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**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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To: Company Name/Scheme: **CORPORATE TRAVEL MANAGEMENT LIMITED**

ACN/ARSN: **131 207 611**

**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 ceased to be a substantial holder on: **29/01/2020**

The previous notice was given to the company on: **29/05/2019**

The previous notice was dated: **27/05/2019**

**2. Changes in relevant interests**

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

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

### 3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Colonial First State Asset Management (Australia) Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *
Realindex Investments Pty Limited ACN 133 312 017	Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *

\* On 2 August 2019 Commonwealth Bank of Australia (CBA) and its subsidiary Colonial First State Group Limited completed the previously announced divestment of the Colonial First State Global Asset Management (CFSGAM) business to Mitsubishi UFJ Trust and Banking Corporation. Following completion of the sale CBA is no longer an associate of the entities which comprise the CFSGAM business.

#### 4. 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 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial State Investments Limited ACN 002 348 352	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, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

**5. Signature**

A handwritten signature in black ink, appearing to read 'Kara Nicholls', written in a cursive style.


Dated the 30 day of January 2020

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Kara Nicholls - Company Secretary

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 29/01/2020



Kara Nicholls

Company Secretary

Dated the 30/01/2020

### SCHEDULE

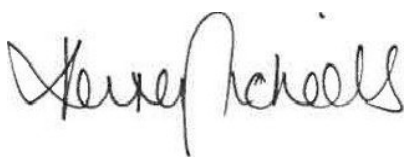
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AHL HOLDINGS PTY LIMITED  
AHL INVESTMENTS PTY LTD  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB FINANCE LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED  
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  
AUSSIE CENTRE ADMINISTRATION PTY LIMITED  
AUSSIE HOME LOANS PTY LIMITED  
AUSSIEHOMELoANS.COM.AU PTY LTD  
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  
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 A330 1561 PTY LTD  
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 CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA DIGITAL SETTLEMENTS PTY LTD  
CBA ES BUSINESS SERVICES PTY LTD  
CBA EUROPE LIMITED  
CBA EUROPE N.V.  
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 ISO Containers Pty Ltd  
 CBA IT LEASING NO 3 PTY LTD  
 CBA MTE RAIL COMPANY PTY LIMITED  
 CBA NEW DIGITAL BUSINESSES PTY LTD  
 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 SERVICES INTERNATIONAL LIMITED  
 CBA SERVICES PRIVATE LIMITED  
 CBA SPECIALISED FINANCING PTY LIMITED  
 CBA USD INVESTMENTS PTY LIMITED  
 CBFC LEASING PTY. LIMITED  
 CBFC 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 (UK) Trustees Limited  
 COLONIAL FIRST STATE GROUP LIMITED  
 COLONIAL FIRST STATE INVESTMENTS LIMITED  
 COLONIAL HOLDING COMPANY LIMITED  
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
 COLONIAL SERVICES PTY LIMITED  
 COMMBANK EUROPE LIMITED  
 COMMBANK STAFF FOUNDATION LIMITED  
 COMMONWEALTH AUSTRALIA SECURITIES LLC  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
 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  
 Credit Savvy Pty Ltd  
 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  
 FINANCIAL WISDOM LIMITED  
 FINCONNECT (AUSTRALIA) PTY LTD  
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED  
 FMG ASSET LEASING PTY LTD  
 GT USD FUNDING PTY LIMITED  
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED  
 HOMEPATH PTY LIMITED  
 INVERLOCH LEASING PTY LIMITED  
 INVESTORWEB.COM. PTY LIMITED  
 IWL BROKING SOLUTIONS PTY LIMITED  
 IWL PTY LIMITED  
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD  
 JACQUES MARTIN PTY. LTD.  
 Let's Pay Pty Ltd  
 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  
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.  
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 No 27 Pty Ltd  
SAFE NO1 PTY LTD  
SAFE NO2 PTY LTD  
SAFE NO24 PTY LTD  
SAFE NO26 PTY LTD  
SAFE NO3 PTY LTD  
SAFE NO4 PTY LIMITED  
SAFE NO9 PTY LIMITED  
SAFE USD HOLDINGS PTY LTD  
SECURITISATION ADVISORY SERVICES PTY. LIMITED  
SECURITISATION MANAGEMENT SERVICES LIMITED  
SENBARY PTY LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY 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  
TYME INVESTMENTS 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)

