities	24
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	392.60	260 Stapled securities	260
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	939.22	622 Stapled securities	622
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	24.16	16 Stapled securities	16

Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	113.44	75 Stapled securities	75
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,452.68	2,279 Stapled securities	2,279
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,169.48	1,432 Stapled securities	1,432
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	457.53	302 Stapled securities	302
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	40.90	27 Stapled securities	27
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,279.97	2,165 Stapled securities	2,165
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,727.00	1,800 Stapled securities	1,800
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,922.33	2,589 Stapled securities	2,589
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	669.63	442 Stapled securities	442
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	22.72	15 Stapled securities	15
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	18.18	12 Stapled securities	12
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	18.21	12 Stapled securities	12
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	19.73	13 Stapled securities	13
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	301.48	199 Stapled securities	199
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	19.70	13 Stapled securities	13
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	19.70	13 Stapled securities	13
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	77.39	51 Stapled securities	51
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	98.47	65 Stapled securities	65
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	733.26	484 Stapled securities	484
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	31.87	21 Stapled securities	21
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	24.28	16 Stapled securities	16
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	16.69	11 Stapled securities	11
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	84.98	56 Stapled securities	56
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	19.73	13 Stapled securities	13
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	147.20	97 Stapled securities	97
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	331.78	219 Stapled securities	219
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	33.39	22 Stapled securities	22
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	159.34	105 Stapled securities	105
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	69.81	46 Stapled securities	46
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	57.57	38 Stapled securities	38
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	27.27	18 Stapled securities	18
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	100.16	66 Stapled securities	66
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	16.66	11 Stapled securities	11
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	136.35	90 Stapled securities	90
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	18.18	12 Stapled securities	12
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	31.81	21 Stapled securities	21
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	115.14	76 Stapled securities	76
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	125.05	82 Stapled securities	82
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,367.20	2,208 Stapled securities	2,208
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	500.65	340 Stapled securities	340
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	86.88	59 Stapled securities	59
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	100.13	68 Stapled securities	68
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,029.28	699 Stapled securities	699
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	103.07	70 Stapled securities	70
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	123.69	84 Stapled securities	84
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	125.16	85 Stapled securities	85
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	163.45	111 Stapled securities	111
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	123.69	84 Stapled securities	84
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,258.99	855 Stapled securities	855

Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	231.18	157 Stapled securities	157
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	235.60	160 Stapled securities	160
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	209.10	142 Stapled securities	142
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	206.15	140 Stapled securities	140
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	173.76	118 Stapled securities	118
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	135.47	92 Stapled securities	92
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	198.79	135 Stapled securities	135
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	167.86	114 Stapled securities	114
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	122.22	83 Stapled securities	83
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	122.22	83 Stapled securities	83
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,974.10	3,378 Stapled securities	3,378
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	319.53	217 Stapled securities	217
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	321.01	218 Stapled securities	218
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	201.73	137 Stapled securities	137
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	134.00	91 Stapled securities	91
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	188.48	128 Stapled securities	128
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	166.39	113 Stapled securities	113
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	61,902.43	42,039 Stapled securities	42,039
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,731.90	4,564 Stapled securities	4,564
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	20.65	14 Stapled securities	14
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	25,443.75	17,250 Stapled securities	17,250
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,107.40	4,212 Stapled securities	4,212
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	47,351.20	32,656 Stapled securities	32,656
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	33,568.92	22,836 Stapled securities	22,836
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	577.30	403 Stapled securities	403
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,769.02	1,933 Stapled securities	1,933
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,942.47	1,356 Stapled securities	1,356
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	236.36	165 Stapled securities	165
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,795.22	2,654 Stapled securities	2,654
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,092.52	764 Stapled securities	764
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,262.26	1,582 Stapled securities	1,582
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,628.34	3,203 Stapled securities	3,203
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,653.08	1,144 Stapled securities	1,144
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	333.22	231 Stapled securities	231
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	333.22	231 Stapled securities	231
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	333.22	231 Stapled securities	231
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	115.40	80 Stapled securities	80
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	8,142.91	5,645 Stapled securities	5,645
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,857.94	1,288 Stapled securities	1,288
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	991.00	687 Stapled securities	687
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	496.22	344 Stapled securities	344
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	248.11	172 Stapled securities	172
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	246.67	171 Stapled securities	171
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,295.37	898 Stapled securities	898
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	31.73	22 Stapled securities	22
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,678.06	1,863 Stapled securities	1,863
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,222.38	1,546 Stapled securities	1,546
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,449.00	1,008 Stapled securities	1,008
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	731.69	509 Stapled securities	509

Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,798.04	1,264 Stapled securities	1,264
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,244.69	875 Stapled securities	875
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	856.35	602 Stapled securities	602
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	411.10	289 Stapled securities	289
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	856.35	602 Stapled securities	602
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	856.35	602 Stapled securities	602
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	288.77	203 Stapled securities	203
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	65,996.04	45,672 Stapled securities	45,672
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	447.17	310 Stapled securities	310
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	445.73	309 Stapled securities	309
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	77.89	54 Stapled securities	54
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	87.99	61 Stapled securities	61
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	65,310.96	45,672 Stapled securities	45,672
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	8.65	6 Stapled securities	6
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	109.63	76 Stapled securities	76
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	93.76	65 Stapled securities	65
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	70.68	49 Stapled securities	49
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	314.46	218 Stapled securities	218
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	174.54	121 Stapled securities	121
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	102.42	71 Stapled securities	71
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	184.64	128 Stapled securities	128
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	106.74	74 Stapled securities	74
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,485.77	1,030 Stapled securities	1,030
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	99.53	69 Stapled securities	69
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	80.78	56 Stapled securities	56
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	646.24	448 Stapled securities	448
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	47.60	33 Stapled securities	33
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	63.47	44 Stapled securities	44
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	719.81	499 Stapled securities	499
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	70.68	49 Stapled securities	49
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	128.38	89 Stapled securities	89
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	82.22	57 Stapled securities	57
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	196.18	136 Stapled securities	136
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,139.57	790 Stapled securities	790
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	236.57	164 Stapled securities	164
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	137.04	95 Stapled securities	95
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	98.09	68 Stapled securities	68
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	75.01	52 Stapled securities	52
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	69.24	48 Stapled securities	48
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	80.78	56 Stapled securities	56
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	80.78	56 Stapled securities	56
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,777.91	2,619 Stapled securities	2,619
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	87.99	61 Stapled securities	61
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	112.51	78 Stapled securities	78
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	86.55	60 Stapled securities	60
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	85.11	59 Stapled securities	59
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	105.30	73 Stapled securities	73
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	70.68	49 Stapled securities	49
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	25.96	18 Stapled securities	18

Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	70.68	49 Stapled securities	49
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	69.24	48 Stapled securities	48
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	728.46	505 Stapled securities	505
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,119.38	776 Stapled securities	776
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	75.01	52 Stapled securities	52
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	70.68	49 Stapled securities	49
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	106.74	74 Stapled securities	74
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	70.68	49 Stapled securities	49
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	842.45	580 Stapled securities	580
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	488.04	336 Stapled securities	336
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	312.29	215 Stapled securities	215
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	248.38	171 Stapled securities	171
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,057.42	728 Stapled securities	728
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	260.00	179 Stapled securities	179
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,381.33	951 Stapled securities	951
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	251.28	173 Stapled securities	173
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	251.28	173 Stapled securities	173
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	239.66	165 Stapled securities	165
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,121.33	772 Stapled securities	772
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	326.81	225 Stapled securities	225
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	302.12	208 Stapled securities	208
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	180.11	124 Stapled securities	124
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	286.14	197 Stapled securities	197
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2.90	2 Stapled securities	2
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	801.78	552 Stapled securities	552
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	336.98	232 Stapled securities	232
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2.90	2 Stapled securities	2
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	291.95	201 Stapled securities	201
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,182.33	814 Stapled securities	814
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	982.85	679 Stapled securities	679
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	661.51	457 Stapled securities	457
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,250.64	864 Stapled securities	864
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	234.50	162 Stapled securities	162
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	369.11	255 Stapled securities	255
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	221.47	153 Stapled securities	153
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,757.27	1,214 Stapled securities	1,214
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,760.16	1,216 Stapled securities	1,216
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	428.46	296 Stapled securities	296
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	277.92	192 Stapled securities	192
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	235.94	163 Stapled securities	163
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	72.38	50 Stapled securities	50
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	123.04	85 Stapled securities	85
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	353.19	244 Stapled securities	244
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	8.69	6 Stapled securities	6
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	101.33	70 Stapled securities	70
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	76.72	53 Stapled securities	53
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	348.85	241 Stapled securities	241
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,089.97	753 Stapled securities	753
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	334.37	231 Stapled securities	231

Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	244.63	169 Stapled securities	169
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7.24	5 Stapled securities	5
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1.45	1 Stapled securities	1
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2.90	2 Stapled securities	2
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,306.16	2,288 Stapled securities	2,288
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	13,896.71	9,735 Stapled securities	9,735
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	38.54	27 Stapled securities	27
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	252.67	177 Stapled securities	177
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	46,198.10	31,971 Stapled securities	31,971
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,963.07	2,083 Stapled securities	2,083
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	514.95	362 Stapled securities	362
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,634.49	2,555 Stapled securities	2,555
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,123.60	4,320 Stapled securities	4,320
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,062.50	5,000 Stapled securities	5,000
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,338.21	2,355 Stapled securities	2,355
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,363.73	2,373 Stapled securities	2,373
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,165.28	2,233 Stapled securities	2,233
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,307.78	3,039 Stapled securities	3,039
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	225.38	159 Stapled securities	159
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,709.69	4,028 Stapled securities	4,028
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	202.70	143 Stapled securities	143
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	323.19	228 Stapled securities	228
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	626.53	442 Stapled securities	442
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,606.88	3,250 Stapled securities	3,250
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,211.30	1,560 Stapled securities	1,560
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	269.32	190 Stapled securities	190
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,519.38	4,575 Stapled securities	4,575
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	23,222.70	16,470 Stapled securities	16,470
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	545.06	403 Stapled securities	403
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	922.40	682 Stapled securities	682
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	35.16	26 Stapled securities	26
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	416.57	308 Stapled securities	308
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	421.98	312 Stapled securities	312
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	638.38	472 Stapled securities	472
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	366.53	271 Stapled securities	271
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	608.63	450 Stapled securities	450
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	716.83	530 Stapled securities	530
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	658.67	487 Stapled securities	487
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	389.52	288 Stapled securities	288
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	192.06	142 Stapled securities	142
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	24.34	18 Stapled securities	18
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	263.74	195 Stapled securities	195
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	242.10	179 Stapled securities	179
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	409.01	298 Stapled securities	298
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	76.86	56 Stapled securities	56
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	204.50	149 Stapled securities	149
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	281.36	205 Stapled securities	205
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,620.92	1,181 Stapled securities	1,181
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	636.84	464 Stapled securities	464

Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,633.01	2,647 Stapled securities	2,647
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,023.48	743 Stapled securities	743
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	308.56	224 Stapled securities	224
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,993.37	2,899 Stapled securities	2,899
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,562.09	1,134 Stapled securities	1,134
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,012.50	5,000 Stapled securities	5,000
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,805.00	2,000 Stapled securities	2,000
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,805.00	2,000 Stapled securities	2,000
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,962.50	5,000 Stapled securities	5,000
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,962.50	5,000 Stapled securities	5,000
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,062.50	5,000 Stapled securities	5,000
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,062.50	5,000 Stapled securities	5,000
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	441.61	316 Stapled securities	316
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	107.61	77 Stapled securities	77
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	113.20	81 Stapled securities	81
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,325.09	4,526 Stapled securities	4,526
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,987.50	5,000 Stapled securities	5,000
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,826.49	2,743 Stapled securities	2,743
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,037.50	5,000 Stapled securities	5,000
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,989.86	2,795 Stapled securities	2,795
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Sale	314.05	220 Stapled securities	220
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,833.59	1,985 Stapled securities	1,985
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Sale	14,325.00	10,000 Stapled securities	10,000
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	875.44	609 Stapled securities	609
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	934.38	650 Stapled securities	650
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,725.00	1,200 Stapled securities	1,200
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	723.06	503 Stapled securities	503
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	54.63	38 Stapled securities	38
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,321.78	1,530 Stapled securities	1,530
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	396.07	261 Stapled securities	261
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,080.46	712 Stapled securities	712
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,476.53	973 Stapled securities	973
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	843.73	556 Stapled securities	556
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	843.73	556 Stapled securities	556
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	625.21	412 Stapled securities	412
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	889.35	588 Stapled securities	588
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	564.16	373 Stapled securities	373
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	474.93	314 Stapled securities	314
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	411.40	272 Stapled securities	272
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	322.16	213 Stapled securities	213
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,406.39	1,591 Stapled securities	1,591
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,934.49	1,279 Stapled securities	1,279
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	559.63	370 Stapled securities	370
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,914.46	4,564 Stapled securities	4,564
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,648.15	2,420 Stapled securities	2,420
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	682.90	453 Stapled securities	453
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	471.85	313 Stapled securities	313
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,429.90	2,279 Stapled securities	2,279
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,003.44	3,375 Stapled securities	3,375

Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1.48	1 Stapled securities	1
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	66.71	45 Stapled securities	45
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	296.50	200 Stapled securities	200
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,378.72	930 Stapled securities	930
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	370.63	250 Stapled securities	250
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	100.81	68 Stapled securities	68
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	194.21	131 Stapled securities	131
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,295.70	874 Stapled securities	874
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	87.47	59 Stapled securities	59
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	305.39	206 Stapled securities	206
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	97.84	66 Stapled securities	66
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	723.46	488 Stapled securities	488
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	170.49	115 Stapled securities	115
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	126.01	85 Stapled securities	85
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	13.34	9 Stapled securities	9
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	114.15	77 Stapled securities	77
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	96.36	65 Stapled securities	65
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,382.27	2,956 Stapled securities	2,956
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,505.57	1,019 Stapled securities	1,019
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	113.77	77 Stapled securities	77
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	110.81	75 Stapled securities	75
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,657.35	3,829 Stapled securities	3,829
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	150.64	103 Stapled securities	103
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	213.52	146 Stapled securities	146
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	127.24	87 Stapled securities	87
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,433.60	1,664 Stapled securities	1,664
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	811.64	542 Stapled securities	542
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,175.87	1,453 Stapled securities	1,453
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,504.99	1,005 Stapled securities	1,005
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	67.39	45 Stapled securities	45
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	203.66	136 Stapled securities	136
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	158.74	106 Stapled securities	106
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	161.73	108 Stapled securities	108
Monday, 19 December 2016	CBA Markets Limited ACN 003 485 952	Sale	152,508.72	97,762 Stapled securities	97,762
Thursday, 06 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	726,279 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	726,279
Friday, 07 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	726,279 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	726,279
Friday, 07 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	733,322 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	733,322
Monday, 10 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	733,322 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	733,322
Thursday, 17 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	686,110 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	686,110
Friday, 18 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	686,110 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	686,110
Friday, 18 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	685,600 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	685,600

