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

To: Company Name/Scheme: METCASH LIMITED

ACN/ARSN: 112 073 480

1. Details of substantial holder

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

The holder became a substantial holder on: **21/07/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	5,880,329	5,880,329	0.58%

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	45,370,086	45,370,086	4.44%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully Paid ordinary shares	51,250,415	51,250,415	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	377,169 Fully paid ordinary shares
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	956,230 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,127,579 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	45,370,086 Fully paid ordinary shares (including 82,381 borrowed from UBS AG (Agreement 1), see Annexure C) (including 189,537 borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	45,370,086 Fully paid ordinary shares (including 82,381 borrowed from UBS AG (Agreement 1), see Annexure C) (including 189,537 borrowed from UBS AG (Agreement 3), see Annexure C)

<p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p>	<p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	<p>1,419,351 Fully paid ordinary shares</p>
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		377,169 Fully paid ordinary shares
ASB Group Investments Limited 533945	Citibank N A Hong Kong		956,230 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		3,127,579 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		30,100,297 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		11,902,570 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		3,095,301 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		271,918 Fully paid ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong		517,661 Fully paid ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)		901,690 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
ASB Group Investments Limited	533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited	ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited	ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. Addresses

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


Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

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

The relevant interests in these securities:

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



Dated the 22 day of July 2020

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 21/07/2020



Kara Nicholls

Company Secretary

Dated the 22/07/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA EUROPE N.V.
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO CONTAINERS PTY LTD
CBA IT LEASING NO 3 PTY LTD
CBA MTE RAIL COMPANY PTY LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES INTERNATIONAL LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SOUTHERN SKY PTY LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC PTY LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK STAFF FOUNDATION LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 COMMONWEALTH CUSTODIAL SERVICES PTY LTD
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 CREDIT SAVVY PTY LTD
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 EAST TOPCO LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 LET'S PAY PTY LTD
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAF MINING NO.2 PTY LIMITED
 SAF Mining No1 Pty Limited
 Safe No 27 Pty Ltd
 SAFE NO1 PTY LTD
 SAFE NO2 PTY LTD
 SAFE NO23 PTY LTD

SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 21/07/2020



Kara Nicholls

Company Secretary

Dated the 22/07/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Tuesday, 31 March 2020	342,171.90		108,626 Ordinary shares
ASB Group Investments Limited 533945	Wednesday, 01 April 2020	97,170.00		30,750 Ordinary shares
ASB Group Investments Limited 533945	Friday, 24 April 2020	286,109.60		102,182 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 29 May 2020	9,612.00		3,600 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 29 May 2020	9,720.00		3,600 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 05 June 2020	1,105.65		405 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 June 2020	6,056.25		2,125 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 March 2020	507,262.09		155,516 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 March 2020	10,579.20		3,306 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	204,348.48		62,112 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	240,405.96		73,987 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	117,143.63		37,691 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	1,657,635.05		520,075 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	959,130.00		300,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	17,094.84		5,196 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 March 2020	472,088.67		143,183 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 March 2020	325,660.00		100,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 March 2020	652,578.21		198,021 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	95,305.95		30,645 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	111,081.83		36,096 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	1,999,985.00		650,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	6,241.77		2,007 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 March 2020	465,180.39		142,257 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 March 2020	639,540.00	200,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 March 2020	240,212.70	76,258 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 March 2020	310,500.00	100,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 April 2020	1,085,000.00	350,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 April 2020	309,274.58	98,470 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 April 2020	4,773.40	1,563 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 April 2020	456,291.92	151,592 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 April 2020	63,866.66	22,331 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 April 2020	240,584.99	81,557 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 April 2020	2,221.18	817 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 April 2020	240,693.39	86,940 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 April 2020	19,788.03	7,040 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 April 2020	123,605.42	44,030 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 April 2020	7,297.57	2,597 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 April 2020	264,292.12	90,511 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 April 2020	10,806.92	3,701 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 April 2020	32,535.37	11,094 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	254,524.00	83,725 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	120,050.96	40,033 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	48,077.62	15,915 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	39,984.84	13,226 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	221,597.47	73,120 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 April 2020	52,105.60	17,140 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 April 2020	723,854.20	235,691 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 April 2020	333,127.20	118,974 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 22 April 2020	380,899.94	150,744 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 22 April 2020	39,768.78	15,657 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 April 2020	111,940.44	44,956 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	5,013,097.60	1,790,392 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	1,396,648.40	498,803 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	386,948.80	138,196 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	1,542,777.60	550,992 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	557,844.00	199,230 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	180,404.00	64,430 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	792,260.00	282,950 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	46,916.00	16,756 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	63,879.20	22,814 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	994,627.20	355,224 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	602,000.00	215,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	16,508.80	5,896 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	136,855.60	48,877 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	1,816,869.60	648,882 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	6,371.91	2,559 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	1,046,908.80	373,896 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	729,573.60	260,562 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	593,894.00	212,105 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	151,813.20	54,219 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	8,260.56	3,278 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	198,116.80	70,756 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 April 2020	140,638.95	55,172 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 April 2020	232,563.76	92,940 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 April 2020	145,319.58	59,073 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 30 April 2020	14,111.69	5,710 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 04 May 2020	27,666.47	11,201 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 May 2020	N/A	18,257 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 May 2020	12,154.48	5,239 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 12 May 2020	656,559.18	287,498 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2020	N/A	62,257 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2020	29,547.52	12,597 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2020	724,710.18	306,069 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2020	8,742.93	3,689 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2020	158,289.88	68,029 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 May 2020	210,150.70	89,502 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 May 2020	77,568.53	33,036 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 May 2020	47,174.93	20,077 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 May 2020	26,540.90	11,294 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	254,261.95	105,775 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	355,076.42	148,879 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	131,062.91	54,953 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	93,849.16	39,042 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	37,572.92	15,526 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 May 2020	155,978.27	63,701 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 May 2020	N/A	200,752 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 May 2020	57,534.75	23,497 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 May 2020	126.36	52 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 May 2020	135,069.51	55,198 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 May 2020	42,757.26	17,381 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2020	355,826.09	143,328 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2020	131,250.10	52,868 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2020	152,698.66	61,674 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2020	182,883.82	73,530 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	296,987.56	119,440 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	109,547.73	44,057 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	17,539.28	7,047 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2020	295,697.61	119,440 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2020	109,071.91	44,057 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2020	4,489.47	1,803 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2020	2,349,784.96	949,293 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 May 2020	30,000.00	13,157 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 May 2020	N/A	128,041 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 May 2020	303,282.05	119,440 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 May 2020	111,869.53	44,057 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 May 2020	155,374.94	60,635 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	307,343.01	119,440 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	113,367.47	44,057 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	108,910.12	42,878 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	55,315.20	21,440 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	5,490.24	2,128 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	2.28	1 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 May 2020	131,987.00	49,095 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 May 2020	186,711.00	70,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 May 2020	81,054.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 May 2020	16,534.80	6,124 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 May 2020	158,179.50	58,585 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 May 2020	1,880,554.87	699,195 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 June 2020	N/A	84,872 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 June 2020	63,091.02	23,185 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 June 2020	76,778.80	28,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 June 2020	37,856.50	13,766 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 June 2020	16,326.75	5,937 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 June 2020	84,747.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 June 2020	717,464.43	253,521 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 June 2020	11,960.44	4,219 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 12 June 2020	139,185.00	50,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 June 2020	81,036.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 June 2020	84,030.00	30,000 Ordinary shares