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 29/01/2020



Kara Nicholls

Company Secretary

Dated the 30/01/2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 10 September 2019	ASB Group Investments Limited 533945	Purchase	104,860.21	5,803 Ordinary shares	5,803
Tuesday, 28 May 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	8,134.72	352 Ordinary shares	352
Wednesday, 29 May 2019	Avanteos Investments Limited ACN 096 259 979	Sale	746.79	33 Ordinary shares	33
Thursday, 30 May 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	324.24	14 Ordinary shares	14
Tuesday, 04 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	200.79	9 Ordinary shares	9
Wednesday, 05 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,035.20	47 Ordinary shares	47
Friday, 07 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	157.29	7 Ordinary shares	7
Tuesday, 11 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	278,647.31	11,842 Ordinary shares	11,842
Wednesday, 12 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	34,836.16	1,465 Ordinary shares	1,465
Thursday, 13 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	15,046.10	644 Ordinary shares	644
Friday, 14 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	7,261.38	314 Ordinary shares	314
Friday, 14 June 2019	Avanteos Investments Limited ACN 096 259 979	Sale	11,404.80	480 Ordinary shares	480
Tuesday, 18 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	708.04	31 Ordinary shares	31
Thursday, 20 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	10,049.32	442 Ordinary shares	442
Friday, 21 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	9,959.23	437 Ordinary shares	437
Monday, 24 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	38,925.04	1,765 Ordinary shares	1,765
Tuesday, 25 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	61,120.19	2,801 Ordinary shares	2,801
Wednesday, 26 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	389.16	18 Ordinary shares	18
Friday, 28 June 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	13,680.54	607 Ordinary shares	607
Friday, 28 June 2019	Avanteos Investments Limited ACN 096 259 979	Sale	11,497.50	511 Ordinary shares	511
Monday, 01 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,228.70	55 Ordinary shares	55
Tuesday, 02 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	23,019.32	1,011 Ordinary shares	1,011
Wednesday, 03 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	392.36	17 Ordinary shares	17



Thursday, 04 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	135.06	6 Ordinary shares	6
Friday, 05 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	12,265.43	555 Ordinary shares	555
Tuesday, 09 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	10,047.54	453 Ordinary shares	453
Tuesday, 09 July 2019	Avanteos Investments Limited ACN 096 259 979	Sale	552.75	25 Ordinary shares	25
Thursday, 11 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	30,725.25	1,396 Ordinary shares	1,396
Friday, 12 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	6,997.27	319 Ordinary shares	319
Friday, 12 July 2019	Avanteos Investments Limited ACN 096 259 979	Sale	379.44	17 Ordinary shares	17
Monday, 15 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	3,493.23	159 Ordinary shares	159
Wednesday, 17 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	15,049.98	691 Ordinary shares	691
Friday, 19 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	23,288.47	1,053 Ordinary shares	1,053
Monday, 22 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	7,001.60	320 Ordinary shares	320
Wednesday, 24 July 2019	Avanteos Investments Limited ACN 096 259 979	Sale	306.60	14 Ordinary shares	14
Monday, 29 July 2019	Avanteos Investments Limited ACN 096 259 979	Sale	1,243.38	53 Ordinary shares	53
Wednesday, 31 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	13,035.43	568 Ordinary shares	568
Monday, 05 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	741.54	34 Ordinary shares	34
Wednesday, 07 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	6,007.68	288 Ordinary shares	288
Wednesday, 07 August 2019	Avanteos Investments Limited ACN 096 259 979	Sale	25,124.87	1,151 Ordinary shares	1,151
Thursday, 08 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	102,504.67	4,827 Ordinary shares	4,827
Friday, 09 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	281,542.49	13,068 Ordinary shares	13,068
Friday, 09 August 2019	Avanteos Investments Limited ACN 096 259 979	Sale	1,610.84	77 Ordinary shares	77
Monday, 12 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	10,040.32	462 Ordinary shares	462
Thursday, 15 August 2019	Avanteos Investments Limited ACN 096 259 979	Sale	192.60	9 Ordinary shares	9
Monday, 19 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	7,400.50	361 Ordinary shares	361
Tuesday, 20 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	5,792.78	281 Ordinary shares	281
Tuesday, 20 August 2019	Avanteos Investments Limited ACN 096 259 979	Sale	3,278.40	160 Ordinary shares	160
Thursday, 22 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	5,693.86	283 Ordinary shares	283
Friday, 23 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	29,929.68	1,532 Ordinary shares	1,532
Monday, 26 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	77,011.05	4,135 Ordinary shares	4,135
Tuesday, 27 August 2019	Avanteos Investments Limited ACN 096 259 979	Sale	1,730.08	88 Ordinary shares	88
Wednesday, 28 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	20,726.74	1,102 Ordinary shares	1,102
Thursday, 29 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	20,520.34	1,131 Ordinary shares	1,131
Friday, 30 August 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	52,430.44	2,974 Ordinary shares	2,974
Monday, 02 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,847.82	103 Ordinary shares	103

