
Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **CHARTER HALL RETAIL REIT**

ACN/ARSN: **093 143 965**

1. Details of substantial holder

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

The holder became a substantial holder on: **04/05/2018**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Units	14,609,672	14,609,672	3.63%

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Units	5,659,041	5,659,041	1.41%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Units	20,268,713	20,268,713	5.04%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	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 and in its capacity as administrator of managed accounts. 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.	157,694 Units
ASB Group Investments Limited ACN 533945	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.	192,401 Units
ASB Group Investments Limited ACN 533945	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.	43,076 Units
CBA Markets Limited ACN 003 485 952	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of 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 a proprietary capacity (including as a result of underwriting activities). 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.	693,860 Units (including 433,563 borrowed from Barclays Capital Securities Ltd, see Annexure C) (including 260,297 borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 trustee for the Officers' Superannuation Fund. 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.	107,601 Units

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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.	8,009,459 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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.	8,158,784 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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.	5,659,041 Units (including 387,564 borrowed from UBS AG (Agreement 1), see Annexure C) (including 439,897 borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	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.	12,551,336 Units (including 387,564 borrowed from UBS AG (Agreement 1), see Annexure C) (including 439,897 borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	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.	142 Units

Colonial First State Investments Limited ACN 002 348 352	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.	47,435 Units
Realindex Investments Pty Limited ACN 133 312 017	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.	5,401,222 Units
Realindex Investments Pty Limited ACN 133 312 017	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.	5,556,116 Units

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		157,694 Units
ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		43,076 Units
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		693,860 Units
Colonial First State Asset Management (Australia) Limited	Brown Brothers Harriman		5,203,96 Units
Colonial First State Asset Management (Australia) Limited	Citibank N A Hong Kong		149,325 Units
Colonial First State Asset Management (Australia) Limited	Citicorp Nominees Pty Limited (Australia)		2,719,821 Units
Colonial First State Asset Management (Australia) Limited	JP Morgan Chase Bank NA		85,670 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		444,406 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		1,450,945 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		2,936,229 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		827,461 Units
Colonial First State Investments Limited ACN 002 348 352	CFSIL		142 Units
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		4,219,767 Units
Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		107,601 Units
Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited		410,403 Units
Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)		91,029 Units
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		133,666 Units
Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services		593,650 Units

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

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

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
ASB Group Investments Limited	ACN 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
CBA Markets Limited	ACN 003 485 952	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited	ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited	ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited	ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. 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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. 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.



Clare McManus - Company Secretary

Dated the 08 day of May 2018

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 04/05/2018



Clare McManus

Company Secretary

Dated the 08/05/2018

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL FINANCE HOLDINGS PTY LTD
AHL FINANCE PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
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
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD
AUSSIE HOME INSURANCE PTY LIMITED
AUSSIE HOME LOANS HOLDINGS PTY LTD
AUSSIE HOME LOANS PTY LIMITED
AUSSIE HOME SECURITY PTY LIMITED
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED
AUSSIEHOMELOANS.COM.AU PTY LTD
AUSTRALIAN HOME LOANS HOLDINGS 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 ES BUSINESS SERVICES PTY LTD
 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 IT LEASING NO 3 PTY LTD
 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 SAF HOLDING PTY LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CBSA FOUNDATION NPC
 CFSPAI EUROPE CO LIMITED
 CFSPAI EUROPE HOLDCO LIMITED
 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
 CMLA Services 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 FOUNDATION LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFOUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)
 COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) 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 (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
 FMG ASSET LEASING PTY LTD
 FSIB Ltd.
 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
 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 NO2 PTY LTD
 SAFE NO24 PTY LTD
 SAFE NO25 PTY LTD
 SAFE NO26 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 known 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)
WESTSIDE PROPERTIES LIMITED
WIZARD HOME LOANS PTY LIMITED

