

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: **ADAIRES LIMITED**

ACN/ARSN **147 375 451**

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on **21/01/2020**

The previous notice was given to the company on **21/06/2019**

The previous notice was dated **20/06/2019**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 8,793,899 | 5.30 | 0 | 0.00 |

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

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|---|----------------|---|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 1,931,800 | 1.16 See note 1 at the end of this form | 9,226,169 | 5.46 See note 1 at the end of this form |

| Class of securities | Previous notice | | Present notice | |
|---------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| GRAND TOTAL | 10,725,699 | 6.47 | 9,226,169 | 5.46 |

3. Changes in relevant interest

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

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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--|---------------------------------|--|--|--------------------------------------|----------------|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | 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. | 8,143,930 Fully paid ordinary shares | 8,143,930 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Northern Trust Company | | 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. | 484,174 Fully paid ordinary shares | 484,174 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 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. | 598,065 Fully paid ordinary shares | 598,065 |

| | | | | | |
|---|------------------------|--|--|--------------------------------------|-----------|
| Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong | | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 8,143,930 Fully paid ordinary shares | 8,143,930 |
| Colonial First State Investments Limited ACN 002 348 352 | Northern Trust Company | | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 484,174 Fully paid ordinary shares | 484,174 |
| Colonial First State Investments Limited ACN 002 348 352 | UBS Nominees Pty Ltd | | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 598,065 Fully paid ordinary shares | 598,065 |

5. Changes in association

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|---|--|
| Realindex Investments Pty Limited ACN 133 312 017 | Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. * |

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

6. Addresses

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

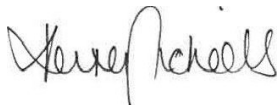
| Name | Address |
|--|---|
| Colonial First State Investments Limited ACN 002 348 352 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Realindex Investments Pty Limited ACN 133 312 017 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |

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 January 2020

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 21/01/2020



Kara Nicholls

Company Secretary

Dated the 22/01/2020

SCHEDULE

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

CBA MTE RAIL COMPANY PTY LIMITED
 CBA NEW DIGITAL BUSINESSES PTY LTD
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES INTERNATIONAL LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CMLA Services Pty Ltd
 COLLATERAL LEASING PTY LTD
 Colonial (UK) Trustees Limited
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK STAFF FOUNDATION LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 Credit Savvy Pty Ltd
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 Let's Pay Pty Ltd
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 RELIANCE ACHIEVER PTY LIMITED

RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAF MINING NO.2 PTY LIMITED
SAF Mining No1 Pty Limited
Safe No 27 Pty Ltd
SAFE NO1 PTY LTD
SAFE NO2 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 21/01/2020



Kara Nicholls

Company Secretary

Dated the 22/01/2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|------------------------------|---|------------------|---|---|-------------------------|
| Friday, 21 June 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 146,784.11 | 85,429 Ordinary shares | 85,429 |
| Monday, 24 June 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 1,519,561.02 | 1,050,291 Ordinary shares | 1,050,291 |
| Monday, 24 June 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 650,638.98 | 449,709 Ordinary shares | 449,709 |
| Tuesday, 25 June 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 438,651.00 | 305,000 Ordinary shares | 305,000 |
| Monday, 01 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 219,565.95 | 158,114 Ordinary shares | 158,114 |
| Monday, 01 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 120,046.96 | 83,043 Ordinary shares | 83,043 |
| Tuesday, 02 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 190,655.62 | 128,146 Ordinary shares | 128,146 |
| Friday, 05 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 41,058.61 | 26,710 Ordinary shares | 26,710 |
| Monday, 15 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 30,899.12 | 20,315 Ordinary shares | 20,315 |
| Thursday, 18 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 75,868.88 | 49,526 Ordinary shares | 49,526 |
| Thursday, 18 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 87,489.13 | 58,086 Ordinary shares | 58,086 |
| Tuesday, 23 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 21,611.27 | 14,447 Ordinary shares | 14,447 |
| Friday, 26 July 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 49,859.38 | 34,043 Ordinary shares | 34,043 |
| Friday, 30 August 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 289,500.38 | 170,837 Ordinary shares | 170,837 |
| Friday, 30 August 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 343,080.24 | 202,455 Ordinary shares | 202,455 |
| Monday, 09 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 36,277.00 | 21,232 Ordinary shares | 21,232 |
| Tuesday, 10 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 70,544.00 | 40,000 Ordinary shares | 40,000 |
| Wednesday, 11 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 376,615.50 | 215,000 Ordinary shares | 215,000 |
| Wednesday, 11 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 25,402.37 | 15,211 Ordinary shares | 15,211 |
| Wednesday, 11 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 50,886.57 | 30,471 Ordinary shares | 30,471 |
| Thursday, 12 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 358,408.42 | 210,087 Ordinary shares | 210,087 |
| Thursday, 12 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 178,911.63 | 104,872 Ordinary shares | 104,872 |
| Thursday, 12 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 84,175.00 | 50,000 Ordinary shares | 50,000 |
| Friday, 13 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 374,107.50 | 225,000 Ordinary shares | 225,000 |
| Friday, 13 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 35,915.32 | 20,806 Ordinary shares | 20,806 |
| Friday, 13 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 862,230.81 | 496,963 Ordinary shares | 496,963 |
| Friday, 13 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 430,415.33 | 248,078 Ordinary shares | 248,078 |
| Tuesday, 17 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 186,128.36 | 104,590 Ordinary shares | 104,590 |
| Wednesday, 18 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 125,070.37 | 71,690 Ordinary shares | 71,690 |
| Tuesday, 24 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 182,176.13 | 93,462 Ordinary shares | 93,462 |
| Tuesday, 24 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 719.15 | 378 Ordinary shares | 378 |
| Tuesday, 24 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 578,941.18 | 303,954 Ordinary shares | 303,954 |
| Wednesday, 25 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 286,047.06 | 151,516 Ordinary shares | 151,516 |
| Thursday, 26 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 40,244.77 | 20,779 Ordinary shares | 20,779 |
| Friday, 27 September 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 236,781.14 | 124,799 Ordinary shares | 124,799 |
| Tuesday, 01 October 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 313,617.56 | 163,181 Ordinary shares | 163,181 |
| Wednesday, 09 October 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 20,972.04 | 10,881 Ordinary shares | 10,881 |