Tuesday, 03 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	481.14	27 Ordinary shares	27
Wednesday, 04 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	25,055.22	1,417 Ordinary shares	1,417
Thursday, 05 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,931.35	107 Ordinary shares	107
Monday, 09 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	10,001.44	544 Ordinary shares	544
Tuesday, 10 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	82,867.75	4,560 Ordinary shares	4,560
Thursday, 12 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	12,678.38	682 Ordinary shares	682
Thursday, 12 September 2019	Avanteos Investments Limited ACN 096 259 979	Sale	12,678.38	682 Ordinary shares	682
Friday, 13 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	15,340.32	805 Ordinary shares	805
Monday, 16 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,077,729.22	55,755 Ordinary shares	55,755
Tuesday, 17 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	202,914.15	10,816 Ordinary shares	10,816
Tuesday, 17 September 2019	Avanteos Investments Limited ACN 096 259 979	Sale	3,048.80	160 Ordinary shares	160
Wednesday, 18 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	136,185.14	7,344 Ordinary shares	7,344
Wednesday, 18 September 2019	Avanteos Investments Limited ACN 096 259 979	Sale	347.58	18 Ordinary shares	18
Thursday, 19 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	86,935.35	4,806 Ordinary shares	4,806
Friday, 20 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	43,794.04	2,411 Ordinary shares	2,411
Monday, 23 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	5,006.82	273 Ordinary shares	273
Monday, 23 September 2019	Avanteos Investments Limited ACN 096 259 979	Sale	670.61	37 Ordinary shares	37
Tuesday, 24 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	72,196.71	3,850 Ordinary shares	3,850
Wednesday, 25 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	24,364.39	1,296 Ordinary shares	1,296
Friday, 27 September 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	2,440.62	126 Ordinary shares	126
Monday, 30 September 2019	Avanteos Investments Limited ACN 096 259 979	Sale	8,175.21	430 Ordinary shares	430
Tuesday, 01 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,308.24	69 Ordinary shares	69
Wednesday, 02 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	11,172.00	600 Ordinary shares	600
Thursday, 03 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	9,586.13	527 Ordinary shares	527
Friday, 04 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	32,083.80	1,770 Ordinary shares	1,770
Monday, 07 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	35,751.56	1,958 Ordinary shares	1,958
Monday, 07 October 2019	Avanteos Investments Limited ACN 096 259 979	Sale	960.73	53 Ordinary shares	53
Friday, 11 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	39,420.68	2,236 Ordinary shares	2,236
Monday, 14 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	12,750.36	706 Ordinary shares	706
Tuesday, 15 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	2,947.91	161 Ordinary shares	161
Wednesday, 16 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	738.00	40 Ordinary shares	40
Friday, 18 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	278.70	15 Ordinary shares	15
Wednesday, 23 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	3,141.25	175 Ordinary shares	175

