

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

Please be advised this notice is a correction to the last notice submitted on 21 March 2017.

The shareholder disclosure dated 21 March 2017 submitted by the Commonwealth Bank of Australia incorrectly stated the cessation date, the number of shares held in class, and total percentage held in class. This corrected and restated disclosure is being submitted to provide an accurate statement of shares held for public record.

To NZX Limited

and

To Fonterra Shareholders' Fund Units

Date this disclosure made: **7 April 2017**

Date last disclosure made: **20 July 2016**

Date on which substantial holding ceased: **23 March 2017**

Substantial product holder(s) giving disclosure

Full name(s): **Commonwealth Bank of Australia**

Summary of substantial holding

Class of quoted voting products: **Units**

Summary for Commonwealth Bank of Australia

For **last** disclosure,—

(a) total number held in class: **5,772,618**

(b) total in class: **105,788,319**

(c) total percentage held in class: **5.457%**

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: **6,073,759**

(b) total in class: **124,776,981**

(c) total percentage held in class: **4.868%**

Appendix A

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

Details of the transactions or other events requiring disclosure:

Date of Transaction	Registered Company	Class	Nature of Change	Number of Securities	Cash Consideration (NZD)
Monday, 25 April 2016	Investment Custodial Services Limited	Units	Purchase	1,565	9,191.78
Tuesday, 26 April 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	4,170	24,269.40
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	101	591.71
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	718	4,206.45
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	1,156	6,768.93
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	2,729	16,028.42
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	486	2,850.64
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	1,485	8,710.30
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	1,029	6,035.63
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	803	4,710.01
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	3,098	18,171.40

Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	494	2,897.57
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Purchase	3,040	17,831.20
Wednesday, 27 April 2016	Investment Custodial Services Limited	Units	Sale	462	2,654.77
Thursday, 28 April 2016	Investment Custodial Services Limited	Units	Purchase	465	2,730.35
Thursday, 28 April 2016	Investment Custodial Services Limited	Units	Purchase	769	4,515.35
Thursday, 28 April 2016	Investment Custodial Services Limited	Units	Purchase	2,914	17,110.19
Thursday, 28 April 2016	Investment Custodial Services Limited	Units	Purchase	1,423	8,355.46
Thursday, 28 April 2016	Investment Custodial Services Limited	Units	Purchase	2,968	17,427.26
Thursday, 28 April 2016	Investment Custodial Services Limited	Units	Purchase	474	2,783.20
Thursday, 28 April 2016	Investment Custodial Services Limited	Units	Purchase	987	5,795.39
Friday, 29 April 2016	Investment Custodial Services Limited	Units	Sale	4,499	26,312.20
Monday, 2 May 2016	Investment Custodial Services Limited	Units	Purchase	3,759	21,839.84
Monday, 2 May 2016	Investment Custodial Services Limited	Units	Purchase	569	3,305.91
Monday, 2 May 2016	Investment Custodial Services Limited	Units	Purchase	1,392	8,087.55
Monday, 2 May 2016	Investment Custodial Services Limited	Units	Purchase	2,665	15,483.70
Monday, 2 May 2016	Investment Custodial Services Limited	Units	Purchase	177	1,028.38
Tuesday, 3 May 2016	Investment Custodial Services Limited	Units	Purchase	599	3,487.81

Tuesday, 3 May 2016	Investment Custodial Services Limited	Units	Purchase	394	2,318.59
Tuesday, 3 May 2016	Investment Custodial Services Limited	Units	Purchase	1,130	6,579.67
Tuesday, 3 May 2016	Investment Custodial Services Limited	Units	Purchase	823	4,792.10
Tuesday, 3 May 2016	Investment Custodial Services Limited	Units	Purchase	1,544	8,990.28
Tuesday, 3 May 2016	Investment Custodial Services Limited	Units	Purchase	1,945	11,364.02
Tuesday, 3 May 2016	Investment Custodial Services Limited	Units	Sale	2,144	12,365.81
Wednesday, 4 May 2016	Investment Custodial Services Limited	Units	Purchase	2,113	12,324.00
Thursday, 5 May 2016	Citibank N A Hong Kong	Units	Purchase	8,132	47,328.24
Friday, 6 May 2016	Investment Custodial Services Limited	Units	Purchase	576	3,399.05
Friday, 6 May 2016	Investment Custodial Services Limited	Units	Purchase	3,087	18,097.51
Friday, 6 May 2016	Investment Custodial Services Limited	Units	Purchase	1,830	10,728.36
Friday, 6 May 2016	Investment Custodial Services Limited	Units	Purchase	776	4,549.29
Monday, 9 May 2016	Investment Custodial Services Limited	Units	Purchase	372	2,194.49
Monday, 9 May 2016	Investment Custodial Services Limited	Units	Purchase	1,931	11,301.63
Monday, 9 May 2016	Investment Custodial Services Limited	Units	Purchase	182	1,088.69
Monday, 9 May 2016	Investment Custodial Services Limited	Units	Purchase	981	5,738.87
Tuesday, 10 May 2016	Investment Custodial Services Limited	Units	Purchase	3,170	18,454.85