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 04/05/2018



Clare McManus

Company Secretary

Dated the 08/05/2018

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited ACN 533945	Wednesday, 17 January 2018	13,067.22		3,342 Units
ASB Group Investments Limited ACN 533945	Wednesday, 31 January 2018	9,310.73		2,431 Units
Avanteos Investments Limited ACN 096 259 979	Friday, 19 January 2018	3,309.53		840 Units
Avanteos Investments Limited ACN 096 259 979	Wednesday, 14 February 2018	14,469.00		3,900 Units
Avanteos Investments Limited ACN 096 259 979	Monday, 19 February 2018	9,972.80		2,710 Units
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 February 2018	8,831.15		2,400 Units
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 February 2018	12,500.02		3,406 Units
Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 February 2018	10,444.14		2,763 Units
Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 February 2018	14,921.02		3,947 Units
Avanteos Investments Limited ACN 096 259 979	Wednesday, 07 March 2018	17,001.27		4,550 Units
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 April 2018	3,608.40		930 Units
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 April 2018	3,447.00		900 Units
CBA Markets Limited ACN 003 485 952	Tuesday, 02 January 2018	N/A		238,426 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 08 January 2018	N/A		444,575 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 09 January 2018	N/A		442,487 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 10 January 2018	N/A		435,822 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 10 January 2018	N/A		435,820 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 11 January 2018	N/A		433,682 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 11 January 2018	N/A		433,680 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 12 January 2018	N/A		434,510 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 12 January 2018	N/A		89,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 15 January 2018	N/A		433,140 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 15 January 2018	N/A		89,163 Units (borrowed from Deutsche Bank AG, see Annexure C)

CBA Markets Limited ACN 003 485 952	Tuesday, 16 January 2018	N/A	377,126 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 16 January 2018	N/A	87,913 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 17 January 2018	N/A	432,410 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 17 January 2018	N/A	251,287 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 17 January 2018	N/A	89,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 18 January 2018	N/A	432,260 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 18 January 2018	N/A	251,283 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 18 January 2018	N/A	89,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 19 January 2018	N/A	429,496 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 19 January 2018	N/A	251,287 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 19 January 2018	N/A	89,161 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 22 January 2018	N/A	430,066 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 22 January 2018	N/A	251,287 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 22 January 2018	N/A	89,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 23 January 2018	N/A	427,392 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 23 January 2018	N/A	251,287 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 23 January 2018	N/A	89,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 24 January 2018	N/A	424,226 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 24 January 2018	N/A	251,287 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 24 January 2018	N/A	89,162 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 25 January 2018	N/A	423,868 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 25 January 2018	N/A	240,988 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)

CBA Markets Limited ACN 003 485 952	Thursday, 25 January 2018	N/A	89,160 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 26 January 2018	N/A	421,704 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 26 January 2018	N/A	240,988 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 26 January 2018	N/A	89,162 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 29 January 2018	N/A	421,704 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 29 January 2018	N/A	195,856 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 29 January 2018	N/A	89,162 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 30 January 2018	N/A	419,477 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 30 January 2018	N/A	193,665 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 30 January 2018	N/A	30,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 31 January 2018	N/A	420,116 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 31 January 2018	N/A	193,357 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 31 January 2018	N/A	30,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 01 February 2018	N/A	422,180 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 01 February 2018	N/A	109,486 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 01 February 2018	N/A	30,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 02 February 2018	N/A	424,258 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 02 February 2018	N/A	104,286 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 02 February 2018	N/A	30,163 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 05 February 2018	N/A	104,286 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 05 February 2018	N/A	426,636 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 05 February 2018	N/A	309,163 Units (borrowed from Deutsche Bank AG, see Annexure C)