Monday, 21 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	685,600 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	685,600
Wednesday, 23 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	655,530 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	655,530
Thursday, 24 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	655,530 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	655,530
Friday, 25 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	652,610 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	652,610
Monday, 28 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	652,610 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	652,610
Thursday, 25 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	609,983.04	371,601 Stapled securities	371,601
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,145.34	2,011 Stapled securities	2,011
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,879.58	1,841 Stapled securities	1,841
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,206.30	12,922 Stapled securities	12,922
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	74,467.62	47,622 Stapled securities	47,622
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	1 Stapled securities	1
Tuesday, 30 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,658.16	18,694 Stapled securities	18,694
Wednesday, 31 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	371,655.50	227,758 Stapled securities	227,758
Wednesday, 31 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,044.87	18,154 Stapled securities	18,154
Wednesday, 31 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,199.10	2,011 Stapled securities	2,011
Wednesday, 31 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,928.66	1,841 Stapled securities	1,841
Wednesday, 31 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,556.32	12,922 Stapled securities	12,922
Wednesday, 31 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	75,757.08	47,622 Stapled securities	47,622
Thursday, 01 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	757,498.50	459,090 Stapled securities	459,090
Thursday, 01 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,288.80	9,872 Stapled securities	9,872
Thursday, 01 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	494,880.00	300,000 Stapled securities	300,000
Monday, 05 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,752.56	12,654 Stapled securities	12,654
Thursday, 08 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,997.50	9,875 Stapled securities	9,875
Friday, 09 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	37,596.96	23,208 Stapled securities	23,208
Friday, 16 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	202,434.43	127,735 Stapled securities	127,735
Friday, 16 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	62,092.46	39,180 Stapled securities	39,180
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,906.00	7,000 Stapled securities	7,000
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,228.88	3,998 Stapled securities	3,998
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	71,346.60	45,735 Stapled securities	45,735
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,333.70	6,603 Stapled securities	6,603
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,054,787.76	676,146 Stapled securities	676,146

Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	37,578.84	24,089 Stapled securities	24,089
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	580,855.08	372,343 Stapled securities	372,343
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	712,714.08	456,868 Stapled securities	456,868
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,968.16	10,236 Stapled securities	10,236
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,826.36	4,348 Stapled securities	4,348
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	100,925.88	64,284 Stapled securities	64,284
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,595.30	2,290 Stapled securities	2,290
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,579.57	35,401 Stapled securities	35,401
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	68,196.09	43,437 Stapled securities	43,437
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,527.61	973 Stapled securities	973
Wednesday, 05 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,121.34	3,262 Stapled securities	3,262
Wednesday, 05 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,970.27	22,911 Stapled securities	22,911
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	31,445.56	21,247 Stapled securities	21,247
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	17,773.75	12,050 Stapled securities	12,050
Tuesday, 08 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	138,877.31	97,117 Stapled securities	97,117
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,181,554.62	856,199 Stapled securities	856,199
Monday, 21 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	52,709.80	36,860 Stapled securities	36,860
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	21,471.19	14,362 Stapled securities	14,362
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,018.46	8,708 Stapled securities	8,708
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,173.03	8,035 Stapled securities	8,035
Thursday, 01 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,082.20	10,477 Stapled securities	10,477
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	29,012.75	19,061 Stapled securities	19,061
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,150.94	8,640 Stapled securities	8,640
Wednesday, 21 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,041.87	8,683 Stapled securities	8,683
Tuesday, 03 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,762.92	12,652 Stapled securities	12,652
Thursday, 19 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,800.00	10,000 Stapled securities	10,000
Tuesday, 24 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,605.27	11,182 Stapled securities	11,182
Tuesday, 07 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,337.33	5,131 Stapled securities	5,131
Thursday, 09 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	105,935.84	73,312 Stapled securities	73,312
Friday, 10 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,955.22	14,654 Stapled securities	14,654
Tuesday, 14 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,855.41	11,787 Stapled securities	11,787
Thursday, 16 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	118,880.90	83,000 Stapled securities	83,000
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	29,725.65	20,430 Stapled securities	20,430

Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,040.02	5,702 Stapled securities	5,702
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,889.66	3,468 Stapled securities	3,468
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	36,804.13	26,104 Stapled securities	26,104
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	119,415.32	84,697 Stapled securities	84,697
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,178.95	5,702 Stapled securities	5,702
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,974.50	3,468 Stapled securities	3,468
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	121,489.38	84,697 Stapled securities	84,697
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	37,443.58	26,104 Stapled securities	26,104
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,342.40	3,710 Stapled securities	3,710
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	24,914.88	17,302 Stapled securities	17,302
Wednesday, 08 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	42,771.12	29,096 Stapled securities	29,096
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,270.88	7,827 Stapled securities	7,827
Tuesday, 14 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,771.20	7,480 Stapled securities	7,480
Tuesday, 14 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,270.88	7,827 Stapled securities	7,827
Wednesday, 15 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	1 Stapled securities	1
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,419.82	9,289 Stapled securities	9,289
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,119.21	5,620 Stapled securities	5,620
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	68,925.19	47,709 Stapled securities	47,709
Friday, 17 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	205,215.30	142,047 Stapled securities	142,047
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,990.41	6,287 Stapled securities	6,287
Friday, 24 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,309.26	5,881 Stapled securities	5,881
Wednesday, 29 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,529.52	7,212 Stapled securities	7,212
Friday, 31 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,647.50	3,250 Stapled securities	3,250
Tuesday, 04 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,647.50	3,250 Stapled securities	3,250
Tuesday, 04 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,681.53	6,071 Stapled securities	6,071
Friday, 07 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,874.43	7,578 Stapled securities	7,578
Tuesday, 11 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,566.14	3,852 Stapled securities	3,852
Thursday, 20 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,299.50	1,533 Stapled securities	1,533
Thursday, 20 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,387.00	4,258 Stapled securities	4,258
Wednesday, 26 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	75,090.00	50,000 Stapled securities	50,000
Wednesday, 26 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,452.33	8,301 Stapled securities	8,301
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,884.68	6,044 Stapled securities	6,044
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,145.04	3,524 Stapled securities	3,524

Monday, 08 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,758.52	6,683 Stapled securities	6,683
Monday, 15 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,497.41	7,902 Stapled securities	7,902
Tuesday, 16 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,942.50	6,125 Stapled securities	6,125
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,942.50	6,125 Stapled securities	6,125
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,658.51	3,957 Stapled securities	3,957
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,451.16	3,812 Stapled securities	3,812
Tuesday, 23 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	71,602.96	50,072 Stapled securities	50,072
Wednesday, 24 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,985.60	4,128 Stapled securities	4,128
Wednesday, 31 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,080.66	11,052 Stapled securities	11,052
Thursday, 01 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,216.51	8,199 Stapled securities	8,199
Friday, 02 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,854.33	4,647 Stapled securities	4,647
Tuesday, 06 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,379.04	6,424 Stapled securities	6,424
Tuesday, 06 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,249.00	5,650 Stapled securities	5,650
Wednesday, 14 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,322.31	6,343 Stapled securities	6,343
Monday, 19 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,117.67	3,378 Stapled securities	3,378
Wednesday, 21 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,510,000.00	1,000,000 Stapled securities	1,000,000
Monday, 26 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,272.31	6,161 Stapled securities	6,161
Monday, 26 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,500,000.00	1,000,000 Stapled securities	1,000,000
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,282.12	5,378 Stapled securities	5,378
Thursday, 29 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,085,000.00	2,000,000 Stapled securities	2,000,000
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,299.37	8,498 Stapled securities	8,498
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,942.96	9,896 Stapled securities	9,896
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,339.36	3,536 Stapled securities	3,536
Monday, 03 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,827.83	5,307 Stapled securities	5,307
Wednesday, 05 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,246.12	2,812 Stapled securities	2,812
Monday, 10 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,380.10	4,170 Stapled securities	4,170
Tuesday, 11 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,328.24	1,547 Stapled securities	1,547
Friday, 14 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,254.97	6,049 Stapled securities	6,049
Monday, 17 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,094.72	6,043 Stapled securities	6,043
Tuesday, 18 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,486.09	7,683 Stapled securities	7,683
Thursday, 20 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	224,730.00	150,000 Stapled securities	150,000
Friday, 21 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,523,806.60	7,606,473 Stapled securities	7,606,473
Friday, 21 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,523,806.60	7,606,473 Stapled securities	7,606,473