Friday, 25 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	41,977.60	2,317 Ordinary shares	2,317
Friday, 25 October 2019	Avanteos Investments Limited ACN 096 259 979	Sale	107.70	6 Ordinary shares	6
Monday, 28 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	10,085.48	555 Ordinary shares	555
Tuesday, 29 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	4,266.88	236 Ordinary shares	236
Wednesday, 30 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	581.46	33 Ordinary shares	33
Thursday, 31 October 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	2,575.44	146 Ordinary shares	146
Friday, 01 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	4,329.38	242 Ordinary shares	242
Monday, 04 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	881.51	49 Ordinary shares	49
Tuesday, 05 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,962.36	108 Ordinary shares	108
Thursday, 07 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	316.16	16 Ordinary shares	16
Thursday, 07 November 2019	Avanteos Investments Limited ACN 096 259 979	Sale	9,388.54	521 Ordinary shares	521
Friday, 08 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	120.18	6 Ordinary shares	6
Friday, 08 November 2019	Avanteos Investments Limited ACN 096 259 979	Sale	15,653.59	795 Ordinary shares	795
Monday, 11 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	117.36	6 Ordinary shares	6
Monday, 11 November 2019	Avanteos Investments Limited ACN 096 259 979	Sale	4,800.00	240 Ordinary shares	240
Tuesday, 12 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	51,431.74	2,634 Ordinary shares	2,634
Wednesday, 13 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	217.36	11 Ordinary shares	11
Monday, 25 November 2019	Avanteos Investments Limited ACN 096 259 979	Sale	1,788.28	89 Ordinary shares	89
Wednesday, 27 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	181.44	9 Ordinary shares	9
Thursday, 28 November 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	10,044.35	485 Ordinary shares	485
Tuesday, 03 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	177.75	9 Ordinary shares	9
Wednesday, 04 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	14,093.88	685 Ordinary shares	685
Thursday, 05 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	531.36	27 Ordinary shares	27
Thursday, 05 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	849.25	43 Ordinary shares	43
Friday, 06 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	651.09	33 Ordinary shares	33
Monday, 09 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,336.56	68 Ordinary shares	68
Monday, 09 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	964.81	49 Ordinary shares	49
Tuesday, 10 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	35,890.27	1,850 Ordinary shares	1,850
Tuesday, 10 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	865.92	44 Ordinary shares	44
Wednesday, 11 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	5,709.67	291 Ordinary shares	291
Thursday, 12 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	8,004.26	407 Ordinary shares	407
Friday, 13 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	20,709.14	1,062 Ordinary shares	1,062
Monday, 16 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	9,353.40	476 Ordinary shares	476

Tuesday, 17 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	5,014.20	244 Ordinary shares	244
Tuesday, 17 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	7,753.20	390 Ordinary shares	390
Thursday, 19 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,941.24	90 Ordinary shares	90
Thursday, 19 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	372.06	18 Ordinary shares	18
Friday, 20 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	1,022.88	48 Ordinary shares	48
Friday, 20 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	64.32	3 Ordinary shares	3
Tuesday, 24 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	340.96	16 Ordinary shares	16
Tuesday, 07 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	3,389.10	165 Ordinary shares	165
Tuesday, 07 January 2020	Avanteos Investments Limited ACN 096 259 979	Sale	4,971.82	238 Ordinary shares	238
Wednesday, 08 January 2020	Avanteos Investments Limited ACN 096 259 979	Sale	3,469.57	169 Ordinary shares	169
Thursday, 09 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	4,557.60	211 Ordinary shares	211
Thursday, 09 January 2020	Avanteos Investments Limited ACN 096 259 979	Sale	79,360.99	3,856 Ordinary shares	3,856
Friday, 10 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	963.44	44 Ordinary shares	44
Monday, 13 January 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,508.75	71 Ordinary shares	71
Thursday, 16 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	15,910.30	730 Ordinary shares	730
Friday, 24 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	10,043.04	488 Ordinary shares	488
Friday, 24 January 2020	Avanteos Investments Limited ACN 096 259 979	Sale	2,335.44	111 Ordinary shares	111
Tuesday, 28 May 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	150,495.24	6,457 Ordinary shares	6,457
Wednesday, 29 May 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	156,006.78	6,618 Ordinary shares	6,618
Thursday, 30 May 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	148,902.11	6,458 Ordinary shares	6,458
Friday, 31 May 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	151,016.59	6,608 Ordinary shares	6,608
Monday, 03 June 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	185,712.28	8,225 Ordinary shares	8,225
Wednesday, 05 June 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	156,378.52	6,929 Ordinary shares	6,929
Thursday, 20 June 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	415,668.08	18,135 Ordinary shares	18,135
Friday, 28 June 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	204,654.65	9,587 Ordinary shares	9,587
Monday, 08 July 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,631.19	888 Ordinary shares	888
Monday, 29 July 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	145,004.76	6,112 Ordinary shares	6,112
Tuesday, 30 July 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	144,965.74	6,038 Ordinary shares	6,038
Wednesday, 31 July 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	141,226.26	6,129 Ordinary shares	6,129
Thursday, 01 August 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	168,886.80	7,386 Ordinary shares	7,386
Friday, 02 August 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	649,678 Ordinary shares	653,371
Tuesday, 28 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	875,509.51	37,811 Ordinary shares	37,811