CBA Markets Limited ACN 003 485 952	Tuesday, 06 February 2018	N/A	93,487 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 06 February 2018	N/A	426,550 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 06 February 2018	N/A	424,993 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 07 February 2018	N/A	436,524 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 07 February 2018	N/A	93,487 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 07 February 2018	N/A	435,017 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 08 February 2018	N/A	438,170 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 08 February 2018	N/A	41,620 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 08 February 2018	N/A	438,171 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 09 February 2018	N/A	436,204 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 09 February 2018	N/A	20,022 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 09 February 2018	N/A	436,203 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 12 February 2018	N/A	438,936 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 12 February 2018	N/A	20,022 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 12 February 2018	N/A	438,936 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 13 February 2018	N/A	438,650 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 13 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 13 February 2018	N/A	438,650 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 February 2018	N/A	1 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 February 2018	N/A	434,850 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 February 2018	N/A	434,851 Units (borrowed from Deutsche Bank AG, see Annexure C)

CBA Markets Limited ACN 003 485 952	Thursday, 15 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 15 February 2018	N/A	437,408 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 15 February 2018	N/A	437,408 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 16 February 2018	N/A	441,468 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 16 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 16 February 2018	N/A	441,468 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 February 2018	N/A	443,408 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 February 2018	N/A	443,408 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 20 February 2018	N/A	444,878 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 20 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 20 February 2018	N/A	444,876 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 February 2018	N/A	448,136 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 February 2018	N/A	448,136 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 22 February 2018	N/A	449,454 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 22 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 22 February 2018	N/A	449,452 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 23 February 2018	N/A	19,567 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 23 February 2018	N/A	446,434 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 23 February 2018	N/A	445,140 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 26 February 2018	N/A	444,608 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)

CBA Markets Limited ACN 003 485 952	Monday, 26 February 2018	N/A	443,000 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 27 February 2018	N/A	445,652 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 28 February 2018	N/A	447,550 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 28 February 2018	N/A	446,160 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 01 March 2018	N/A	452,230 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 01 March 2018	N/A	452,236 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 02 March 2018	N/A	452,930 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 02 March 2018	N/A	452,936 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 05 March 2018	N/A	446,637 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 05 March 2018	N/A	431,776 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 06 March 2018	N/A	452,296 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 06 March 2018	N/A	452,296 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 07 March 2018	N/A	450,182 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 07 March 2018	N/A	450,180 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 08 March 2018	N/A	449,854 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 08 March 2018	N/A	449,852 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 09 March 2018	N/A	452,046 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 12 March 2018	N/A	451,576 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 13 March 2018	N/A	453,604 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 13 March 2018	N/A	453,600 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 March 2018	N/A	455,764 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 March 2018	N/A	455,760 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 15 March 2018	N/A	456,310 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 15 March 2018	N/A	456,300 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 16 March 2018	N/A	460,665 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)

CBA Markets Limited ACN 003 485 952	Friday, 16 March 2018	N/A	460,660 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 March 2018	N/A	466,139 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 March 2018	N/A	251,313 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 March 2018	N/A	61,936 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 20 March 2018	N/A	467,516 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 20 March 2018	N/A	61,937 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 March 2018	N/A	469,252 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 March 2018	N/A	234,774 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 March 2018	N/A	61,933 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 22 March 2018	N/A	471,763 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 22 March 2018	N/A	101,937 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 23 March 2018	N/A	469,497 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 23 March 2018	N/A	226,258 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 23 March 2018	N/A	101,936 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 26 March 2018	N/A	470,281 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 26 March 2018	N/A	224,982 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 26 March 2018	N/A	101,937 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 27 March 2018	N/A	468,307 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 27 March 2018	N/A	207,564 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 27 March 2018	N/A	66,438 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 28 March 2018	N/A	464,830 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 28 March 2018	N/A	207,564 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 28 March 2018	N/A	66,439 Units (borrowed from Deutsche Bank AG, see Annexure C)