Thursday, 27 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,132.92	2,728 Stapled securities	2,728
Friday, 28 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	149,676.00	99,784 Stapled securities	99,784
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,132.92	2,728 Stapled securities	2,728
Friday, 04 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,530.13	6,905 Stapled securities	6,905
Tuesday, 08 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	173,703.28	114,580 Stapled securities	114,580
Wednesday, 09 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,479.08	8,183 Stapled securities	8,183
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,636.86	4,959 Stapled securities	4,959
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,116.88	3,972 Stapled securities	3,972
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,017.32	3,258 Stapled securities	3,258
Friday, 25 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,284.60	6,744 Stapled securities	6,744
Monday, 28 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,214.40	6,720 Stapled securities	6,720
Tuesday, 29 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,627.92	1,064 Stapled securities	1,064
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,334.24	11,256 Stapled securities	11,256
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,526.73	2,337 Stapled securities	2,337
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,633.59	1,745 Stapled securities	1,745
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	42,662.30	28,271 Stapled securities	28,271
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	128,500.57	85,156 Stapled securities	85,156
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,181.74	6,084 Stapled securities	6,084
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	52,571.72	34,027 Stapled securities	34,027
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,340.16	6,084 Stapled securities	6,084
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,678.92	1,745 Stapled securities	1,745
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	130,731.49	85,156 Stapled securities	85,156
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	43,401.64	28,271 Stapled securities	28,271
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	167,555.99	108,845 Stapled securities	108,845
Monday, 04 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	172,159.15	111,596 Stapled securities	111,596
Monday, 04 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,528.40	5,520 Stapled securities	5,520
Monday, 04 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	1 Stapled securities	1
Tuesday, 28 March 2017	Colonial First State Investments Limited ACN 002 348 352	Sale	211,473.80	147,533 Stapled securities	147,533
Friday, 12 May 2017	Colonial First State Investments Limited ACN 002 348 352	Sale	44,451.00	30,000 Stapled securities	30,000
Monday, 29 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,946.60	1,244 Stapled securities	1,244
Monday, 29 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,720 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	9,720
Monday, 29 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	5,544 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	5,544
Tuesday, 30 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,973.36	9,682 Stapled securities	9,682

Wednesday, 31 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,189.92	3,184 Stapled securities	3,184
Thursday, 01 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	56,079 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	56,079
Wednesday, 07 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,738.60	6,000 Stapled securities	6,000
Thursday, 08 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	61.75	38 Stapled securities	38
Wednesday, 14 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	12,195 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	12,195
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	41,582 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	41,582
Thursday, 22 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	88,925.11	56,923 Stapled securities	56,923
Monday, 17 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	43,215 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	43,215
Thursday, 20 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	108,307 Stapled securities (returned to UBS AG (Agreement 3), see Annexure C)	108,307
Monday, 31 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	42,578 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	42,578
Wednesday, 02 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	43,366 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	43,366
Monday, 07 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	26,922 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	26,922
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,181,554.62	856,199 Stapled securities	856,199
Wednesday, 16 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	336,526.89	247,683 Stapled securities	247,683
Thursday, 17 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	835,188.21	608,516 Stapled securities	608,516
Monday, 06 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	164,539.51	113,546 Stapled securities	113,546
Tuesday, 07 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	133,304.02	92,169 Stapled securities	92,169
Wednesday, 08 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,962.22	4,100 Stapled securities	4,100
Thursday, 09 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	20,393.43	14,047 Stapled securities	14,047
Thursday, 09 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	95,068.35	65,227 Stapled securities	65,227
Thursday, 06 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	583.07	407 Stapled securities	407
Friday, 07 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	579.56	405 Stapled securities	405
Thursday, 13 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,749.48	2,602 Stapled securities	2,602
Tuesday, 18 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,067.51	4,136 Stapled securities	4,136
Wednesday, 19 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	44,892.00	30,000 Stapled securities	30,000
Thursday, 20 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	4,855.02	3,204 Stapled securities	3,204
Friday, 21 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	1,651.47	1,104 Stapled securities	1,104
Friday, 21 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	7,516.00	5,000 Stapled securities	5,000
Friday, 28 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	19,509.83	13,100 Stapled securities	13,100
Friday, 28 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	30,455.08	20,474 Stapled securities	20,474
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	20,836.30	14,111 Stapled securities	14,111
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	37,144 Stapled securities (returned to UBS AG (Agreement 3), see Annexure C)	37,144
Monday, 08 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26,778.95	18,100 Stapled securities	18,100
Tuesday, 09 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,499.54	7,800 Stapled securities	7,800
Wednesday, 10 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,589.24	3,100 Stapled securities	3,100
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,455.81	4,320 Stapled securities	4,320

Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,061.64	1,400 Stapled securities	1,400
Monday, 15 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,393.27	5,750 Stapled securities	5,750
Friday, 19 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	10,977.12	7,700 Stapled securities	7,700
Monday, 22 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	10,537.85	7,245 Stapled securities	7,245
Wednesday, 24 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,954.95	6,785 Stapled securities	6,785
Thursday, 25 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,214.21	2,860 Stapled securities	2,860
Tuesday, 30 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,763.76	12,180 Stapled securities	12,180
Wednesday, 31 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	71,853 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	71,853
Monday, 05 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,087.71	9,590 Stapled securities	9,590
Tuesday, 06 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	10,995.00	7,500 Stapled securities	7,500
Thursday, 08 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	30,881 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	30,881
Friday, 09 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,858.72	10,800 Stapled securities	10,800
Wednesday, 14 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,902.95	8,100 Stapled securities	8,100
Thursday, 15 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	136,308 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	136,308
Tuesday, 20 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,115.96	11,400 Stapled securities	11,400
Friday, 23 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,876.28	7,800 Stapled securities	7,800
Wednesday, 28 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26,619.57	17,100 Stapled securities	17,100
Monday, 03 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,354.64	3,600 Stapled securities	3,600
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,117.86	9,400 Stapled securities	9,400
Tuesday, 11 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,413.22	10,200 Stapled securities	10,200
Thursday, 13 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	103,974.93	68,812 Stapled securities	68,812
Thursday, 13 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	14,780 Stapled securities (returned to UBS AG (Agreement 3), see Annexure C)	14,780
Tuesday, 18 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,568.83	11,040 Stapled securities	11,040
Wednesday, 19 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,532.72	5,600 Stapled securities	5,600
Thursday, 20 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,994.30	4,600 Stapled securities	4,600
Thursday, 27 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	10,376.28	6,840 Stapled securities	6,840
Tuesday, 08 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	18,008.64	11,840 Stapled securities	11,840
Friday, 11 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,834.57	9,680 Stapled securities	9,680
Tuesday, 15 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,371.91	4,150 Stapled securities	4,150
Wednesday, 16 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,802.51	5,700 Stapled securities	5,700
Tuesday, 22 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,053.76	9,600 Stapled securities	9,600
Friday, 25 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,184.20	6,000 Stapled securities	6,000
Wednesday, 30 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,754 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	20,754
Wednesday, 30 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	29,155 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	29,155
Wednesday, 30 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	7,566 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	7,566
Monday, 04 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,683.98	10,120 Stapled securities	10,120
Monday, 29 August 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	3,739.12	2,391 Stapled securities	2,391

Wednesday, 22 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	108,724.51	74,771 Stapled securities	74,771
Thursday, 23 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	76,110.75	52,195 Stapled securities	52,195
Monday, 27 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	5,840.44	4,142 Stapled securities	4,142
Thursday, 17 August 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	6,339.33	4,142 Stapled securities	4,142
Friday, 24 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,048.44	24,424 Stapled securities	24,424
Monday, 26 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	58,177.70	37,534 Stapled securities	37,534
Wednesday, 30 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	2,850.07	1,888 Stapled securities	1,888

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 04/09/2017

Clare McManus

Clare McManus

Company Secretary

Dated the 06/09/2017

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australia Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Deutsche Bank AG

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Deutsche Bank AG (London)
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No

If yes, in which circumstances?	N/A
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UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A