Wednesday, 29 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	303,645.10	12,881 Ordinary shares	12,881
Wednesday, 29 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,319,735.50	55,850 Ordinary shares	55,850
Thursday, 30 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	292,063.02	12,667 Ordinary shares	12,667
Friday, 31 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	295,497.05	12,930 Ordinary shares	12,930
Monday, 03 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	683,148.36	30,256 Ordinary shares	30,256
Tuesday, 04 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	10,030 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	10,030
Tuesday, 04 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	132,717.00	6,000 Ordinary shares	6,000
Thursday, 06 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,459,533.66	64,791 Ordinary shares	64,791
Thursday, 06 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,338,211.92	59,529 Ordinary shares	59,529
Wednesday, 12 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	149,875.42	6,679 Ordinary shares	6,679
Friday, 14 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	81,932 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	81,932
Monday, 17 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,409 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	11,409
Monday, 17 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	371,284.22	15,949 Ordinary shares	15,949
Tuesday, 18 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,855.39	831 Ordinary shares	831
Tuesday, 18 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	677,564.99	29,532 Ordinary shares	29,532
Wednesday, 19 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	68,181.75	2,997 Ordinary shares	2,997
Wednesday, 19 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	911,678.57	40,036 Ordinary shares	40,036
Thursday, 20 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	826,843.80	36,074 Ordinary shares	36,074
Thursday, 20 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	130,930.29	5,759 Ordinary shares	5,759
Friday, 21 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	14,129 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	14,129
Friday, 21 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,808.40	622 Ordinary shares	622
Friday, 21 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	420,482.21	18,467 Ordinary shares	18,467
Monday, 24 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,390 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	1,390
Monday, 24 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,173.55	372 Ordinary shares	372
Monday, 24 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	916,264.01	40,000 Ordinary shares	40,000
Tuesday, 25 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,028.83	461 Ordinary shares	461
Wednesday, 26 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	899,267.20	41,936 Ordinary shares	41,936
Thursday, 27 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	2,377 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	2,377
Thursday, 27 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	386,563.69	17,222 Ordinary shares	17,222

