

SkyCity Entertainment Group Limited

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3 May 2024

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 CEASING OF A SUBSTANTIAL HOLDING

Please find **attached** a substantial holding notification received by the company from Commonwealth Bank of Australia.

Authorised by:

Jo Wong

Company Secretary

SkyCity Entertainment Group Limited

Disclosure of ceasing to have substantial holding

Section 279. Financial Markets Conduct Act 2013

To NZX LIMITED

and

To SKYCITY ENTERTAINMENT GROUP LIMITED

Date this disclosure made: 02-May-2024

Date last disclosure made: 23-Nov-2023

Date on which substantial holding ceased: 29-Apr-2024

Substantial product holder(s) giving disclosure

Full name(s):

Commonwealth Bank of Australia

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for Commonwealth Bank of Australia

For last disclosure,—

(a) total number held in class: 38,715,306

(b) total in class: 760,205,209

(c) total percentage held in class: 5.093%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 37,708,813

(b) total in class: 760,205,209

(c) total percentage held in class: 4.960%

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

Details of the transactions or other events requiring disclosure:

See Appendix A

Additional information

 $\label{eq:Address} Address(es) \ of \ substantial \ product \ holder(s):$

- * Avanteos Investments Limited ACN 096 259 979, Level 15, 400 George Street, Sydney, NSW, 2000, Australia
- * ASB Bank Limited Company Number 398445, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * Colonial First State Investments Limited ACN 002 348 352, Level 15, 400 George Street, Sydney, NSW, 2000, Australia
- * Commonwealth Bank of Australia, Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR_SM02041@cba.com.au

Nature of connection between substantial product holders:

Commonwealth Bank of Australia is a related body corporate of ASB Bank Limited Company Number 398445 ASB Group Investments Limited Company Number 533945

Commonwealth Bank of Australia has the power to acquire or dispose of, or to control the acquisition or disposal of, 20% or more of the voting products of Colonial First State Investments Ltd and Avanteos Investments Ltd, so is deemed to have a relevant interest in the financial products that Colonial First State Investments Ltd and Avanteos Investments Ltd has.

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]

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Certification

I, Vicki Clarkson, 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 by all persons for whom it is made.

Details of the transactions or other events requiring disclosure:

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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
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	132,859	205,718.88	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	114,893	178.187.55	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	16,129	25,014.47	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	18.652	28.880.76	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45.870	71.740.54	AUD
Wednesday, 22 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Wednesday, 22 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Thursday, 23 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,619	43,856.62	AUD
Tuesday, 21 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,463	19,678.13	AUD
Thursday, 23 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,715	48,913.64	AUD
Thursday, 23 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Thursday, 23 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Friday, 24 November 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	59,296	96,806.65	AUD
Friday, 24 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Friday, 24 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Monday, 27 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	162,209	N/A	AUD
Monday, 27 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Tuesday, 28 November 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	74,653	124,961.66	AUD
Tuesday, 28 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Unknown	Unknown BNP Paribas Securities	Borrow Decrease, Merrill Lynch International Purchase	Ordinary shares	162,209 405,785	N/A 751,258,26	AUD NZD
Thursday, 30 November 2023 Friday, 1 December 2023	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares Ordinary shares	21,469	40,267.26	NZD
Friday, 1 December 2023	Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limite	Unknown	Sale	Ordinary shares	2,080	3,660.80	AUD
Friday, 1 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	60,713	106,818.45	AUD
Monday, 4 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	121,187	N/A	AUD
Tuesday, 5 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	51,879	89,185.19	AUD
Tuesday, 5 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	121,187	N/A	AUD
Tuesday, 5 December 2023	Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited	The Bank Of New York Mellon, Sydney Branch	Unknown Citicorp Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	121,187	N/A	AUD
Wednesday, 6 December 2023	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown The Book Of New York Mellon Sudges	(Australia)	Purchase Borrow Decrease, Merrill	Ordinary shares	14,121	24,499.94	AUD
Wednesday, 6 December 2023	123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon,	Lynch International Borrow Increase, Merrill	Ordinary shares	121,187	N/A	AUD
Wednesday, 6 December 2023	123 123 124 Colonial First State Investments Limited	Unknown	Sydney Branch	Lynch International	Ordinary shares	303,232	N/A	AUD
Thursday, 7 December 2023	ACN 002 348 352 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong	Unknown The Bank Of New York Mellon,	Sale Borrow Increase, Merrill	Ordinary shares	89,691	155,246.15	AUD
Thursday, 7 December 2023	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Lynch International Borrow Decrease, Merrill	Ordinary shares	303,232	N/A	AUD
Thursday, 7 December 2023	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Lynch International Borrow Decrease, Merrill	Ordinary shares	303,232	N/A	AUD
Friday, 8 December 2023	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Lynch International Borrow Increase, Merrill	Ordinary shares	303,232	N/A	NZD
Friday, 8 December 2023 Monday, 11 December 2023	123 123 124	Unknown BNP Paribas Securities	Sydney Branch Unknown	Lynch International Sale	Ordinary shares Ordinary shares	303,232 53,315	N/A 95,812.44	NZD NZD
Monday, 11 December 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	303,232	N/A	NZD
Tuesday, 12 December 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,800	7,848.00	AUD
Wednesday, 13 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	81,574	N/A	AUD
Thursday, 14 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	23,279	N/A	AUD
Friday, 15 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	40,289	69,297.08	AUD
Friday, 15 December 2023	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	13,450	23,134.00	AUD
Tuesday, 19 December 2023	Colonial First State Investments Limited			Purchase	Ordinary shares			
	ACN 002 348 352	Unknown	Citibank N A Hong Kong		Ordinary snares	5,477	9,256.13	AUD
Friday, 29 December 2023	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	5,477 343,654	9,256.13 N/A	AUD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Unknown	Borrow Increase, Merrill	Ordinary shares Ordinary shares	343,654 343,654	N/A N/A	AUD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited	The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Borrow Increase, Merrill Lynch International Borrow Decrease, Merrill Lynch International Sale Borrow Increase, UBS AG	Ordinary shares Ordinary shares Ordinary shares	343,654 343,654 48,192	N/A N/A 86,863.63	AUD AUD NZD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown	The Bank Of New York Mellon, Sydney Branch Unknown Unknown UBS Nominees Pty Ltd	Borrow Increase, Merrill Lynch International Borrow Decrease, Merrill Lynch International Sale Borrow Increase, UBS AG (Agreement 3)	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	343,654 343,654 48,192 53,400	N/A N/A 86,863.63 N/A	AUD AUD NZD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 125 124 ASB Bank Limited 398445 Colonial First State 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 The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Citibank N A Hong Kong	The Bank Of New York Mellon, Sydney Branch Unknown Unknown UBS Nominees Pty Ltd Unknown Citicorp Nominees Pty Limited	Borrow Increase, Merrill Lynch International Borrow Decrease, Merrill Lynch International Sale Borrow