

SkyCity Entertainment Group Limited

99 Albert Street, Auckland 1010 New Zealand

> PO Box 6443, Auckland 1141 New Zealand

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8 July 2020

ASX Market Announcements Australian Stock Exchange Exchange Centre Level 6 20 Bridge Street Sydney NSW 2000 **AUSTRALIA** 

RE: SKYCITY ENTERTAINMENT GROUP LIMITED (SKC)
NOTIFICATION OF COMMENCING OF A SUBSTANTIAL HOLDING

Please find **attached** a substantial holding notification received by the company from Colonial First State Investments Limited.

Authorised by:

Jo Wong

Company Secretary

**SkyCity Entertainment Group Limited** 

## Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To NZX LIMITED

and

To SKYCITY ENTERTAINMENT GROUP LIMITED

Date this disclosure made: 08-Jul-2020
Date on which substantial holding began: 06-Jul-2020

Substantial product holder(s) giving disclosure

Full name(s): Colonial First State Investments Limited

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for Colonial First State Investments Limited

For this disclosure,—

(a) total number held in class: 37,054,794

**(b)** total in class: **739,196,806** 

(c) total percentage held in class: 5.013%

100080615/3821102.1

#### Details of relevant interests

Details for Colonial First State Investments Limited ACN 002 348 352

#### (a) Nature of relevant interest(s):

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 not managed by Colonial First State Investments Limited or a related body corporate).

(b) number held in class: 37,054,794

(c) percentage held in class: 5.013%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	24,418,928	3.303%
Citicorp Nominees Pty Limited (Australia)	10,916,033	1.477%
Northern Trust Company	1,664,734	0.225%
UBS Nominees Pty Ltd	55,099	0.007%

Grand Total	37,054,794	5.013%

#### Details of transactions and events giving rise to substantial holding

See Appendix A

#### Additional information

Address(es) of substantial product holder(s):

Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR\_SM02041@cba.com.au

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

### Certification

I, Dhawal Gadani, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure all persons for whom it is made.