Tuesday, 02 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	790,442.42	34,645 Ordinary shares	34,645
Monday, 08 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	2,726 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	2,726
Tuesday, 09 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,383.42	919 Ordinary shares	919
Wednesday, 10 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,866.50	310 Ordinary shares	310
Thursday, 11 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	3,238 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	3,238
Tuesday, 16 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,319 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	4,319
Thursday, 18 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	277,665.01	12,790 Ordinary shares	12,790
Friday, 19 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	2,093 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	2,093
Monday, 22 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	2,779 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	2,779
Wednesday, 24 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	920,343.99	40,000 Ordinary shares	40,000
Thursday, 25 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,182,110.01	50,000 Ordinary shares	50,000
Monday, 29 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,266,798.53	53,208 Ordinary shares	53,208
Tuesday, 30 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,259,951.52	52,980 Ordinary shares	52,980
Wednesday, 31 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,376,422.11	103,123 Ordinary shares	103,123
Thursday, 01 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	183,589.51	8,029 Ordinary shares	8,029
Friday, 02 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,250.17	5,263 Ordinary shares	5,263
Friday, 02 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,499,495.33	108,551 Ordinary shares	108,551
Tuesday, 06 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,059,040.38	92,263 Ordinary shares	92,263
Thursday, 08 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,597.35	685 Ordinary shares	685
Friday, 09 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	10,480 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	10,480
Friday, 09 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	913,231.38	42,451 Ordinary shares	42,451
Monday, 12 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,954.60	2,106 Ordinary shares	2,106
Tuesday, 13 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,191,225.06	103,657 Ordinary shares	103,657
Thursday, 15 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	534,993.32	25,345 Ordinary shares	25,345
Friday, 16 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	457,616.75	21,851 Ordinary shares	21,851
Monday, 19 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,318.94	406 Ordinary shares	406
Monday, 19 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,056,561.18	100,000 Ordinary shares	100,000
Tuesday, 20 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,474.20	557 Ordinary shares	557
Wednesday, 21 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	307,146.66	16,187 Ordinary shares	16,187

Thursday, 22 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,198,932.03	160,169 Ordinary shares	160,169
Friday, 23 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	245,314.36	12,424 Ordinary shares	12,424
Monday, 26 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,726.64	951 Ordinary shares	951
Tuesday, 27 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	420,304.81	22,436 Ordinary shares	22,436
Friday, 30 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,221.75	1,665 Ordinary shares	1,665
Wednesday, 04 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	516,636.00	28,702 Ordinary shares	28,702
Wednesday, 04 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	973,690.67	54,263 Ordinary shares	54,263
Thursday, 05 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	7,028 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	7,028
Thursday, 05 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,020,564.65	56,817 Ordinary shares	56,817
Thursday, 05 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	824,909.63	46,230 Ordinary shares	46,230
Friday, 06 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	301,199.70	16,459 Ordinary shares	16,459
Friday, 06 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,058,762.13	58,959 Ordinary shares	58,959
Monday, 09 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,354,782.21	74,691 Ordinary shares	74,691
Tuesday, 10 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,318,560.26	127,738 Ordinary shares	127,738
Tuesday, 10 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	603,480.90	33,000 Ordinary shares	33,000
Wednesday, 11 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	554,874.00	30,000 Ordinary shares	30,000
Wednesday, 11 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	274,083.00	15,000 Ordinary shares	15,000
Thursday, 12 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,028,466.44	53,840 Ordinary shares	53,840
Thursday, 12 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	289,947.20	16,000 Ordinary shares	16,000
Friday, 13 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	165,275.10	9,000 Ordinary shares	9,000
Monday, 16 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,262,494.07	65,198 Ordinary shares	65,198
Monday, 16 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	472,870.00	25,000 Ordinary shares	25,000
Wednesday, 18 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,854.12	3,165 Ordinary shares	3,165
Friday, 20 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	324 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	324
Friday, 20 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	559,876.30	30,859 Ordinary shares	30,859
Monday, 23 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	237,929.78	12,830 Ordinary shares	12,830
Tuesday, 24 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	144,358.88	7,712 Ordinary shares	7,712
Wednesday, 25 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	355,531.06	18,829 Ordinary shares	18,829
Friday, 27 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,813.56	2,635 Ordinary shares	2,635
Monday, 30 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,781.12	624 Ordinary shares	624