Increase, UBS AG (Agreement 3)	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	343,654 343,654 48,192 53,400 27,713	N/A N/A 86,863.63 N/A 46,239.14	AUD AUD NZD AUD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State 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 The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Citibank N A Hong Kong Unknown	The Bank Of New York Mellon, Sydney Branch Unknown Unknown UBS Nominees Pty Ltd Unknown Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited	Borrow Increase, Merrill Lynch International Borrow Decrease, Merrill Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120	N/A N/A 86,863.63 N/A	AUD AUD AUD AUD AUD AUD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 125 124 ASB Bank Limited 398445 Colonial First State 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 The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Citibank N A Hong Kong	The Bank Of New York Mellon, Sydney Branch Unknown Un	Borrow Increase, Merrill Lynch International Borrow Decrease, Merrill Lynch International Sale Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626	N/A N/A 86,863.63 N/A 46,239.14 74,306.90 252,074.92	AUD AUD NZD AUD AUD AUD AUD AUD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ACN 023 124 324 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 312 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State 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 The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Citibank N A Hong Kong Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unsown UBS Nominees Pty Ltd Unknown Citicory Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia)	Borrow Increase, Merrill Lynch International Borrow Decrease, Merrill Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Purchase Borrow Increase, UBS AG	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120	N/A N/A 86,863.63 N/A 46,239.14 74,306.90	AUD AUD AUD AUD AUD AUD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ACN 023 432 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 312 Colonial First State Investments Limited ACN 002 483 326 Investments Limited ACN 002 493 326 Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State 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 The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Citibank N A Hong Kong Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Unknown Unknown UBS Nominees Pty Ltd Unknown Unkno	Borrow Increase, Mertill Lynch International Borrow Decrease, Mertil Lynch International Borrow Decrease, Mertil Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801	N/A N/A 86,863.63 N/A 46,239.14 74,306.90 252,074.92 127,360.84	AUD AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024 Thursday, 18 January 2024 Wednesday, 24 January 2024 Wednesday, 24 January 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 3552 Colonial First State Investments Limited ACN 002 348 3552 Colonial First State Investments Limited ACN 002 348 3552 Colonial First State Investments Limited ACN 002 348 3552	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Unknown Unknown UBS Nominees Pty Ltd Unknown Unknown UBS Nominees Pty Limited (Autscralia)	Borrow Increase, Merrill Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642	N/A N/A 86,863.63 N/A 46,239.14 74,306.90 252,074.92 127,360.84 N/A	AUD AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
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Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024 Wednesday, 18 January 2024 Wednesday, 24 January 2024 Tuesday, 18 January 2024 Tuesday, 30 January 2024 Truesday, 30 January 2024 Thursday, 1 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASS Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State 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 The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Unknown Unknown UBS Nominees Pty Ltd Unknown Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Cultipartia) UBS Nominees Pty Ltd UBS Nominees Pty Ltd Cilibank N A Hong Kong	Borrow Increase, Mertil Lynch International Borrow Decrease, Merril Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772	NA NA 85,863.63 NA 46,239.14 74,306.90 252,074.92 127,360.84 NA NA 95,529.69	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024 Thursday, 18 January 2024 Tuesday, 24 January 2024 Tuesday, 30 January 2024 Truesday, 30 January 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State 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 The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown UBS Nominees Pty Ltd Unknown UBS Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citibank Na Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Borrow Increase, Mertil Lynch International Borrow Decrease, Mertil Lynch International Borrow Decrease, Mertil Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 4) Purchase Purchase Purchase Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325	NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA NVA 95,529,66 62,182,82 237,004,15	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 16 January 2024 Wednesday, 17 January 2024 Wednesday, 17 January 2024 Wednesday, 18 January 2024 Wednesday, 24 January 2024 Tuesday, 30 January 2024 Truesday, 17 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Monday, 5 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited 345 353 354 352 Colonial First State Investments Limited 345 353 354 353 354 354 354 354 354 354	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown Cisibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown UBS Nominees Pty Ltd Unknown UBS Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) Citicorp Nominees Pty Ltd UBS Nominees Pty Ltd Citibank N A Hong Kong	Borrow Increase, Mertil Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 4) Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533	N/A N/A 85,853.63 N/A 46,239.14 74,306.90 252,074.92 127,360.84 N/A N/A 95,529.69 3,159.66 