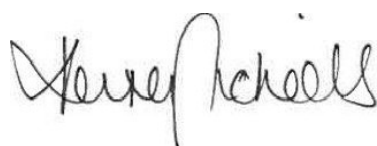
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 June 2020	N/A	75,860 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 June 2020	4,393.37	1,525 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 June 2020	115,356.00	40,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 June 2020	48,625.59	17,021 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 June 2020	57,148.00	20,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 June 2020	7,955.13	2,811 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 June 2020	144,285.00	50,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 June 2020	182,199.40	62,633 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 June 2020	97,836.16	33,660 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 June 2020	201,551.00	70,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 June 2020	1,452,641.95	504,267 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 June 2020	173,733.30	62,270 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 June 2020	279,940.00	100,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 June 2020	322,530.78	116,931 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 June 2020	28,676.84	10,466 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 30 June 2020	357,024.25	131,370 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 July 2020	453,888.38	162,719 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 July 2020	316,632.01	114,535 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 July 2020	603,432.01	213,506 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 July 2020	27,105.74	9,578 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 July 2020	N/A	28,805 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 July 2020	51,967.97	18,761 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 July 2020	109,320.00	40,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 July 2020	55,373.76	20,358 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 July 2020	830,289.45	299,430 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 July 2020	32,748.40	11,780 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 July 2020	550,880.00	200,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 July 2020	18,549.80	6,770 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 July 2020	314,270.61	113,759 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 July 2020	193,123.00	70,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 July 2020	274,750.00	100,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 July 2020	1,257,290.48	461,391 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 July 2020	155,899.40	56,701 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 July 2020	278,653.49	101,888 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 July 2020	220,520.00	80,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 July 2020	136,017.06	48,927 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 July 2020	194,070.25	69,343 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 July 2020	14,636.88	5,234 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 July 2020	111,203.11	39,185 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2020	291,900.00	105,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2020	83,223.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 July 2020	411,885.00	150,000 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 03 April 2020	3,420.56	1,196 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 24 April 2020	41,879.60	14,957 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 24 April 2020	1,842,932.00	658,190 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 24 March 2020	46,939.85	14,254 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 25 March 2020	47,783.16	14,436 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 26 March 2020	190,101.16	59,240 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 27 March 2020	34,853.77	11,207 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 31 March 2020	24,736.95	7,853 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 02 April 2020	28,384.30	9,430 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 08 April 2020	11,869.20	4,239 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 24 April 2020	196,221.20	70,079 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 24 April 2020	542,556.00	193,770 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 14 May 2020	66,103.24	28,153 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 15 May 2020	111,689.55	46,830 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 15 May 2020	79,979.23	33,272 Ordinary shares

The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Monday, 18 May 2020	49,150.75		20,073 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 19 May 2020	112,126.63		45,165 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 20 May 2020	93,584.40		37,637 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 21 May 2020	93,177.92		37,637 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 22 May 2020	95,567.87		37,637 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Monday, 25 May 2020	96,847.53		37,637 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 14 July 2020	11,271.13		4,069 Ordinary shares

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 21/07/2020



Kara Nicholls

Company Secretary

Dated the 22/07/2020

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

UBS AG (Agreement 1)

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

UBS AG (Agreement 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