Thursday, 03 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,317,726.54	128,493 Ordinary shares	128,493
Monday, 07 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	145,021.60	8,000 Ordinary shares	8,000
Tuesday, 08 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	539.46	29 Ordinary shares	29
Tuesday, 08 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	168,297.06	9,267 Ordinary shares	9,267
Thursday, 10 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,454 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	1,454
Thursday, 10 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,565.24	1,217 Ordinary shares	1,217
Friday, 11 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	240 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	240
Friday, 11 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	568,649.90	31,000 Ordinary shares	31,000
Monday, 14 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,690,088.56	93,862 Ordinary shares	93,862
Monday, 14 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	291,297.55	16,332 Ordinary shares	16,332
Tuesday, 15 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	296,190.89	16,897 Ordinary shares	16,897
Wednesday, 16 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	939,702.62	52,145 Ordinary shares	52,145
Thursday, 17 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	301,038.64	16,123 Ordinary shares	16,123
Friday, 18 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,152.76	172 Ordinary shares	172
Monday, 21 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	150,473.06	8,294 Ordinary shares	8,294
Wednesday, 23 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,108.80	285 Ordinary shares	285
Thursday, 24 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	201.25	11 Ordinary shares	11
Monday, 28 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,414.80	2,000 Ordinary shares	2,000
Tuesday, 29 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,128.15	2,067 Ordinary shares	2,067
Wednesday, 30 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	566,071.05	32,062 Ordinary shares	32,062
Thursday, 31 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,472 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	1,472
Thursday, 31 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	176,458.00	10,000 Ordinary shares	10,000
Friday, 01 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	958,711.95	53,592 Ordinary shares	53,592
Monday, 04 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,837.15	936 Ordinary shares	936
Wednesday, 06 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,867.15	1,740 Ordinary shares	1,740
Wednesday, 06 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	138,508.10	7,699 Ordinary shares	7,699
Thursday, 07 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	134,563.83	7,470 Ordinary shares	7,470
Friday, 08 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	666,154.53	33,078 Ordinary shares	33,078
Monday, 11 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,261,088.53	63,260 Ordinary shares	63,260
Thursday, 14 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	14,615 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	14,615



				Annexure C)	
Thursday, 14 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	418,586.10	21,315 Ordinary shares	21,315
Friday, 22 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	815,861.99	40,413 Ordinary shares	40,413
Monday, 25 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	401,072.00	20,000 Ordinary shares	20,000
Tuesday, 26 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	404,602.01	20,000 Ordinary shares	20,000
Thursday, 28 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,103,323.67	54,563 Ordinary shares	54,563
Friday, 29 November 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,768.85	2,516 Ordinary shares	2,516
Tuesday, 03 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,905.62	3,507 Ordinary shares	3,507
Wednesday, 04 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	8,778 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	8,778
Wednesday, 04 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,694.22	1,182 Ordinary shares	1,182
Thursday, 05 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	215.60	11 Ordinary shares	11
Thursday, 05 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	769,255.26	38,825 Ordinary shares	38,825
Friday, 06 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,563.41	1,015 Ordinary shares	1,015
Monday, 09 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	137,522.70	7,000 Ordinary shares	7,000
Tuesday, 10 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	8,454 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	8,454
Tuesday, 10 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	310,898.19	15,800 Ordinary shares	15,800
Wednesday, 11 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	119,984.98	6,103 Ordinary shares	6,103
Wednesday, 11 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	370,940.80	19,000 Ordinary shares	19,000
Thursday, 12 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	246,102.49	12,700 Ordinary shares	12,700
Friday, 13 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,907,578.33	9,7429 Ordinary shares	97,429
Monday, 16 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	472,647.84	22,957 Ordinary shares	22,957
Monday, 16 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	293,896.29	15,000 Ordinary shares	15,000
Tuesday, 17 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,949.23	3,157 Ordinary shares	3,157
Tuesday, 17 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	198,980.00	10,000 Ordinary shares	10,000
Wednesday, 18 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	903,965.81	42,562 Ordinary shares	42,562
Thursday, 19 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	437,956.88	20,234 Ordinary shares	20,234
Thursday, 19 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	442,863.51	21,530 Ordinary shares	21,530
Friday, 20 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,932.56	2,171 Ordinary shares	2,171
Friday, 20 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	426,276.00	20,000 Ordinary shares	20,000
Monday, 23 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,632.71	127 Ordinary shares	127