62,182.82 237,004.15 75,246.88	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 16 January 2024 Wednesday, 17 January 2024 Thursday, 18 January 2024 Wednesday, 24 January 2024 Tuesday, 30 January 2024 Tuesday, 30 January 2024 Thursday, 1 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Wednesday, 7 February 2024 Wednesday, 7 February 2024 Wednesday, 7 February 2024 Wednesday, 7 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited 353945 ACN 002 348 352 Colonial First State Investments Limited 353945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown Cisibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Uss Nominees Pty Ltd Unknown USS Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) USS Nominees Pty Limited (Australia) USS Nominees Pty Limited (Australia) Citicorp Nominees Pty Ltd USS Nominees Pty Ltd Citibank N A Hong Kong Unknown	Borrow Increase, Mertil Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 4) Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884	NA NA 85,853.63 NA 46,239.14 74,306.90 252,074.92 127,360.84 NA NA NA 95,529.69 3,159.66 62,182.82 237,004.15 75,246.68 NA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024 Wednesday, 18 January 2024 Tuesday, 18 January 2024 Tuesday, 30 January 2024 Tuesday, 30 January 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 5 February 2024 Monday, 5 February 2024 Monday, 7 February 2024 Wednesday, 7 February 2024 Tuesday, 8 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown Cisibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Uss Nominees Pty Ltd Unknown USS Nominees Pty Ltd Unknown Cilictory Nominees Pty Limited (Australia) Cilictory Nominees Pty Limited (Australia) Cilictory Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) Cilitory Nominees Pty Ltd UBS Nominees Pty Ltd Cilitory Nominees Pty Ltd Cilitank N A Hong Kong Unknown	Borrow Increase, Merrill Lynch International Borrow Decrease, Merrill Lynch International Borrow Decrease, Merrill Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 4) Purchase Porchase Purchase Porchase Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 31,135 33,884 30,417	NVA NVA 80,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 27,004,15 75,246,68 NVA NVA NVA NVA NVA NVA NVA NVA NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Thursday, 18 January 2024 Tuesday, 30 January 2024 Truesday, 21 January 2024 Truesday, 21 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Wednesday, 7 February 2024 Tuesday, 7 February 2024 Tuesday, 7 February 2024 Tuesday, 7 February 2024 Tuesday, 8 February 2024 Tuesday, 8 February 2024 Tuesday, 8 February 2024 Tuesday, 8 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown UBS Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Citicory Nominees Pty Limited (Australia) Citicory Nominees Pty Limited Citic	Borrow Increase, Mertil Lynch International Borrow Decrease, Mertil Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207	NVA NVA 85,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Wednesday, 24 January 2024 Tuesday, 30 January 2024 Truesday, 27 January 2024 Truesday, 27 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Wednesday, 7 February 2024 Thursday, 8 February 2024 Thursday, 8 February 2024 Tuesday, 13 February 2024 Tuesday, 13 February 2024 Wednesday, 14 February 2024 Wednesday, 15 February 2024 Wednesday, 15 February 2024 Wednesday, 16 February 2024 Wednesday, 17 February 2024 Wednesday, 17 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASS Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 351 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Cilibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown Uls Nowinees Pty Ltd Unknown Uls Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Uls Nominees Pty Limited (Australia) Uls Nominees Pty Ltd Uls Nominees Pty Ltd Citicorp Nomine	Borrow Increase, Mertil Lynch International Borrow Decrease, Mertil Lynch International Solve Decrease, Mertil Solve Derrow Increase, UBS AG (Agreement 3) Sale Purchase Solve Borrow Increase, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Purchase Sale	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087	NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA NVA NVA 180,426,79 9,461,82	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Thursday, 18 January 2024 Tuesday, 30 January 2024 Triday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Thursday, 19 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Wednesday, 18 February 2024 Wednesday, 14 February 2024 Wednesday, 14 February 2024 Wednesday, 14 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASS Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown Clibbank N A Hong Kong Unknown Unknow	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown Uls Nominees Pty Ltd Unknown Uls Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia) Uls Nominees Pty Limited (Australia) Uls Nominees Pty Limited (Australia) Uls Nominees Pty Limited (Citicory Nominees Pty Limited (Liticory Nominees Pty Liticory Nominees Pty Limited (Liticory Nominees Pty Limited (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nominees Pty Liticory Nominees (Liticory Nominees Pty Liticory Nomine	Borrow Increase, Meral Lynch Internal Meral Lynch Internal Safe Derrow Increase, Meral Lynch Internal Safe Derrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 3) Purchase Purchase Purchase Purchase Safe Borrow Decrease, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Purchase Safe Borrow Decrease, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Barrow Dec	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087	NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,88 NVA NVA NVA NVA NVA 180,426,79 9,461,82 224,424,00	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Wednesday, 24 January 2024 Tuesday, 30 January 2024 Thursday, 18 January 2024 Thursday, 1 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Wednesday, 7 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Wednesday, 