Tuesday, 10 May 2016	Investment Custodial Services Limited	Units	Sale	177	1,022.48
Tuesday, 10 May 2016	Investment Custodial Services Limited	Units	Sale	1,341	7,746.60
Thursday, 12 May 2016	Investment Custodial Services Limited	Units	Purchase	4,448	25,798.40
Thursday, 12 May 2016	Investment Custodial Services Limited	Units	Sale	4,448	25,798.40
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,031	11,731.84
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,206	6,966.33
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,946	17,012.81
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	3,456	19,958.01
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,568	9,055.02
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	698	4,030.87
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,492	8,616.13
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,058	11,884.72
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	88	508.19
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,230	12,877.99
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,302	13,293.79
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	6,795	39,240.36
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,475	8,517.97

Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,177	6,797.03
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,278	7,380.31
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	4,049	23,382.51
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	3,687	21,292.02
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	5,199	30,023.64
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,018	5,880.36
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,695	15,563.32
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,243	12,953.07
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,900	16,747.17
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,142	6,594.92
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	15,242	88,020.82
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,157	6,681.55
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	425	2,454.33
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,486	8,581.48
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,807	16,210.11
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,387	13,784.65
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	2,899	16,745.73

Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	234	1,351.32
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Purchase	1,484	8,569.94
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Sale	1,067	6,112.65
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Sale	72	412.47
Monday, 16 May 2016	Investment Custodial Services Limited	Units	Sale	251	1,437.93
Tuesday, 17 May 2016	Investment Custodial Services Limited	Units	Purchase	363	2,102.88
Tuesday, 17 May 2016	Investment Custodial Services Limited	Units	Purchase	1,200	6,951.69
Tuesday, 17 May 2016	Investment Custodial Services Limited	Units	Purchase	5,586	32,236.42
Tuesday, 17 May 2016	Investment Custodial Services Limited	Units	Sale	646	3,699.68
Tuesday, 17 May 2016	Investment Custodial Services Limited	Units	Sale	248	1,420.31
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	94	546.29
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	276	1,604.00
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	542	3,149.89
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	171	993.78
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	157	912.42
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	198	1,150.70
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	31	180.16

Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	910	5,288.56
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	199	1,156.51
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	308	1,789.97
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	298	1,731.86
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	12	69.74
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	200	1,162.32
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	210	1,220.44
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	463	2,690.77
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	394	2,289.77
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	361	2,097.99
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	388	2,254.90
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	2,039	11,849.85
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	376	2,185.16
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	300	1,743.48
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	319	1,853.90
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	199	1,156.51
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	57	331.26

Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	155	900.8
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	153	889.17
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	696	4,044.87
Wednesday, 18 May 2016	Investment Custodial Services Limited	Units	Purchase	494	2,870.93
Thursday, 19 May 2016	Investment Custodial Services Limited	Units	Purchase	1,836	10,690.57
Thursday, 19 May 2016	Investment Custodial Services Limited	Units	Sale	4,071	23,413.10
Monday, 23 May 2016	Investment Custodial Services Limited	Units	Purchase	1,569	9,120.81
Monday, 23 May 2016	Investment Custodial Services Limited	Units	Purchase	1,899	11,019.14
Tuesday, 24 May 2016	Investment Custodial Services Limited	Units	Sale	2,917	16,738.61
Wednesday, 25 May 2016	Investment Custodial Services Limited	Units	Sale	1,205	6,911.35
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Purchase	3,577	20,413.63
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Purchase	982	5,604.18
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Purchase	61	348.12
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Purchase	719	4,103.26
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Purchase	1,455	8,303.55
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Sale	1,664	9,446.62
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Sale	623	3,536.80

Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Sale	187	1,055.22
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Sale	304	1,725.82
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Sale	278	1,578.22
Thursday, 26 May 2016	Investment Custodial Services Limited	Units	Sale	438	2,471.58
Friday, 27 May 2016	Investment Custodial Services Limited	Units	Purchase	1,989	11,401.43
Friday, 27 May 2016	Investment Custodial Services Limited	Units	Sale	13,883	78,851.63
Tuesday, 31 May 2016	Investment Custodial Services Limited	Units	Purchase	6,667	38,206.98
Tuesday, 31 May 2016	Investment Custodial Services Limited	Units	Purchase	423	2,432.09
Tuesday, 31 May 2016	Investment Custodial Services Limited	Units	Sale	1,009	5,698.49
Tuesday, 31 May 2016	Investment Custodial Services Limited	Units	Sale	154	869.74
Tuesday, 31 May 2016	Investment Custodial Services Limited	Units	Sale	642	3,625.80
Tuesday, 31 May 2016	Citibank N A Hong Kong	Units	Sale	8,629	50,262.20
Wednesday, 1 June 2016	Investment Custodial Services Limited	Units	Purchase	1,220	7,057.45
Wednesday, 1 June 2016	Investment Custodial Services Limited	Units	Purchase	771	4,460.07
Wednesday, 1 June 2016	Investment Custodial Services Limited	Units	Purchase	5,979	34,261.08
Wednesday, 1 June 2016	Investment Custodial Services Limited	Units	Purchase	4,049	23,570.89
Wednesday, 1 June 2016	Investment Custodial Services Limited	Units	Sale	1,755	9,929.01

Friday, 3 June 2016	Investment Custodial Services Limited	Units	Purchase	4,239	24,347.50
Friday, 3 June 2016	Investment Custodial Services Limited	Units	Sale	2,060	11,671.36
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	44	243
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	32	180.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	45	253
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	40	224.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	37	206
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	37	207
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	32	181.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	45	249
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	70	389.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	192.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	53	296.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	27	149
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	61	337.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	66	368.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	105	587.4

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	37	204.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	54	299.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	30	165.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	34	189.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	43	238.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	193.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	205	1,140.40
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	49	272.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	54	299.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	79	437.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	51	285.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	81	449.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	61	337.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	65	364.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	187	1,040.30
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	48	269.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	92	514

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	60	331.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	42	235.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	81	452.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	221	1,229.80
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	30	166.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	55	307
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	38	212.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	74	411.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	33	186.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	64	356.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	192.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	41	226
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	54	300.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	33	185.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	72	401.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	15	81.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	17	95.7

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	34	187.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	29	162.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	196.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	26	142.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	41	230.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	88	490.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	49	273.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	43	238.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	20	112.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	33	185.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	57	316.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	45	249.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	121	677.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	46	256.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	77	429.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	88	491.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	43	242.3

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	44	246.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	118	657.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	57	315.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	60	337.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	53	297.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	84	467.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	32	180
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	40	225.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	70	390.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	116	648.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	95	531.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	53	292.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	92	514.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	201	1,119.50
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	67	375.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	462	2,599.20
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	111	619.8

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	128	715.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	85	473.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	47	264
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	117	649.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	46	254
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	199	1,109.90
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	99	554.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	103	571.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	99	552.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	132	734.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	56	314.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	34	190.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	309	1,720.70
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	18	99.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	90	501.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	116	649.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	40	223.2

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	132	736.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	76	421.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	68	376.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	228	1,269.40
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	86	477.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	33	186
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	61	340.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	47	263.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	34	190.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	67	371.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	21	117.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	25	139.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	19	107.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	22	123.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	86	477.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	112	625
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	109	608.7

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	348	1,938.80
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	158	878.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	39	219.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	325	1,809.00
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	62	346.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	133	739.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	89	495.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	90	501.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	30	167.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	139	772.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	48	268.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	107	594.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	39	218
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	40	225.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	54	301.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	49	275.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	48	269.9

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	65	360.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	43	237
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	53	297.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	62	343.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	55	304.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	48	267.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	100	557.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	77	426.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	47	263.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Sale	1,147	6,329.38
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Sale	562	3,101.23
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Sale	163	899.47
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	575	3,208.34
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	630	3,515.23
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	1,139	6,355.29
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	965	5,384.43
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	930	5,189.14

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	298	1,659.90
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	40	225.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	58	320.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	66	369.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	23	125.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	76	425.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	37	206.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	31	175.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	53	296.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	36	197.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	39	215.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	121	673.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	68	376.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	52	288.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	53	295.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	60	335
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	48	265

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	45	251.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	69	385.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	27	151.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	43	241.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	195.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	149	832.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	28	156.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	40	224.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	122	678.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	48	268.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	60	335
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	34	190.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	55	303.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	70	392.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	31	172.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	331	1,846.00
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	80	447.8

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	82	454.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	79	440.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	298	1,659.40
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	29	164.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	70	392.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	135	753.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	39	219.3
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	39	218.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	371	2,070.20
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	66	367.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	244	1,357.40
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	36	201.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	88	490.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	194.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	65	359.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	252	1,406.40
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	36	202.4

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	109	609.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	72	399
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	195.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	39	217.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	36	198.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	192.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	42	231.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	34	188.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	50	276.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	32	176.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	38	213.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	38	213.4
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	55	307.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	36	198.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	30	168.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	41	225.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	21	114.7

Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	40	221.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	60	332.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	37	207.7
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	45	250.5
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	79	441
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	44	243.2
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	39	218.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	61	338.6
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	20	109.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	46	253.9
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	48	265.1
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	71	397
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	35	196.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	65	363.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	38	212.8
Tuesday, 7 June 2016	Investment Custodial Services Limited	Units	Purchase	80	443.5
Tuesday, 7 June 2016	Citibank N A Hong Kong	Units	Purchase	19,276	107,449.49

Tuesday, 7 June 2016	Citibank N A Hong Kong	Units	Purchase	3,974	22,135.18
Tuesday, 7 June 2016	Citibank N A Hong Kong	Units	Sale	19,307	109,824.01
Tuesday, 7 June 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	4,171	23,254.10
Tuesday, 7 June 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	4,179	23,771.41
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Purchase	901	4,965.96
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Purchase	4,323	23,826.70
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Purchase	388	2,138.51
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Purchase	71	417.11
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Purchase	22,215	121,589.17
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Purchase	2,011	11,164.25
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Purchase	1,740	9,590.20
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Sale	160	868.68
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Sale	891	4,837.48
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Sale	83	450.63
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Sale	1,336	7,253.52
Monday, 13 June 2016	Investment Custodial Services Limited	Units	Sale	255	1,384.46
Wednesday, 15 June 2016	Investment Custodial Services Limited	Units	Purchase	2,340	12,896.06

Wednesday, 15 June 2016	Investment Custodial Services Limited	Units	Sale	1,890	10,297.62
Wednesday, 15 June 2016	Citibank N A Hong Kong	Units	Purchase	28,480	155,984.96
Thursday, 16 June 2016	Investment Custodial Services Limited	Units	Purchase	1,653	9,144.41
Friday, 17 June 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	7,228	39,537.16
Monday, 20 June 2016	Investment Custodial Services Limited	Units	Purchase	39	214.17
Monday, 20 June 2016	Investment Custodial Services Limited	Units	Purchase	1,808	9,928.78
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	163	886.7
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	526	2,861.36
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	226	1,229.41
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	1,597	8,687.43
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	135	734.38
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	156	848.62
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	21	85.21
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	1,520	8,268.57
Tuesday, 21 June 2016	Investment Custodial Services Limited	Units	Sale	2,143	11,655.33
Wednesday, 22 June 2016	Investment Custodial Services Limited	Units	Purchase	1,603	8,752.38
Wednesday, 22 June 2016	Investment Custodial Services Limited	Units	Sale	1,603	8,752.38

Thursday, 23 June 2016	Investment Custodial Services Limited	Units	Purchase	2,233	12,239.34
Friday, 24 June 2016	Investment Custodial Services Limited	Units	Purchase	2,353	12,788.00
Tuesday, 28 June 2016	Investment Custodial Services Limited	Units	Purchase	61	354.58
Tuesday, 28 June 2016	Investment Custodial Services Limited	Units	Purchase	2,536	13,543.24
Tuesday, 28 June 2016	Investment Custodial Services Limited	Units	Sale	1,509	7,980.25
Tuesday, 28 June 2016	Investment Custodial Services Limited	Units	Sale	1,309	6,921.34
Tuesday, 28 June 2016	Investment Custodial Services Limited	Units	Sale	3,302	17,467.75
Friday, 1 July 2016	Citibank N A Hong Kong	Units	Purchase	28,612	157,366.00
Monday, 4 July 2016	Investment Custodial Services Limited	Units	Purchase	2,076	11,418.60
Monday, 4 July 2016	Investment Custodial Services Limited	Units	Purchase	971	5,322.94
Monday, 4 July 2016	Investment Custodial Services Limited	Units	Purchase	634	3,475.53
Monday, 4 July 2016	Investment Custodial Services Limited	Units	Purchase	1,974	10,857.58
Monday, 4 July 2016	Investment Custodial Services Limited	Units	Sale	9,899	53,756.60
Monday, 4 July 2016	Investment Custodial Services Limited	Units	Sale	890	4,833.15
Tuesday, 5 July 2016	Investment Custodial Services Limited	Units	Purchase	2,006	10,996.00
Tuesday, 5 July 2016	Investment Custodial Services Limited	Units	Purchase	4,692	25,719.47
Tuesday, 5 July 2016	Investment Custodial Services Limited	Units	Purchase	591	3,239.60

