
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: 16/05/2018

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 (%) |
|---------------------------|----------------------|----------------|------------------|
| Fully paid ordinary units | 14,312,775 | 14,312,775 | 3.55% |

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 (%) |
|---------------------------|----------------------|----------------|------------------|
| Fully paid ordinary units | 5,840,633 | 5,840,633 | 1.45% |

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|---------------------------|----------------------|----------------|------------------|
| GRAND TOTAL | | | |
| Fully paid ordinary units | 20,153,408 | 20,153,408 | 5.00% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | 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 Fully paid ordinary 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 Fully paid ordinary 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 Fully paid ordinary 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. | 401,901 Fully paid ordinary units (including 401,901 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 Fully paid ordinary 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. | 7,998,962 Fully paid ordinary 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. | 8,148,287 Fully paid ordinary 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. | 5,840,633 Fully paid ordinary 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. | 12,729,294 Fully paid ordinary 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 Fully paid ordinary 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 Fully paid ordinary 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. | 5,406,781 Fully paid ordinary 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. | 5,561,675 Fully paid ordinary 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 Fully paid ordinary units |
| ASB Group Investments Limited ACN 533945 | Citibank N A Hong Kong | | 43,076 Fully paid ordinary units |
| CBA Markets Limited ACN 003 485 952 | Share Direct Nominees Pty Limited | | 401,901 Fully paid ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Brown Brothers Harriman | | 5,203,968 Fully paid ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citibank N A Hong Kong | | 149,325 Fully paid ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citicorp Nominees Pty Limited (Australia) | | 2,716,187 Fully paid ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | JP Morgan Chase Bank NA | | 78,807 Fully paid ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | 444,406 Fully paid ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | 1,450,945 Fully paid ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Northern Trust Company | | 3,117,821 Fully paid ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 827,461 Fully paid ordinary units |
| Colonial First State Investments Limited ACN 002 348 352 | CFSIL | | 142 Fully paid ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Citibank N A Hong Kong | | 4,219,767 Fully paid ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Citicorp Nominees Pty Limited (Australia) | | 107,601 Fully paid ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | HSBC Bank Australia Limited | | 415,962 Fully paid ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | JPMorgan (UK) | | 91,029 Fully paid ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | National Bank Nominees Pty Limited | | 133,666 Fully paid ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | National Custodian Services | | 593,650 Fully paid ordinary 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 17 day of May 2018

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 16/05/2018



Clare McManus

Company Secretary

Dated the 17/05/2018

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
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
 COMMFUNDATION 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 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)
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 16/05/2018



Clare McManus

Company Secretary

Dated the 17/05/2018

| 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 Ordinary units |
| ASB Group Investments Limited ACN 533945 | Wednesday, 31 January 2018 | 9,310.73 | | 2,431 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 19 January 2018 | 3,309.53 | | 840 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 14 February 2018 | 14,469.00 | | 3,900 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 19 February 2018 | 9,972.80 | | 2,710 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 20 February 2018 | 8,831.15 | | 2,400 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 20 February 2018 | 12,500.02 | | 3,406 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 21 February 2018 | 10,444.14 | | 2,763 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 21 February 2018 | 14,921.02 | | 3,947 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 07 March 2018 | 17,001.27 | | 4,550 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 19 April 2018 | 3,608.40 | | 930 Ordinary units |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 24 April 2018 | 3,447.00 | | 900 Ordinary units |
| CBA Markets Limited ACN 003 485 952 | Monday, 15 January 2018 | N/A | | 433,140 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 16 January 2018 | N/A | | 377,126 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 17 January 2018 | N/A | | 432,410 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 18 January 2018 | N/A | | 432,260 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |

| | | | |
|-------------------------------------|----------------------------|-----|--|
| CBA Markets Limited ACN 003 485 952 | Friday, 19 January 2018 | N/A | 429,496 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 22 January 2018 | N/A | 430,066 Ordinary 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 Ordinary 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 Ordinary 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 units (borrowed from Barclays Capital Securities Ltd, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 23 January 2018 | N/A | 251,287 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 24 January 2018 | N/A | 424,226 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 25 January 2018 | N/A | 423,868 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 26 January 2018 | N/A | 421,704 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 29 January 2018 | N/A | 421,704 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 30 January 2018 | N/A | 419,477 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 31 January 2018 | N/A | 420,116 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 01 February 2018 | N/A | 422,180 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 02 February 2018 | N/A | 424,258 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 05 February 2018 | N/A | 104,286 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 06 February 2018 | N/A | 93,487 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 07 February 2018 | N/A | 436,524 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 08 February 2018 | N/A | 438,170 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 09 February 2018 | N/A | 436,204 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 12 February 2018 | N/A | 438,936 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 13 February 2018 | N/A | 438,650 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 14 February 2018 | N/A | 1 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 15 February 2018 | N/A | 19,567 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 16 February 2018 | N/A | 441,468 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 19 February 2018 | N/A | 443,408 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 20 February 2018 | N/A | 444,878 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 21 February 2018 | N/A | 448,136 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 22 February 2018 | N/A | 449,454 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 23 February 2018 | N/A | 19,567 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 26 February 2018 | N/A | 444,608 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 27 February 2018 | N/A | 445,652 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 28 February 2018 | N/A | 447,550 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 01 March 2018 | N/A | 452,230 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 02 March 2018 | N/A | 452,930 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 05 March 2018 | N/A | 446,637 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 06 March 2018 | N/A | 452,296 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 07 March 2018 | N/A | 450,182 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 08 March 2018 | N/A | 449,854 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 09 March 2018 | N/A | 452,046 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 14 March 2018 | N/A | 455,764 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 15 March 2018 | N/A | 456,310 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 16 March 2018 | N/A | 460,665 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 19 March 2018 | N/A | 466,139 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 20 March 2018 | N/A | 467,516 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 21 March 2018 | N/A | 469,252 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 22 March 2018 | N/A | 471,763 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 23 March 2018 | N/A | 469,497 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 26 March 2018 | N/A | 470,281 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 27 March 2018 | N/A | 468,307 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 28 March 2018 | N/A | 464,830 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 29 March 2018 | N/A | 464,287 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 30 March 2018 | N/A | 463,666 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 02 April 2018 | N/A | 463,666 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 03 April 2018 | N/A | 463,666 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 04 April 2018 | N/A | 463,479 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 05 April 2018 | N/A | 463,564 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 06 April 2018 | N/A | 464,158 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 09 April 2018 | N/A | 461,812 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 10 April 2018 | N/A | 460,042 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 11 April 2018 | N/A | 162,682 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 12 April 2018 | N/A | 454,181 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 13 April 2018 | N/A | 162,682 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 16 April 2018 | N/A | 443,728 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 17 April 2018 | N/A | 172,438 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 18 April 2018 | N/A | 138,200 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 19 April 2018 | N/A | 135,255 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 20 April 2018 | N/A | 129,439 Ordinary 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 Ordinary units (borrowed from Deutsche Bank AG, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 23 April 2018 | N/A | 129,439 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary 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 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 07 May 2018 | N/A | 438,218 Ordinary units (borrowed from Barclays Capital Securities Ltd, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 07 May 2018 | N/A | 260,297 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 08 May 2018 | N/A | 260,297 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 09 May 2018 | N/A | 260,297 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Thursday, 10 May 2018 | N/A | 260,297 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 11 May 2018 | N/A | 260,297 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Monday, 14 May 2018 | N/A | 401,901 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 15 May 2018 | N/A | 401,901 Ordinary units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 16 January 2018 | 4,988.04 | 1,266 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 16 January 2018 | 4,988.04 | 1,266 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 23 January 2018 | 9,975.24 | 2,519 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 30 January 2018 | 9,938.85 | 2,595 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 30 January 2018 | 4,956.02 | 1,294 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 31 January 2018 | 21,394.38 | 5,586 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 01 February 2018 | 10,440.96 | 2,719 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 15 February 2018 | 7,748.22 | 2,117 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 22 February 2018 | 10,026.94 | 2,681 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 22 February 2018 | 11,141.46 | 2,979 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 26 February 2018 | 9,620.10 | 2,545 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 27 February 2018 | 49,152.81 | 12,901 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 28 February 2018 | 97,707.35 | 26,195 Ordinary units |