19 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Wednesday, 18 February 2024 Wednesday, 14 February 2024 Wednesday, 14 February 2024 Wednesday, 15 February 2024 Thursday, 15 February 2024 Thursday, 15 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASS Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown Clisbank N A Hong Kong Unknown Unknow	Tine Bank Of New York Mellon, Sydney Branch Unknown Ulsknown UBS Nominees Pty Ltd Unknown Citicorp Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) UBS Nominees Pty Ltd UBS Nominees Pty Ltd Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong Unknown	Borrow Increase, Mertil Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Sale Purchase Sale Borrow Decrease, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Sorrow Decrease, UBS AG (Agreement 3) Sorrow Decrease, UBS AG (Agreement 3) Sorrow Decrease, UBS AG (Agreement 3) Sale Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087 120,000 284,835	NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,88 NVA NVA 180,426,79 9,461,82 224,424,00 NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024 Tuesday, 18 January 2024 Tuesday, 18 January 2024 Tuesday, 30 January 2024 Truesday, 18 January 2024 Truesday, 19 January 2024 Truesday, 24 January 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Wednesday, 7 February 2024 Tuesday, 18 February 2024 Tuesday, 18 February 2024 Tuesday, 17 February 2024 Tuesday, 18 February 2024 Wednesday, 14 February 2024 Wednesday, 14 February 2024 Tuesday, 15 February 2024 Tuesday, 15 February 2024 Thursday, 15 February 2024 Friday, 16 February 2024 Friday, 17 February 2024 Friday, 18 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown Clibbank N A Hong Kong Unknown Unknow	Tine Bank Of New York Mellon, Sydney Branch Unknown Usknown UBS Nominees Pty Ltd Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Citicorp Nominees Pty Ltd UBS Nominees Pty Ltd Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong Unknown Unknown	Borrow Increase, Merity Lynch International Borrow Decrease, Merrit Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Sale Borrow Decrease, UBS AG (Agreement 3) Purchase Sale Sale Borrow Decrease, UBS AG (Agreement 3) Purchase Sale Borrow Decrease, UBS AG (Agreement 1) Sale Borrow Decrease, UBS AG (Agreement 1)	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087 120,000 284,835 106,977	NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Tuesday, 18 January 2024 Tuesday, 30 January 2024 Tuesday, 30 January 2024 Truesday, 1 February 2024 Truesday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Truesday, 31 February 2024 Truesday, 31 February 2024 Truesday, 31 February 2024 Truesday, 31 February 2024 Wednesday, 31 February 2024 Tuesday, 31 February 2024 Truesday, 31 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 448 352 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Clitibank N A Hong Kong Unknown Unkno	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown UBS Nominees Pty Ltd Unknown	Borrow Increase, Meril Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Sale Borrow Decrease, UBS AG (Agreement 3) Purchase Sale Borrow Decrease, UBS AG (Agreement 1) Sale Borrow Decrease, UBS AG (Agreement 1) Sale Borrow Increase, UBS AG (Agreement 3) Sale Borrow Increase, UBS AG (Borrow Increase, UBS AG (Borrow Increase, UBS AG	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087 120,000 284,835 106,977 59,234	NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Tuesday, 30 January 2024 Tuesday, 30 January 2024 Triesday, 24 January 2024 Triesday, 27 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Triesday, 31 February 2024 Triesday, 31 February 2024 Triesday, 31 February 2024 Triesday, 31 February 2024 Wednesday, 31 February 2024 Tuesday, 31 February 2024 Tuesday, 31 February 2024 Triesday, 32 February 2024 Triesday, 32 February 2024	ACN 002 348 352 Commonweath Bank of Australia ACN 123 123 124 Commonweath Bank of Australia ACN 123 123 124 Commonweath Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Melion, Sydney Branch Investment Custodial Services Limited Unknown Clitibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Usknown UBS Nominees Pty Ltd Unknown Uss Nominees Pty Limited (Australia) UBS Nominees Pty Lid UIBS Nominees Pty Lid UIBS Nominees Pty Lid Unknown	Borrow Increase, Merity Lynch International Borrow Decrease, Merrit Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087 120,000 284,835 106,977 59,234 78,643	NVA NVA 86,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,88 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Thursday, 18 January 2024 Tresday, 30 January 2024 Thursday, 1 February 2024 Thursday, 1 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 31 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Wednesday, 7 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Wednesday, 14 February 2024 Wednesday, 14 February 2024 Thursday, 15 February 2024 Friday, 16 February 2024 Thursday, 15 February 2024 Thursday, 29 February 2024 Thursday, 29 February 2024 Thursday, 29 February 2024	ACN 002 244 352 Commonweath Bank of Australia ACN 123 123 124 Commonweath Bank of Australia ACN 123 123 124 Commonweath Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Clitibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Usknown Unknown Usknown Usknown Usknown Usknown Usknown Usknown Usknown Usknown	Borrow Increase, Mertil Lynch International Borrow Decrease, Mertil Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Sale Purchase Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Sale Purchase Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Sale Purchase Sale Purchase Sale Purchase Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Sale Borrow Decrease, UBS AG (Agreement 3)	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,067 120,000 284,835 106,977 59,234 78,643 89,167	NVA NVA 80,863,633 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,88 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA NVA 