Tuesday, 5 July 2016	Investment Custodial Services Limited	Units	Purchase	3,510	19,271.40
Tuesday, 5 July 2016	Investment Custodial Services Limited	Units	Purchase	2,312	12,718.60
Tuesday, 5 July 2016	Investment Custodial Services Limited	Units	Purchase	24,661	135,584.89
Tuesday, 5 July 2016	Investment Custodial Services Limited	Units	Sale	1,294	7,048.73
Wednesday, 6 July 2016	Investment Custodial Services Limited	Units	Purchase	2,477	13,625.97
Wednesday, 6 July 2016	Investment Custodial Services Limited	Units	Sale	2,212	12,055.40
Thursday, 7 July 2016	Investment Custodial Services Limited	Units	Purchase	1,643	9,023.17
Thursday, 7 July 2016	Investment Custodial Services Limited	Units	Purchase	8,517	46,667.57
Thursday, 7 July 2016	Investment Custodial Services Limited	Units	Purchase	1,629	8,929.97
Thursday, 7 July 2016	Investment Custodial Services Limited	Units	Purchase	10,778	59,056.36
Thursday, 7 July 2016	Citibank N A Hong Kong	Units	Purchase	7,450	40,720.96
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Purchase	1,500	8,206.81
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Purchase	613	3,353.85
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Purchase	3,270	17,986.82
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Purchase	1,277	6,989.10
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Sale	775	4,198.29
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Sale	313	1,695.57

Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Sale	201	1,088.85
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Sale	367	1,967.03
Tuesday, 12 July 2016	Investment Custodial Services Limited	Units	Sale	3,020	16,276.52
Wednesday, 13 July 2016	Investment Custodial Services Limited	Units	Purchase	2,224	12,188.93
Thursday, 14 July 2016	Investment Custodial Services Limited	Units	Purchase	10,364	56,793.12
Tuesday, 19 July 2016	Investment Custodial Services Limited	Units	Purchase	837	4,674.80
Tuesday, 19 July 2016	Investment Custodial Services Limited	Units	Sale	80	436.25
Tuesday, 19 July 2016	Investment Custodial Services Limited	Units	Sale	238	1,297.84
Tuesday, 19 July 2016	Investment Custodial Services Limited	Units	Sale	65	354.45
Tuesday, 19 July 2016	Investment Custodial Services Limited	Units	Sale	572	3,133.71
Thursday, 21 July 2016	Investment Custodial Services Limited	Units	Purchase	2,736	15,157.44
Thursday, 21 July 2016	Investment Custodial Services Limited	Units	Sale	1,432	7,872.47
Thursday, 21 July 2016	Investment Custodial Services Limited	Units	Sale	2,736	15,157.44
Friday, 22 July 2016	Citibank N A Hong Kong	Units	Purchase	6,996	38,832.70
Friday, 22 July 2016	Citibank N A Hong Kong	Units	Purchase	5,847	32,454.94
Tuesday, 26 July 2016	Investment Custodial Services Limited	Units	Purchase	1,071	6,005.63
Tuesday, 26 July 2016	Investment Custodial Services Limited	Units	Purchase	1,627	9,114.90

Tuesday, 26 July 2016	Investment Custodial Services Limited	Units	Sale	534	2,953.66
Tuesday, 26 July 2016	Investment Custodial Services Limited	Units	Sale	225	1,244.52
Tuesday, 26 July 2016	Investment Custodial Services Limited	Units	Sale	1,363	7,574.42
Wednesday, 27 July 2016	Investment Custodial Services Limited	Units	Sale	2,237	12,590.31
Wednesday, 27 July 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	18,473	104,372.45
Friday, 29 July 2016	Citibank N A Hong Kong	Units	Sale	15,632	88,946.08
Monday, 1 August 2016	Investment Custodial Services Limited	Units	Purchase	3,958	22,683.78
Tuesday, 2 August 2016	Investment Custodial Services Limited	Units	Purchase	747	4,342.39
Tuesday, 2 August 2016	Investment Custodial Services Limited	Units	Purchase	837	4,865.57
Tuesday, 2 August 2016	Investment Custodial Services Limited	Units	Sale	1,769	10,184.53
Tuesday, 2 August 2016	Investment Custodial Services Limited	Units	Sale	2,018	11,946.56
Tuesday, 2 August 2016	Citibank N A Hong Kong	Units	Sale	4,226	25,017.92
Tuesday, 2 August 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	30,754	181,992.95
Wednesday, 3 August 2016	Investment Custodial Services Limited	Units	Purchase	1,966	11,683.96
Wednesday, 3 August 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	21,562	128,196.51
Thursday, 4 August 2016	Investment Custodial Services Limited	Units	Purchase	1,843	10,990.24
Thursday, 4 August 2016	Investment Custodial Services Limited	Units	Purchase	4,757	28,407.71