CBA Markets Limited ACN 003 485 952	Thursday, 29 March 2018	N/A	464,287 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 29 March 2018	N/A	66,438 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 30 March 2018	N/A	463,666 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 30 March 2018	N/A	66,438 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 02 April 2018	N/A	463,666 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 02 April 2018	N/A	66,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 03 April 2018	N/A	463,666 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 03 April 2018	N/A	207,564 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 03 April 2018	N/A	66,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 04 April 2018	N/A	463,479 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 04 April 2018	N/A	207,564 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 04 April 2018	N/A	66,438 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 05 April 2018	N/A	463,564 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 05 April 2018	N/A	207,406 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 05 April 2018	N/A	66,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 06 April 2018	N/A	464,158 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 06 April 2018	N/A	168,291 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 06 April 2018	N/A	66,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 09 April 2018	N/A	461,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 09 April 2018	N/A	66,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 10 April 2018	N/A	460,042 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 10 April 2018	N/A	162,682 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 10 April 2018	N/A	66,437 Units (borrowed from Deutsche Bank AG, see Annexure C)

CBA Markets Limited ACN 003 485 952	Wednesday, 11 April 2018	N/A	162,682 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 11 April 2018	N/A	457,556 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 11 April 2018	N/A	66,438 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 12 April 2018	N/A	454,181 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 12 April 2018	N/A	162,682 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 12 April 2018	N/A	172,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 13 April 2018	N/A	162,682 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 13 April 2018	N/A	454,963 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 13 April 2018	N/A	172,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 16 April 2018	N/A	443,728 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 16 April 2018	N/A	147,418 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 16 April 2018	N/A	172,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 17 April 2018	N/A	172,438 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 18 April 2018	N/A	138,200 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 18 April 2018	N/A	172,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 19 April 2018	N/A	135,255 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 19 April 2018	N/A	172,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 20 April 2018	N/A	129,439 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 20 April 2018	N/A	172,439 Units (borrowed from Deutsche Bank AG, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 23 April 2018	N/A	129,439 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 25 April 2018	N/A	145,581 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)

CBA Markets Limited ACN 003 485 952	Thursday, 26 April 2018	N/A	141,043 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 27 April 2018	N/A	141,043 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 30 April 2018	N/A	141,043 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 01 May 2018	N/A	141,043 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 02 May 2018	N/A	141,043 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 03 May 2018	N/A	141,043 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 04 May 2018	N/A	433,563 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 04 May 2018	N/A	260,297 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 02 January 2018	36,017.85	8,679 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 03 January 2018	5,013.20	1,208 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 08 January 2018	4,985.20	1,210 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 January 2018	14,521.32	3,667 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 January 2018	4,988.04	1,266 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 January 2018	4,988.04	1,266 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 January 2018	9,975.24	2,519 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 January 2018	9,938.85	2,595 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 January 2018	4,956.02	1,294 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 31 January 2018	21,394.38	5,586 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 01 February 2018	10,440.96	2,719 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 February 2018	7,748.22	2,117 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 22 February 2018	10,026.94	2,681 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 22 February 2018	11,141.46	2,979 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 26 February 2018	9,620.10	2,545 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 27 February 2018	49,152.81	12,901 Units

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 February 2018	97,707.35	26,195 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 02 March 2018	26,263.09	7,079 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 07 March 2018	13,256.42	3,554 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 March 2018	29,991.50	7,790 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 26 March 2018	14,857.14	3,849 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 March 2018	15,069.92	3,884 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 04 April 2018	31,590.81	8,163 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 04 April 2018	12,558.15	3,245 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 09 April 2018	12,619.23	3,211 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 10 April 2018	8,013.96	2,034 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 12 April 2018	7,121.70	1,845 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 01 May 2018	7,512.00	1,878 Units
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 03 May 2018	7,548.00	1,850 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 02 January 2018	70,199.00	16,900 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 January 2018	116,477.40	28,340 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 January 2018	46,667.00	11,500 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 January 2018	66,415.44	16,800 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 January 2018	41,485.50	10,500 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 January 2018	46,692.60	11,800 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 01 February 2018	62,977.64	16,400 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 February 2018	47,744.07	12,600 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 06 February 2018	208,330.09	55,739 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 06 February 2018	411,928.00	110,000 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 February 2018	71,409.29	18,950 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 February 2018	71,250.11	18,950 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 February 2018	12,667.64	3,357 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 February 2018	142,500.24	37,899 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 February 2018	38,374.78	10,230 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 February 2018	24,473.46	6,600 Units