100080615/3821102.1

			I					
Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
	Colonial First State Investments Limited			Borrow Increase, UBS AG (Agreement 1), See				
Thursday, 5 March 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	UBS Nominees Pty Ltd Citicorp Nominees Pty Limited	Appendix B	Ordinary shares	52,863	N/A	AUD
Friday, 6 March 2020	ACN 002 348 352  Colonial First State Investments Limited	Unknown	(Australia)	Purchase	Ordinary shares	50,000	152,320.00	AUD
Monday, 9 March 2020	ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,266	12,371.40	AUD
Tuesday, 10 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	95,961	274,461.70	AUD
Wednesday, 11 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	91,093	261,227.40	AUD
Thursday, 12 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,773	157,153.87	AUD
Tuesday, 17 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	63,493	138,414.74	AUD
Wednesday, 18 March 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,008	1,983.64	AUD
-	Colonial First State Investments Limited			Borrow Decrease, UBS AG (Agreement 1), See				
Wednesday, 18 March 2020	ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Appendix B Borrow Decrease, UBS AG	Ordinary shares	66,435	N/A	AUD
Wednesday, 18 March 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	(Agreement 3), See Appendix B	Ordinary shares	34,317	N/A	AUD
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Borrow Decrease, UBS AG		- 1,- 11		
Thursday, 19 March 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	(Agreement 3), See Appendix B	Ordinary shares	76,414	N/A	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,255	12,723.77	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,247	1,708.39	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	290,724	404,804.10	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	31,770	46,835.33	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	255,319	400,340.19	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	49,007	75,225.75	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,124,501	1,697,321.81	AUD
	ACN 002 348 352 Colonial First State Investments Limited						282,231.17	AUD
Wednesday, 25 March 2020	ACN 002 348 352 Colonial First State Investments Limited	Citioara Naminaca Phy Limited (Australia)	Unknown	Sale	Ordinary shares	191,447		
Wednesday, 25 March 2020	ACN 002 348 352 Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)		Sale	Ordinary shares	94,667	145,313.85	AUD
Wednesday, 25 March 2020	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	236,839	363,547.87	AUD
Wednesday, 25 March 2020	ACN 002 348 352 Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	82,203	121,183.66	AUD
Thursday, 26 March 2020	ACN 002 348 352  Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,438	98,604.60	AUD
Thursday, 26 March 2020	ACN 002 348 352  Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	25,951	42,339.06	AUD
Thursday, 26 March 2020	ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	10,030	16,363.95	AUD
Monday, 30 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	23,460	39,926.57	AUD
Monday, 30 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	41,056	69,873.21	AUD
Tuesday, 31 March 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	60,558	104,844.07	AUD
Wednesday, 1 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,412	56,709.28	AUD
Wednesday, 1 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	91,176	175,796.45	AUD
Thursday, 2 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	121,078	234,322.25	AUD
Friday, 3 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,462	9,230.78	AUD
			(Australia)			-,	-,	
Monday 6 April 2020	Colonial First State Investments Limited	Citicorn Nominees Pty Limited (Australia)	Hoknowa	Sala	Ordinary charge	620	1 051 21	ALID
Monday, 6 April 2020	ACN 002 348 352 Colonial First State Investments Limited	Citicorp Nominees Pty Limited (Australia)		Sale	Ordinary shares	620	1,051.21	AUD
Tuesday, 14 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	24,346	55,021.96	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia)	Purchase Purchase	Ordinary shares Ordinary shares	24,346 1,889	55,021.96 4,269.14	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong	Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	24,346 1,889 23,935	55,021.96 4,269.14 53,135.70	AUD AUD AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia)	Purchase Purchase	Ordinary shares Ordinary shares	24,346 1,889 23,935 67,325	55,021.96 4,269.14 53,135.70 163,935.84	AUD AUD AUD AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	24,346 1,889 23,935	55,021.96 4,269.14 53,135.70	AUD AUD AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown Unknown Unknown Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	24,346 1,889 23,935 67,325 83,764	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20	AUD AUD AUD AUD AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Monday, 20 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20	AUD AUD AUD AUD AUD AUD AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Appendix B Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60	AUD AUD AUD AUD AUD AUD AUD AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Lid Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Thriday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 20 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Purchase	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Thriday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 20 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Citicorp Nominees Pty Limited (Australia) Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Purchase	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 20 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Thursday, 23 April 2020 Thursday, 23 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352 Colonial First State Investments Limited ACN 003 448 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 206,066.67 296,247.89 20,385.64 126,079.46	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Thursday, 16 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Thursday, 23 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352 Colonial First State Investments Limited ACN 003 348 352	Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  UBS Nominees Pty Ltd  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Thriday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Citicorp Nominees Pty Limited (Australia) Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Tresday, 28 April 2020 Tuesday, 28 April 2020 Tuesday, 28 April 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citibank N A Hong Kong	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 25 April 2020 Friday, 26 April 2020 Friday, 27 April 2020 Friday, 28 April 2020 Friday, 29 April 2020 Friday, 29 April 2020 Friday, 1 May 2020 Friday, 1 May 2020 Friday, 1 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Uns Nominees Pty Lid  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 25 April 2020 Friday, 26 April 2020 Friday, 27 April 2020 Friday, 28 April 2020 Friday, 29 April 2020 Friday, 29 April 2020 Friday, 21 May 2020 Friday, 1 May 2020 Friday, 1 May 2020 Friday, 5 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Lid Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Porchase Porchase Porchase Porchase Porchase Porchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 25 April 2020 Friday, 26 April 2020 Friday, 27 April 2020 Friday, 28 April 2020 Friday, 29 April 2020 Friday, 29 April 2020 Friday, 1 May 2020 Friday, 1 May 2020 Friday, 1 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Uns Nominees Pty Lid  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Porchase Purchase Porchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83	AUD
Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 25 April 2020 Friday, 26 April 2020 Friday, 27 April 2020 Friday, 28 April 2020 Friday, 29 April 2020 Friday, 29 April 2020 Friday, 21 May 2020 Friday, 1 May 2020 Friday, 1 May 2020 Friday, 5 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Uns Nominees Pty Lid  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A	AUD
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Tuesday, 14 April 2020 Tuesday, 14 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 25 April 2020 Tuesday, 26 April 2020 Truesday, 27 April 2020 Truesday, 28 April 2020 Truesday, 29 April 2020 Truesday, 28 April 2020 Truesday, 28 April 2020 Truesday, 28 April 2020 Truesday, 28 April 2020 Truesday, 5 May 2020 Tuesday, 5 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  UnS Nominees Pty Lid  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)  Unknown  Unknown  Northern Trust Company  Northern Trust Company	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Porchase Purchase Porchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11	AUD
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Tuesday, 14 April 2020 Tuesday, 16 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Truesday, 25 April 2020 Truesday, 26 April 2020 Truesday, 27 April 2020 Truesday, 28 April 2020 Truesday, 29 April 2020 Truesday, 5 May 2020 Truesday, 6 May 2020 Truesday, 7 May 2020 Truesday, 7 May 2020 Truesday, 12 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Li	Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Uns Nominees Pty Lid  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)  Unknown  Unknown  Northern Trust Company  Northern Trust Company  Northern Trust Company  Northern Trust Company  Citicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Porchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141 105,285	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04 256,895.40	AUD
Tuesday, 14 April 2020 Tuesday, 16 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 25 April 2020 Tuesday, 26 April 2020 Tuesday, 27 April 2020 Truesday, 28 April 2020 Friday, 29 April 2020 Truesday, 28 April 2020 Truesday, 28 April 2020 Truesday, 5 May 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020 Tuesday, 6 May 2020 Thursday, 7 May 2020 Thursday, 7 May 2020 Truesday, 12 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Li	Unknown  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)  Unknown  Unknown  Northern Trust Company  Northern Trust Company  Northern Trust Company  Citibank N A Hong Kong  Citibank N A Hong Kong  Citibank N A Hong Kong	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Sorrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141 105,285 10,342	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04 256,895.40 24,489.03	AUD
Tuesday, 14 April 2020 Tuesday, 16 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Truesday, 25 April 2020 Truesday, 26 April 2020 Truesday, 27 April 2020 Truesday, 28 April 2020 Truesday, 29 April 2020 Truesday, 5 May 2020 Truesday, 6 May 2020 Truesday, 7 May 2020 Truesday, 7 May 2020 Truesday, 12 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Li	Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Unknown  Uns Nominees Pty Lid  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)  Unknown  Unknown  Northern Trust Company  Northern Trust Company  Northern Trust Company  Northern Trust Company  Citicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141 105,285 10,342	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04 256,895.40 24,489.03	AUD
Tuesday, 14 April 2020 Tuesday, 16 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Tuesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Truesday, 28 April 2020 Truesday, 29 April 2020 Truesday, 29 April 2020 Truesday, 29 April 2020 Truesday, 28 April 2020 Truesday, 5 May 2020 Tuesday, 5 May 2020 Tuesday, 7 May 2020 Tuesday, 7 May 2020 Tuesday, 12 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Li	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unsnown Unsnown Unsnown Unsnown Unsnown Unsnown Uss Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Northern Trust Company Northern Trust Company Northern Trust Company Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141 105,285 10,342 178,612	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04 256,895.40 24,489.03 422,417.38	AUD
Tuesday, 14 April 2020 Tuesday, 16 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 23 April 2020 Triesday, 24 April 2020 Triesday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 25 April 2020 Triesday, 26 April 2020 Triesday, 27 April 2020 Triesday, 28 April 2020 Triesday, 5 May 2020 Triesday, 5 May 2020 Triesday, 7 May 2020 Triesday, 12 May 2020 Triesday, 13 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Li	Unknown  Unsnown  Unsnown  Uthrown  Unknown  Uthrown  Uthrown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Solve Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141 105,285 10,342 178,612 34,447	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04 256,895.40 24,489.03 422,417.38 N/A	AUD
Tuesday, 14 April 2020 Tuesday, 16 April 2020 Thursday, 16 April 2020 Friday, 17 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Triesday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 25 April 2020 Triesday, 26 April 2020 Triesday, 27 April 2020 Triesday, 28 April 2020 Triesday, 5 May 2020 Triesday, 5 May 2020 Triesday, 7 May 2020 Triesday, 12 May 2020 Triesday, 13 May 2020 Triesday, 13 May 2020 Wednesday, 13 May 2020	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Li	Unknown  Uthicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited (Australia)  Unknown  Citicorp Nominees Pty Limited (Australia)	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	24,346 1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141 105,285 10,342 178,612 34,447 94,291	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04 256,895.40 24,489.03 422,417.38 N/A	AUD