191,478,61 NVA NVA 161,267,44	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Tuesday, 30 January 2024 Tuesday, 30 January 2024 Triesday, 24 January 2024 Triesday, 27 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Triesday, 31 February 2024 Triesday, 31 February 2024 Triesday, 31 February 2024 Triesday, 31 February 2024 Wednesday, 31 February 2024 Tuesday, 31 February 2024 Tuesday, 31 February 2024 Triesday, 32 February 2024 Triesday, 32 February 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 348 352	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Usknown UBS Nominees Pty Ltd Unknown Uss Nominees Pty Limited (Australia) UBS Nominees Pty Lid UIBS Nominees Pty Lid UIBS Nominees Pty Lid Unknown	Borrow Increase, Meril Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Sale Borrow Decrease, UBS AG (Agreement 3) Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Sale Purchase	Ordinary shares	343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087 120,000 284,835 106,977 59,234 78,643	NVA NVA 86,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,88 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA NVA	AUD
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Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 16 January 2024 Wednesday, 17 January 2024 Wednesday, 18 January 2024 Tuesday, 18 January 2024 Tuesday, 24 January 2024 Tuesday, 30 January 2024 Truesday, 30 January 2024 Triday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Monday, 5 February 2024 Wednesday, 7 February 2024 Tuesday, 18 February 2024 Wednesday, 18 February 2024 Tuesday, 18 February 2024 Tuesday, 19 February 2024 Thursday, 19 February 2024 Thursday, 19 February 2024 Thursday, 29 February 2024 Monday, 4 March 2024 Tuesday, 5 March 2024 Tuesday, 5 March 2024 Truesday, 14 March 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 438 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Clitibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Usknown UBS Nominees Pty Ltd Unknown	Borrow Increase, Meril Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Sale Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Sale	Ordinary shares	343,654 343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 33,333 331,884 30,417 95,207 5,087 120,000 224,835 106,977 59,234 78,643 89,167 1,805 1,805 1,805 1,805 1,805 1,805 1,805	NVA NVA NVA 80,863,633 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 227,004,15 75,246,88 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,578,61 NVA NVA 195,778,61 NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Tuesday, 18 January 2024 Tuesday, 18 January 2024 Thursday, 18 January 2024 Thursday, 24 January 2024 Truesday, 24 January 2024 Truesday, 27 January 2024 Truesday, 27 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Truesday, 30 January 2024 Truesday, 30 January 2024 Truesday, 30 February 2024 Truesday, 18 February 2024 Truesday, 19 February 2024 Truesday, 19 February 2024 Truesday, 29 February 2024 Truesday, 29 February 2024 Truesday, 29 February 2024 Truesday, 4 March 2024 Truesday, 5 March 2024 Truesday, 14 March 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 438 352 Colonial First State Investments Limited ACN 002 348 352 Colo	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Ulss Nominees Pty Ltd Unknown Clicory Nominees Pty Limited (Australia) Clicory Nominees Pty Limited (Australia) Clicory Nominees Pty Limited (Australia) Ulss Nominees Pty Limited (Australia) Ulss Nominees Pty Limited (Australia) Ulss Nominees Pty Ltd Ulss Nominees Pty Ltd Clitiank N A Hong Kong Clitibank N A Hong Kong Clitibank N A Hong Kong Clitibank N A Hong Kong Ulikinown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Ulss Nominees Pty Ltd Ulss Nominees Pty Ltd Ulss Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Ulss Nominees Pty Ltd Ulss Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Ulss Nominees Pty Ltd Ulss Nominees Pty Ltd Ulss Nominees Pty Ltd Ulnknown Ulss Nominees Pty Ltd	Borrow Increase, Mertil Lynch International Borrow Decrease, Mertil Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Borrow Decrease, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Sale Borrow Increase, UBS AG (Agreement 3) Sale Sale Sale Sale Borrow Increase, UBS AG (Agreement 3) Sorrow Increase, UBS AG (Agreement 3) Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	343,654 343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,067 120,000 284,835 106,977 59,234 78,643 89,167 1,805 144,117 68,747 50,000 39,584	NVA NVA NVA 86,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,66 3,159,66 62,182,82 237,004,15 75,246,66 NVA NVA 180,426,79 9,461,82 224,424,00 NVA NVA 181,267,44 3,262,72 279,542,500 NVA NVA 181,267,44 3,262,72 279,542,500 NVA NVA NVA NVA 181,267,44 3,262,72 279,542,550 NVA NVA 181,267,44 3,262,72 279,542,550 NVA NVA 181,267,44 3,262,72 279,542,550 NVA SVA SVA SVA SVA SVA SVA SVA SVA SVA S	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Tuesday, 18 January 2024 Thursday, 18 January 2024 Thursday, 18 January 2024 Tuesday, 24 January 2024 Truesday, 24 January 2024 Truesday, 27 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Truesday, 17 February 2024 Truesday, 18 February 2024 Truesday, 19 February 2024 Truesday, 29 February 2024 Truesday, 29 February 2024 Truesday, 4 March 2024 Monday, 4 March 2024 Truesday, 5 March 2024 Truesday, 14 March 2024 Truesday, 15 March 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 438 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Un	Borrow Increase, Mertil Lynch International Borrow Decrease, Mertil Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Sale Borrow Decrease, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 3) Sale Borrow Increase, UBS AG (Agreement 3) Sale Sale Sale Sale Borrow Increase, UBS AG (Agreement 3) Sorrow Increase, UBS AG (Agreement 3) Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	343,654 343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,067 120,000 284,835 106,977 59,234 78,643 