Thursday, 4 August 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	20,348	121,125.64
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Purchase	1,136	6,740.46
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Purchase	463	2,747.21
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Purchase	883	5,247.98
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Purchase	2,335	13,829.22
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Purchase	1,886	11,208.70
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Sale	90	526.68
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Sale	250	1,462.99
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Sale	641	3,753.26
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Sale	208	1,217.90
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Sale	434	2,539.74
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Sale	889	5,218.76
Monday, 8 August 2016	Investment Custodial Services Limited	Units	Sale	105	616.39
Monday, 8 August 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	59,557	352,563.52
Tuesday, 9 August 2016	Citibank N A Hong Kong	Units	Purchase	42,826	251,170.21
Tuesday, 9 August 2016	Citibank N A Hong Kong	Units	Purchase	43,838	257,105.49
Wednesday, 10 August 2016	Investment Custodial Services Limited	Units	Purchase	2,538	14,978.05

Wednesday, 10 August 2016	Investment Custodial Services Limited	Units	Purchase	2,270	13,396.44
Wednesday, 10 August 2016	Investment Custodial Services Limited	Units	Purchase	18,983	111,613.27
Wednesday, 10 August 2016	Investment Custodial Services Limited	Units	Sale	1,670	9,664.24
Thursday, 11 August 2016	Investment Custodial Services Limited	Units	Purchase	3,072	17,761.15
Thursday, 11 August 2016	Investment Custodial Services Limited	Units	Purchase	2,294	13,172.11
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Purchase	2,608	15,261.22
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Purchase	319	1,866.69
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Purchase	559	3,271.10
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Sale	113	649.49
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Sale	1,719	9,933.41
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Sale	323	1,866.49
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Sale	219	1,258.75
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Sale	2,033	11,747.88
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Sale	194	1,115.05
Monday, 15 August 2016	Investment Custodial Services Limited	Units	Sale	37	212.66
Monday, 15 August 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	28,721	167,265.36
Tuesday, 16 August 2016	Investment Custodial Services Limited	Units	Purchase	95	556.49

Tuesday, 16 August 2016	Investment Custodial Services Limited	Units	Purchase	118	691.22
Tuesday, 16 August 2016	Investment Custodial Services Limited	Units	Purchase	661	3,871.97
Tuesday, 16 August 2016	Investment Custodial Services Limited	Units	Purchase	187	1,095.40
Wednesday, 17 August 2016	Investment Custodial Services Limited	Units	Purchase	1,657	9,729.47
Wednesday, 17 August 2016	Investment Custodial Services Limited	Units	Purchase	1,915	11,244.37
Thursday, 18 August 2016	Investment Custodial Services Limited	Units	Sale	8,475	49,738.54
Thursday, 18 August 2016	Citibank N A Hong Kong	Units	Purchase	23,000	134,550.00
Thursday, 18 August 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	4,771	27,910.35
Friday, 19 August 2016	Investment Custodial Services Limited	Units	Purchase	7,692	45,700.52
Friday, 19 August 2016	Investment Custodial Services Limited	Units	Sale	2,645	15,599.10
Friday, 19 August 2016	Citibank N A Hong Kong	Units	Purchase	46,084	272,817.28
Friday, 19 August 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	9,567	56,636.64
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Purchase	511	3,046.59
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Purchase	409	2,438.46
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Purchase	332	1,976.47
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Purchase	1,490	8,870.31
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Purchase	1,523	9,067.50

Monday, 22 August 2016	Investment Custodial Services Limited	Units	Sale	279	1,635.34
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Sale	656	3,852.50
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Sale	224	1,312.97
Monday, 22 August 2016	Investment Custodial Services Limited	Units	Sale	1,371	8,069.75
Tuesday, 23 August 2016	Investment Custodial Services Limited	Units	Purchase	4,947	29,393.24
Tuesday, 23 August 2016	Investment Custodial Services Limited	Units	Sale	5,169	30,548.79
Tuesday, 23 August 2016	Investment Custodial Services Limited	Units	Sale	8,428	49,809.48
Friday, 26 August 2016	Investment Custodial Services Limited	Units	Purchase	1,898	11,318.08
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Purchase	1,167	6,908.64
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	105	616.05
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	230	1,349.45
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	408	2,393.81
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	396	2,323.40
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	527	3,092.00
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	370	2,170.86
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	1,309	7,678.52
Monday, 29 August 2016	Investment Custodial Services Limited	Units	Sale	1,167	6,908.64