| | | | |
|---|-----------------------------|------------|---|
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 02 March 2018 | 26,263.09 | 7,079 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 07 March 2018 | 13,256.42 | 3,554 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 16 March 2018 | 29,991.50 | 7,790 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 26 March 2018 | 14,857.14 | 3,849 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 28 March 2018 | 15,069.92 | 3,884 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 04 April 2018 | 31,590.81 | 8,163 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 04 April 2018 | 12,558.15 | 3,245 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 09 April 2018 | 12,619.23 | 3,211 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 10 April 2018 | 8,013.96 | 2,034 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 12 April 2018 | 7,121.70 | 1,845 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 01 May 2018 | 7,512.00 | 1,878 Ordinary units |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 03 May 2018 | 7,548.00 | 1,850 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 16 January 2018 | 66,415.44 | 16,800 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 19 January 2018 | 41,485.50 | 10,500 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 25 January 2018 | 46,692.60 | 11,800 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 01 February 2018 | 62,977.64 | 16,400 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 05 February 2018 | 47,744.07 | 12,600 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 06 February 2018 | 208,330.09 | 55,739 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 06 February 2018 | 411,928.00 | 110,000 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 07 February 2018 | 71,409.29 | 18,950 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 07 February 2018 | 71,250.11 | 18,950 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 07 February 2018 | 12,667.64 | 3,357 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 07 February 2018 | 142,500.24 | 37,899 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 09 February 2018 | 38,374.78 | 10,230 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 14 February 2018 | 24,473.46 | 6,600 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 16 February 2018 | 32,378.72 | 8,800 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 21 February 2018 | 34,697.80 | 9,200 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 05 March 2018 | 64,872.42 | 17,400 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 09 March 2018 | N/A | 9,490 Ordinary 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 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 09 March 2018 | 41,882.24 | 11,035 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 09 March 2018 | 37,631.40 | 9,903 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 12 March 2018 | 90,974.74 | 23,816 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 12 March 2018 | 163,039.00 | 42,905 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 12 March 2018 | 319.62 | 84 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 15 March 2018 | 28,058.44 | 7,365 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 16 March 2018 | 3,013.85 | 783 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 19 March 2018 | 32,317.71 | 8,300 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 20 March 2018 | 50,497.37 | 12,984 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 20 March 2018 | 50,290.95 | 12,983 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 22 March 2018 | 30,033.90 | 7,800 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 05 April 2018 | 4,093.44 | 1,052 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 12 April 2018 | N/A | 52,960 Ordinary 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 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 24 April 2018 | 293,690.91 | 76,484 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 26 April 2018 | 163,855.28 | 42,376 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 27 April 2018 | 25,957.14 | 6,700 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 27 April 2018 | 91,546.58 | 23,617 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 30 April 2018 | 188,356.74 | 47,799 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 01 May 2018 | 310,066.55 | 77,602 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 02 May 2018 | 177,634.78 | 44,157 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 03 May 2018 | 914,709.12 | 225,137 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 04 May 2018 | 24,694.63 | 6,100 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 04 May 2018 | 250,122.64 | 61,643 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 07 May 2018 | 396,057.56 | 97,669 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 11 May 2018 | 19,939.68 | 4,800 Ordinary units |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 16 May 2018 | 466,904.45 | 113,591 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 30 January 2018 | 78,465.21 | 20,487 Ordinary units |

| | | | |
|---|---------------------------|--------------|------------------------|
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 13 February 2018 | 49,065.00 | 13,084 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 27 February 2018 | 31,775.40 | 8,340 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 06 March 2018 | 402,416.17 | 107,817 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 07 March 2018 | 39,616.33 | 10,621 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 07 March 2018 | 25,722.08 | 6,896 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Thursday, 15 March 2018 | 28,922.88 | 7,532 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Friday, 16 March 2018 | 8,011.85 | 2,081 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 20 March 2018 | 26,946.60 | 6,945 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 20 March 2018 | 69,095.04 | 17,808 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 20 March 2018 | 301,654.74 | 77,682 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 33,774.75 | 8,830 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 30,288.23 | 7,797 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 1,123,723.80 | 293,784 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 1,007,867.24 | 259,452 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 81,403.65 | 21,282 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 73,011.06 | 18,795 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 194,925.83 | 50,961 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 96,171.98 | 25,143 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 86,257.54 | 22,205 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 21 March 2018 | 174,830.31 | 45,006 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Friday, 23 March 2018 | 177,592.32 | 46,248 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Friday, 23 March 2018 | 50,311.68 | 13,102 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 27 March 2018 | 82,156.24 | 21,284 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 27 March 2018 | 22,345.54 | 5,789 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 28 March 2018 | 5,012.96 | 1,292 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Thursday, 29 March 2018 | 111,711.60 | 29,016 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Thursday, 29 March 2018 | 29,360.10 | 7,626 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 03 April 2018 | 56,432.64 | 14,696 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 04 April 2018 | 38,463.93 | 9,939 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Thursday, 05 April 2018 | 36,359.83 | 9,347 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 10 April 2018 | 12,249.46 | 3,109 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 10 April 2018 | 35,790.96 | 9,084 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 10 April 2018 | 6,020.32 | 1,528 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Thursday, 12 April 2018 | 2,296.70 | 595 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Friday, 20 April 2018 | 89,533.91 | 23,377 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Friday, 20 April 2018 | 59,686.72 | 15,584 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 01 May 2018 | 364,116.00 | 91,029 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Thursday, 03 May 2018 | 52,321.92 | 12,824 Ordinary units |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 16 May 2018 | 22,903.08 | 5,559 Ordinary units |

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 16/05/2018

Clare McManus

Clare McManus

Company Secretary

Dated the 17/05/2018

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 |