uesday, 26 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	50,000	121,605.00	AUD
hursday, 28 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,928	69,427.20	AUD
/ednesday, 3 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	32,690	84,176.75	AUD
hursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,209	94,008.03	AUD
hursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	138,495	379,517.85	AUD
iday, 5 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	248,400	661,365.00	AUD
uesday, 9 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	450,000	1,338,750.00	AUD
-	Colonial First State Investments Limited							AUD
uesday, 9 June 2020	ACN 002 348 352  Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	450,000	1,330,605.00	
uesday, 9 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	18,207	53,925.49	AUD
ednesday, 10 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia)	Purchase	Ordinary shares	11,189	31,944.60	AUD
ursday, 11 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	71,097	193,845.97	AUD
iday, 12 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown Unknown	Sale	Ordinary shares	163,474	420,233.62	AUD
ursday, 18 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Citicorp Nominees Pty Limited	Sale	Ordinary shares	1,334,725	3,394,873.04	AUD
ursday, 18 June 2020	ACN 002 348 352	Unknown	(Australia)	Purchase	Ordinary shares	103,950	268,149.42	AUD
ursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	3,407	7,997.59	AUD
ursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	279	654.92	AUD
ursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	34,184	87,781.09	AUD
ursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	299,114	771,594.47	AUD
	Colonial First State Investments Limited ACN 002 348 352		Citicorp Nominees Pty Limited (Australia)				815,844.93	AUD
ursday, 18 June 2020	Colonial First State Investments Limited	Unknown Citicorp Nominees Pty Limited (Australia)		Purchase	Ordinary shares	316,268		
day, 19 June 2020	ACN 002 348 352 Colonial First State Investments Limited	una i a a i i	Unknown	Sale Borrow Decrease, UBS AG	Ordinary shares	1,399	3,749.32	AUD
day, 19 June 2020	ACN 002 348 352	UBS Nominees Pty Ltd		(Agreement 1), See Appendix B	Ordinary shares	141,814	N/A	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	3,407	7,997.59	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	279	654.92	AUD
	Colonial First State Investments Limited ACN 002 348 352		Unknown	Borrow Decrease, UBS AG		3,407	N/A	AUD
ednesday, 24 June 2020		UBS Nominees Pty Ltd		(Agreement 1), See Appendix B	Ordinary shares	3,407	IN/A	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3), See Appendix B	Ordinary shares	279	N/A	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,040,322	2,442,051.86	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	234,151	549,646.06	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	159,294	373,926.74	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	582,462	1,367,271.30	AUD
	Colonial First State Investments Limited ACN 002 348 352		Citicorp Nominees Pty Limited (Australia)					
ednesday, 24 June 2020	Colonial First State Investments Limited	Unknown	Citicorp Nominees Pty Limited	Purchase	Ordinary shares	1,119,865	2,628,771.10	AUD
ednesday, 24 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Northern Trust Company	Purchase	Ordinary shares	14,234	33,412.89	AUD
ednesday, 24 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,994	4,680.72	AUD
ednesday, 24 June 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citicorp Nominees Pty Limited	Purchase	Ordinary shares	78,471	184,202.83	AUD
ednesday, 24 June 2020	ACN 002 348 352	Unknown	(Australia)	Purchase	Ordinary shares	79,490	186,594.83	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	181,999	427,224.45	AUD
ednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	28,924	67,896.20	AUD
	Colonial First State Investments Limited ACN 002 348 352		Unknown	Borrow Decrease, UBS AG				
ednesday, 24 June 2020		UBS Nominees Pty Ltd		(Agreement 1), See Appendix B	Ordinary shares	60,812	N/A	AUD
ursday, 25 June 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,249	3,093.65	AUD
ursday, 25 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	38,174	92,789.54	AUD
day, 26 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	32,735	79,546.05	AUD
day, 26 June 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	745	1,828.98	AUD
day, 26 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	60,100	146,043.00	AUD
	Colonial First State Investments Limited		Citicorp Nominees Pty Limited	Purchase		20,022	47,000.00	AUD
ednesday, 1 July 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited		Ordinary shares			
ednesday, 1 July 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	19,606	46,662.28	AUD
dnesday, 1 July 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	30,635	72,886.79	AUD
dnesday, 1 July 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia)	Purchase	Ordinary shares	20,022	47,000.00	AUD
dnesday, 1 July 2020	ACN 002 348 352	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	20,022	47,000.00	AUD
ırsday, 2 July 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia)	Purchase	Ordinary shares	7,510	18,324.40	AUD
ırsday, 2 July 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	48,434	116,294.88	AUD
day, 3 July 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	17,119	41,473.86	AUD
	Colonial First State Investments Limited		,	Borrow Decrease, UBS AG (Agreement 3), See				
nday, 6 July 2020	ACN 002 348 352  Colonial First State Investments Limited	UBS Nominees Pty Ltd	Unknown	Appendix B	Ordinary shares	118,357	N/A	AUD
onday, 6 July 2020	ACN 002 348 352  Colonial First State Investments Limited	Northern Trust Company	Unknown	Sale	Ordinary shares	17,549	42,726.55	AUD
onday, 6 July 2020	ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	37,942	92,498.80	AUD
	Colonial First State Investments Limited							

# 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 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

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