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 February 2018	32,378.72	8,800 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 February 2018	34,697.80	9,200 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 March 2018	64,872.42	17,400 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 March 2018	N/A	9,490 Units (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 March 2018	247,480.47	65,300 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 March 2018	41,882.24	11,035 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 March 2018	37,631.40	9,903 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 March 2018	90,974.74	23,816 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 March 2018	163,039.00	42,905 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 March 2018	319.62	84 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 March 2018	28,058.44	7,365 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 March 2018	3,013.85	783 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 March 2018	32,317.71	8,300 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 March 2018	50,497.37	12,984 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 March 2018	50,290.95	12,983 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 March 2018	30,033.90	7,800 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 April 2018	4,093.44	1,052 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 April 2018	N/A	52,960 Units (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 April 2018	41,152.20	10,700 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 April 2018	293,690.91	76,484 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 April 2018	163,855.28	42,376 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 April 2018	25,957.14	6,700 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 April 2018	91,546.58	23,617 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 April 2018	188,356.74	47,799 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 01 May 2018	310,066.55	77,602 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 02 May 2018	177,634.78	44,157 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 May 2018	914,709.12	225,137 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 04 May 2018	24,694.63	6,100 Units

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 04 May 2018	250,122.64	61,643 Units
Realindex Investments Pty Limited ACN 133 312 017	Friday, 12 January 2018	12,315.60	3,110 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 30 January 2018	78,465.21	20,487 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 13 February 2018	49,065.00	13,084 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 27 February 2018	31,775.40	8,340 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 06 March 2018	402,416.17	107,817 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 07 March 2018	25,722.08	6,896 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 07 March 2018	39,616.33	10,621 Units
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 15 March 2018	28,922.88	7,532 Units
Realindex Investments Pty Limited ACN 133 312 017	Friday, 16 March 2018	8,011.85	2,081 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 20 March 2018	69,095.04	17,808 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 20 March 2018	301,654.74	77,682 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 20 March 2018	26,946.60	6,945 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	33,774.75	8,830 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	30,288.23	7,797 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	1,123,723.80	293,784 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	1,007,867.24	259,452 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	81,403.65	21,282 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	73,011.06	18,795 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	194,925.83	50,961 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	96,171.98	25,143 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	86,257.54	22,205 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 March 2018	174,830.31	45,006 Units
Realindex Investments Pty Limited ACN 133 312 017	Friday, 23 March 2018	177,592.32	46,248 Units
Realindex Investments Pty Limited ACN 133 312 017	Friday, 23 March 2018	50,311.68	13,102 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 27 March 2018	82,156.24	21,284 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 27 March 2018	22,345.54	5,789 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 28 March 2018	5,012.96	1,292 Units
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 29 March 2018	111,711.60	29,016 Units
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 29 March 2018	29,360.10	7,626 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 03 April 2018	56,432.64	14,696 Units
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 04 April 2018	38,463.93	9,939 Units
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 05 April 2018	36,359.83	9,347 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 10 April 2018	35,790.96	9,084 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 10 April 2018	6,020.32	1,528 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 10 April 2018	12,249.46	3,109 Units
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 12 April 2018	2,296.70	595 Units
Realindex Investments Pty Limited ACN 133 312 017	Friday, 20 April 2018	89,533.91	23,377 Units
Realindex Investments Pty Limited ACN 133 312 017	Friday, 20 April 2018	59,686.72	15,584 Units
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 01 May 2018	364,116.00	91,029 Units
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 03 May 2018	52,321.92	12,824 Units

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 04/05/2018

Clare McManus

Clare McManus

Company Secretary

Dated the 08/05/2018

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian 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).

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
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

Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Citigroup Global Markets 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

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

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

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