Monday, 23 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	216,272.00	10,000 Ordinary shares	10,000
Tuesday, 24 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,490.29	71 Ordinary shares	71
Tuesday, 24 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	636,357.00	30,000 Ordinary shares	30,000
Friday, 27 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	320,263.78	15,376 Ordinary shares	15,376
Monday, 30 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	425,662.58	20,545 Ordinary shares	20,545
Thursday, 02 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,105.70	2,378 Ordinary shares	2,378
Friday, 03 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,163.30	1,119 Ordinary shares	1,119
Monday, 06 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	371,039.70	18,000 Ordinary shares	18,000
Tuesday, 07 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	627,057.59	30,178 Ordinary shares	30,178
Wednesday, 08 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,734.77	180 Ordinary shares	180
Wednesday, 08 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	963,205.30	46,822 Ordinary shares	46,822
Thursday, 09 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,456,259.00	70,000 Ordinary shares	70,000
Friday, 10 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,866,834.00	90,000 Ordinary shares	90,000
Monday, 13 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,816,182.01	85,000 Ordinary shares	85,000
Tuesday, 14 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,432.87	663 Ordinary shares	663
Wednesday, 15 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,127.81	52 Ordinary shares	52
Wednesday, 15 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	763,358.97	35,000 Ordinary shares	35,000
Thursday, 16 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	873,304.00	40,000 Ordinary shares	40,000
Friday, 17 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	434,978.00	20,000 Ordinary shares	20,000
Monday, 20 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,552.92	161 Ordinary shares	161
Monday, 20 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	438,442.00	20,000 Ordinary shares	20,000
Wednesday, 22 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,765,151.99	80,000 Ordinary shares	80,000
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,218.38	398 Ordinary shares	398
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,504,426.01	70,000 Ordinary shares	70,000
Friday, 24 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	11,190 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	11,190
Friday, 24 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	265,721.85	12,952 Ordinary shares	12,952
Friday, 24 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,051,809.99	50,000 Ordinary shares	50,000
Tuesday, 28 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,238,922.00	60,000 Ordinary shares	60,000
Wednesday, 29 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,013,187.72	99,229 Ordinary shares	99,229
Tuesday, 18 June 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	9,745.25	425 Ordinary shares	425

Tuesday, 16 July 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,952.76	412 Ordinary shares	412
Monday, 07 October 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	210,247.69	11,637 Ordinary shares	11,637
Thursday, 10 October 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	16,611.14	893 Ordinary shares	893
Friday, 11 October 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	89,051.97	4,854 Ordinary shares	4,854
Monday, 14 October 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	2,277.92	126 Ordinary shares	126
Tuesday, 15 October 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	63,118.93	3,602 Ordinary shares	3,602
Friday, 18 October 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	141,915.51	7,668 Ordinary shares	7,668
Monday, 21 October 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	208,314.69	11,183 Ordinary shares	11,183
Friday, 20 December 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	2,257.70	107 Ordinary shares	107
Wednesday, 19 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	704,499.25	30,967 Ordinary shares	30,967
Thursday, 27 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	224,535.00	10,000 Ordinary shares	10,000
Thursday, 18 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	20,119.24	927 Ordinary shares	927
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	53,831.84	2,456 Ordinary shares	2,456
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	138,541 Ordinary shares	138,541
Thursday, 20 June 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	84,554.62	3,689 Ordinary shares	3,689
Thursday, 22 August 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	581,296.94	29,106 Ordinary shares	29,106
Friday, 23 August 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	44,861.09	2,272 Ordinary shares	2,272
Tuesday, 27 August 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	57,493.11	3,069 Ordinary shares	3,069
Wednesday, 04 September 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	167,237.29	9,320 Ordinary shares	9,320
Thursday, 05 September 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	141,678.18	7,940 Ordinary shares	7,940
Friday, 06 September 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	192,774.84	10,735 Ordinary shares	10,735
Monday, 09 September 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	164,122.37	9,044 Ordinary shares	9,044
Friday, 01 November 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	115,542.47	6,459 Ordinary shares	6,459
Monday, 04 November 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	2,086.65	116 Ordinary shares	116

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 29/01/2020



Kara Nicholls

Company Secretary

Dated the 30/01/2020

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).

### 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 lender 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 lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

### UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender 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