89,167 1,805 144,117 68,747 50,000 39,584 22,105	NVA NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA NVA 161,267,44 3,262,72 279,642,90 NVA 161,267,44 3,262,72 279,642,90 NVA NVA 161,267,44 3,262,72 279,642,90 NVA 94,819,98 NVA 94,819,98 NVA 94,819,98 NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Tuesday, 18 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Thursday, 18 January 2024 Tuesday, 24 January 2024 Trusday, 25 January 2024 Trusday, 27 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Trusday, 27 February 2024 Trusday, 30 January 2024 Trusday, 30 January 2024 Trusday, 47 February 2024 Trusday, 57 February 2024 Trusday, 8 February 2024 Trusday, 18 February 2024 Trusday, 18 February 2024 Trusday, 19 February 2024	ACN 002 248 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 448 352 Colonial First State Investments Limited ACN 002 348 352 ACN 002 348 352	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown Ulbis Nominees Pty Ltd Unknown Ulbis Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Ulbis Nominees Pty Limited (Australia) Ulbis Nominees Pty Limited (Australia) Ulbis Nominees Pty Ltd Ulbis Nominees Pty Ltd Cilibank N A Hong Kong Ulbis Nominees Pty Ltd Ulbis Nominees Pty Ltd Unknown	Borrow Increase, Meril Lynch International Borrow Decrease, Merril Lynch International Sale Borrow Decrease, UBS AG (Agreement 3) Sale Purchase Sale Borrow Decrease, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 4) Sale Borrow Decrease, UBS AG (Agreement 5) Sale Borrow Increase, UBS AG (Agreement 4) Sale Borrow Increase, UBS AG (Agreement 5) Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	343,654 343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087 120,000 284,835 106,977 59,234 78,643 89,167 1,805 144,117 68,747 50,000 39,584 22,105 18,827	NVA NVA NVA 86,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA 161,267,44 3,262,72 279,642,90 NVA 3,878,79,645 NVA NVA 161,267,44 3,262,72 279,642,90 NVA 3,878,79,68	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 17 January 2024 Tuesday, 18 January 2024 Tuesday, 17 January 2024 Thursday, 18 January 2024 Thursday, 18 January 2024 Tuesday, 24 January 2024 Truesday, 24 January 2024 Truesday, 25 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Thursday, 17 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Thursday, 18 February 2024 Truesday, 19 February 2024 Truesday, 19 February 2024 Truesday, 19 February 2024 Thursday, 29 February 2024 Friday, 29 February 2024 Monday, 4 March 2024 Tuesday, 5 March 2024 Thursday, 14 March 2024 Thursday, 14 March 2024 Thursday, 14 March 2024 Thursday, 15 March 2024 Thursday, 15 March 2024 Thursday, 16 March 2024 Thursday, 18 March 2024 Thursday, 18 March 2024 Truesday, 19 March 2024 Truesday, 19 March 2024 Tuesday, 19 March 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 438 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Cilibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Uns Web	Borrow Increase, Merity Lynch International Borrow Decrease, Merity Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Borrow Decrease, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agreement 4) Borrow Increase	Ordinary shares	343,654 343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,067 120,000 284,835 106,977 59,234 78,643 89,167 1,805 144,117 68,747 50,000 39,584 22,105	NVA NVA NVA 88,863,63 NVA 46,239,14 74,306,90 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA NVA 161,267,44 3,262,72 279,642,90 NVA 161,267,44 3,262,72 279,642,90 NVA NVA 161,267,44 3,262,72 279,642,90 NVA 94,819,98 NVA 94,819,98 NVA 94,819,98 NVA	AUD
Friday, 29 December 2023 Tuesday, 2 January 2024 Wednesday, 3 January 2024 Wednesday, 10 January 2024 Wednesday, 10 January 2024 Tuesday, 16 January 2024 Tuesday, 16 January 2024 Tuesday, 18 January 2024 Tuesday, 18 January 2024 Thursday, 18 January 2024 Thursday, 18 January 2024 Thursday, 24 January 2024 Truesday, 27 January 2024 Thursday, 27 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Friday, 2 February 2024 Thursday, 17 February 2024 Thursday, 18 February 2024 Thursday, 15 February 2024 Thursday, 15 February 2024 Thursday, 15 February 2024 Thursday, 15 February 2024 Thursday, 29 February 2024 Thursday, 29 February 2024 Thursday, 29 February 2024 Thursday, 29 February 2024 Thursday, 4 March 2024 Thursday, 5 March 2024 Thursday, 14 March 2024 Thursday, 14 March 2024 Thursday, 14 March 2024 Thursday, 15 March 2024 Thursday, 15 March 2024 Thursday, 17 March 2024 Thursday, 18 March 2024 Thursday, 19 March 2024 Thursday, 19 March 2024 Friday, 18 March 2024	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Colonial First State Investments Limited ACN 002 448 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown The Bank Of New York Mellon, Sydney Branch Investment Custodial Services Limited Unknown Clitibank N A Hong Kong Unknown	Tine Bank Of New York Mellon, Sydney Branch Unknown Unknown Ulbis Nominees Pty Ltd Unknown Ulbis Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Ulbis Nominees Pty Limited (Australia) Ulbis Nominees Pty Limited (Australia) Ulbis Nominees Pty Ltd Ulbis Nominees Pty Ltd Cilibank N A Hong Kong Ulbis Nominees Pty Ltd Ulbis Nominees Pty Ltd Unknown	Borrow Increase, Merial Lynch International Borrow Decrease, Merial Lynch International Sale Borrow Increase, UBS AG (Agreement 3) Sale Purchase Purchase Borrow Increase, UBS AG (Agreement 3) Borrow Increase, UBS AG (Agree	Ordinary shares	343,654 343,654 343,654 48,192 53,400 27,713 44,120 149,626 75,801 18,642 35,606 51,772 1,611 31,135 120,325 35,533 331,884 30,417 95,207 5,087 120,000 284,835 106,977 59,234 78,643 89,167 1,805 144,117 68,747 50,000 39,584 22,105 18,827 1,052	NVA NVA NVA 86,863,63 NVA 46,239,14 74,306,99 252,074,92 127,360,84 NVA NVA 95,529,69 3,159,66 62,182,82 237,004,15 75,246,68 NVA NVA 180,426,79 9,461,82 224,424,00 NVA 195,778,61 NVA 161,267,44 3,262,72 279,642,90 NVA 3,862,72 279,642,90 NVA 3,878,99,98 NVA 42,594,65 NVA 42,594,65 NVA	AUD AUD AUD AUD AUD AUD AUD AUD

Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	14,432	28,627.09	NZD
Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	13,402	26,506.75	NZD
Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	257	530.60	NZD
Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	2,577	5,054.60	NZD
Friday, 22 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	69,473	139,504.51	NZD
Friday, 22 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	20,000	40,209.77	NZD
Friday, 22 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	7,368	14,813.18	NZD
Friday, 22 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	40,670	75,068.69	AUD
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	764	1,435.71	AUD
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,943	31,839.29	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	50,764	N/A	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	73,112	138,291.35	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3.610	6.828.32	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,110	11,395.15	AUD
Wednesday, 27 March 2024	Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4.397	8.279.55	AUD
Wednesday, 27 March 2024	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	57 189	107 686 89	AUD
Thursday, 28 March 2024	ACN 002 348 352 ASB Group Investments Limited 533945	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	148,000	307,901.57	NZD
Thursday, 28 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	51,148	N/A	AUD
Thursday, 28 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	215,915	410,454.42	AUD
Thursday, 28 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,647	20,239.95	AUD
Friday, 5 April 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	77,006	155,463.89	NZD
Wednesday, 10 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	43,812	N/A	AUD
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	21,864	N/A	AUD
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,735	19,004.17	AUD
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	49,921	88,375.15	AUD
Friday, 12 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	2,393	N/A	AUD
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,211	3,797.39	AUD
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,275	17,647.31	AUD
Wednesday, 17 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,018	3,496.59	AUD
Wednesday, 17 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,402	16,290.85	AUD
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	441	754.11	AUD
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,053	3,510.63	AUD
Tuesday, 23 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	130,118	222,735.99	AUD
Tuesday, 23 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,950	47,844.81	AUD
Wednesday, 24 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	28,119	N/A	AUD
Friday, 26 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	29,929	N/A	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	205,188	342,150.99	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	959,357	1,599,727.80	AUD
Monday, 29 April 2024	Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,870	14,679.85	AUD
Monday, 29 April 2024	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1.897	3.139.54	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG	Ordinary shares	25.607	N/A	AUD
monday, 20 April 2024	JACN 002 348 352	O. B. C.	ODO MONINIOGO I TY LILI	(Agreement 1)	Graniary strates	20,001		1, 500

Appendix B

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
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 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