| | | | | | |
|-----------------------------|---|--|--------------|-------------------------|---------|
| Thursday, 31 October 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 352,239.78 | 196,782 Ordinary shares | 196,782 |
| Thursday, 31 October 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 275,065.72 | 153,668 Ordinary shares | 153,668 |
| Thursday, 31 October 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 442,088.83 | 246,977 Ordinary shares | 246,977 |
| Thursday, 31 October 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 10,990.60 | 6,140 Ordinary shares | 6,140 |
| Monday, 09 December 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 32,763.92 | 13,671 Ordinary shares | 13,671 |
| Tuesday, 10 December 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 133,412.63 | 54,637 Ordinary shares | 54,637 |
| Tuesday, 10 December 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 103,323.57 | 42,816 Ordinary shares | 42,816 |
| Wednesday, 18 December 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 62,584.11 | 27,352 Ordinary shares | 27,352 |
| Wednesday, 18 December 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 65,654.66 | 28,704 Ordinary shares | 28,704 |
| Thursday, 19 December 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 53,046.92 | 23,094 Ordinary shares | 23,094 |
| Friday, 20 December 2019 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 99,340.06 | 43,276 Ordinary shares | 43,276 |
| Wednesday, 08 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 43,568.52 | 19,700 Ordinary shares | 19,700 |
| Thursday, 09 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 42,065.63 | 18,399 Ordinary shares | 18,399 |
| Wednesday, 15 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 1,167,160.52 | 499,769 Ordinary shares | 499,769 |
| Wednesday, 15 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 1,607,030.15 | 700,231 Ordinary shares | 700,231 |
| Friday, 17 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 165,954.86 | 74,886 Ordinary shares | 74,886 |
| Monday, 20 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 1,802,074.35 | 822,865 Ordinary shares | 822,865 |
| Monday, 20 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 4,973.21 | 2,249 Ordinary shares | 2,249 |
| Tuesday, 21 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 33,638.00 | 15,290 Ordinary shares | 15,290 |
| Tuesday, 21 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 3,120.53 | 1,404 Ordinary shares | 1,404 |
| Tuesday, 21 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 146,697.24 | 66,229 Ordinary shares | 66,229 |
| Tuesday, 21 January 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 66,318.00 | 30,000 Ordinary shares | 30,000 |
| Friday, 28 June 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Purchase | 103,057.73 | 72,535 Ordinary shares | 72,535 |
| Friday, 28 June 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Purchase | 92,052.21 | 64,789 Ordinary shares | 64,789 |
| Thursday, 04 July 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Purchase | 16,608.00 | 11,072 Ordinary shares | 11,072 |
| Thursday, 18 July 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Purchase | 18,889.25 | 12,541 Ordinary shares | 12,541 |
| Thursday, 18 July 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Purchase | 14,912.89 | 9,901 Ordinary shares | 9,901 |
| Thursday, 18 July 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Purchase | 10,318.98 | 6,851 Ordinary shares | 6,851 |
| Monday, 22 July 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Purchase | 45,991.36 | 30,616 Ordinary shares | 30,616 |
| Friday, 02 August 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Ceased to be a subsidiary and associate of CBA on 2 August 2019. | N/A | 281,598 Ordinary shares | 281,598 |
| Friday, 02 August 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Ceased to be a subsidiary and associate of CBA on 2 August 2019. | N/A | 611,272 Ordinary shares | 611,272 |
| Friday, 02 August 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Ceased to be a subsidiary and associate of CBA on 2 August 2019. | N/A | 551,106 Ordinary shares | 551,106 |
| Friday, 02 August 2019 | Realindex Investments Pty Limited ACN 133 312 017 | Ceased to be a subsidiary and associate of CBA on 2 August 2019. | N/A | 334,267 Ordinary shares | 334,267 |