Monday, 29 August 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	1,963	11,562.07
Wednesday, 31 August 2016	Investment Custodial Services Limited	Units	Sale	1,689	9,824.74
Wednesday, 31 August 2016	Investment Custodial Services Limited	Units	Sale	1,616	9,416.01
Wednesday, 31 August 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	2,840	16,094.20
Thursday, 1 September 2016	Citibank N A Hong Kong	Units	Sale	6,740	38,957.20
Thursday, 1 September 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	20,097	116,509.14
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Purchase	151	879.81
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Purchase	610	3,554.18
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Purchase	2,945	17,086.18
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Purchase	572	3,347.05
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Purchase	349	2,033.46
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Sale	278	1,577.39
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Sale	268	1,519.59
Monday, 5 September 2016	Investment Custodial Services Limited	Units	Sale	2,520	14,510.12
Monday, 5 September 2016	Citibank N A Hong Kong	Units	Purchase	15,860	92,145.01
Tuesday, 6 September 2016	Investment Custodial Services Limited	Units	Sale	2,097	12,136.43
Wednesday, 7 September 2016	Investment Custodial Services Limited	Units	Purchase	1,924	11,279.99

Thursday, 8 September 2016	Investment Custodial Services Limited	Units	Sale	81,497	473,903.29
Thursday, 8 September 2016	Citibank N A Hong Kong	Units	Purchase	20,892	118,357.69
Thursday, 8 September 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	4,124	23,366.30
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	48	273.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	107	605.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	39	221.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	41	229.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	54	306.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	49	280.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	48	274.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	65	366.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	43	241.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	53	302.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	62	349.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	51	291
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	77	435.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	100	567.3

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	77	434.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	47	268.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	47	267.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	34	193.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	67	377.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	99	562
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	132	747.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	56	319.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	34	194.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	325	1,839.90
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	18	101.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	90	510.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	117	660.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	40	227.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	132	749.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	76	429.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	68	383.2

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	228	1,292.20
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	86	485.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	33	189.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	61	346.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	40	225.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	60	338.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	37	211.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	45	255
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	79	448.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	44	247.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	39	222.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	61	344.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	20	111.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	46	258.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	48	269.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	71	404.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	200.3

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	65	370.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	38	216.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	102	579.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	44	247.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	32	183.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	45	257.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	57	322.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	45	253.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	122	689.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	46	261.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	77	437
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	88	500.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	44	246.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	44	250.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	118	669.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	57	321
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	61	343.1

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	53	302.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	84	475.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	32	183.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	40	229.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	1,431	8,448.23
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	4,041	23,767.64
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Sale	2,426	14,104.56
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	298	1,689.70
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	41	229.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	54	304.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	66	376.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	23	127.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	76	432.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	37	210.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	1	3.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	53	301.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	36	201.5

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	39	219.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	121	685.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	68	383.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	52	294.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	28	158.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	60	341
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	48	269.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	45	255.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	18	103.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	71	399.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	135	766.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	39	223.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	39	222.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	372	2,107.30
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	66	374.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	244	1,381.80
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	36	205.3

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	88	499.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	69	392.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	27	154.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	43	245.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	199.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	28	159.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	40	228.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	122	690.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	48	273.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	60	341
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	34	194
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	60	341.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	71	399.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	31	176
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	332	1,879.10
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	89	506.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	92	518.8

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	86	489.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	344	1,950.00
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	40	228.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	37	210.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	33	184.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	41	232.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	70	396.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	196
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	53	301.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	27	151.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	61	343.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	66	375.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	106	597.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	37	208
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	54	305.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	26	146.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	34	192.8

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	43	243.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	197
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	198
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	65	366.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	253	1,431.60
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	36	206
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	110	620.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	72	406.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	199.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	39	221.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	36	202.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	196
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	42	235.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	34	191.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	50	281.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	32	179.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	38	217

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	33	189.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	55	313
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	36	202.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	30	171.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	41	230
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	21	119.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	25	141.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	19	109.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	22	126
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	86	486.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	112	636.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	109	619.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	348	1,973.60
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	158	894.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	39	223.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	325	1,841.50
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	81	460

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	133	752.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	89	504.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	90	510.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	205	1,160.90
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	49	277.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	31	174.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	79	445.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	51	290.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	81	457.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	61	343.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	66	371.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	187	1,059.00
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	48	274.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	92	523.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	60	337.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	42	239.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	81	460.9

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	221	1,251.90
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	30	169.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	55	312.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	38	216.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	74	418.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	70	397.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	117	660.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	95	540.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	53	298
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	92	523.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	178	1,010.20
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	61	345.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	471	2,645.40
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	111	630.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	119	671.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	85	481.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	47	268.7

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	117	661.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	46	258.6
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	199	1,129.80
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	100	564
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	103	581.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	34	189.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	64	362.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	195.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	38	213.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	54	306.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	33	188.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	72	408.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	15	83
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	17	97.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	34	190.9
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	29	165.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	35	200.2

Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	26	144.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	41	234.2
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	88	499.4
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	49	278.3
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	43	242.7
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	20	114.8
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	33	189.1
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	30	170.5
Friday, 9 September 2016	Investment Custodial Services Limited	Units	Purchase	129	728.9
Friday, 9 September 2016	Citibank N A Hong Kong	Units	Sale	20,893	120,786.61
Friday, 9 September 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	4,124	23,841.67
Monday, 12 September 2016	Investment Custodial Services Limited	Units	Purchase	236	1,398.25
Monday, 12 September 2016	Investment Custodial Services Limited	Units	Purchase	2,630	15,463.12
Monday, 12 September 2016	Investment Custodial Services Limited	Units	Sale	1,632	9,398.26
Monday, 12 September 2016	Investment Custodial Services Limited	Units	Sale	1,010	5,816.32
Monday, 12 September 2016	Investment Custodial Services Limited	Units	Sale	281	1,618.20
Monday, 12 September 2016	Investment Custodial Services Limited	Units	Sale	1,424	8,200.44

Tuesday, 13 September 2016	Investment Custodial Services Limited	Units	Sale	7,642	44,087.81
Wednesday, 14 September 2016	Investment Custodial Services Limited	Units	Purchase	2,985	17,378.10
Thursday, 15 September 2016	Investment Custodial Services Limited	Units	Sale	2,781	16,151.98
Friday, 16 September 2016	Citibank N A Hong Kong	Units	Purchase	3,266	19,106.10
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Purchase	1,036	6,090.05
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Purchase	495	2,908.66
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Purchase	1,888	11,094.03
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Purchase	380	2,232.90
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Purchase	545	3,202.45
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Purchase	2,203	12,937.16
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Purchase	215	1,263.35
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Sale	632	3,664.21
Monday, 19 September 2016	Investment Custodial Services Limited	Units	Sale	66	382.66
Wednesday, 21 September 2016	Citibank N A Hong Kong	Units	Purchase	4,589	27,212.77
Thursday, 22 September 2016	Investment Custodial Services Limited	Units	Purchase	1,673	9,876.17
Thursday, 22 September 2016	Investment Custodial Services Limited	Units	Purchase	1,812	10,787.27
Thursday, 22 September 2016	Investment Custodial Services Limited	Units	Purchase	1,848	10,964.41

Thursday, 22 September 2016	Investment Custodial Services Limited	Units	Sale	9,619	56,548.97
Thursday, 22 September 2016	Investment Custodial Services Limited	Units	Sale	1,966	11,595.45
Thursday, 22 September 2016	Investment Custodial Services Limited	Units	Sale	4,300	25,405.25
Friday, 23 September 2016	Investment Custodial Services Limited	Units	Purchase	3,151	18,755.33
Monday, 26 September 2016	Investment Custodial Services Limited	Units	Purchase	790	4,703.11
Monday, 26 September 2016	Investment Custodial Services Limited	Units	Purchase	974	5,798.52
Monday, 26 September 2016	Investment Custodial Services Limited	Units	Purchase	197	1,197.66
Tuesday, 27 September 2016	Investment Custodial Services Limited	Units	Sale	285	1,672.55
Tuesday, 27 September 2016	Investment Custodial Services Limited	Units	Sale	288	1,690.16
Tuesday, 27 September 2016	Investment Custodial Services Limited	Units	Sale	2,645	15,599.10
Friday, 30 September 2016	Investment Custodial Services Limited	Units	Sale	2,030	12,011.50
Friday, 30 September 2016	Citibank N A Hong Kong	Units	Purchase	21,550	128,123.37
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Purchase	1,062	6,334.04
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Purchase	122	727.64
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Purchase	113	673.96
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Purchase	45,548	271,010.60
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Sale	1,876	11,081.45

Monday, 3 October 2016	Investment Custodial Services Limited	Units	Sale	89	525.72
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Sale	109	638.65
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Sale	4,371	25,826.55
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Sale	2,734	16,178.62
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Sale	45,548	271,010.60
Monday, 3 October 2016	Investment Custodial Services Limited	Units	Sale	307	1,798.78
Monday, 3 October 2016	Citibank N A Hong Kong	Units	Purchase	4,558	27,120.10
Tuesday, 4 October 2016	Investment Custodial Services Limited	Units	Purchase	3,648	21,749.46
Tuesday, 4 October 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	5,436	32,344.20
Thursday, 6 October 2016	Investment Custodial Services Limited	Units	Purchase	2,151	12,847.74
Thursday, 6 October 2016	Investment Custodial Services Limited	Units	Sale	2,368	14,012.19
Thursday, 6 October 2016	Investment Custodial Services Limited	Units	Sale	1,912	11,313.03
Thursday, 6 October 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	63,829	380,921.90
Monday, 10 October 2016	Investment Custodial Services Limited	Units	Purchase	138	853.31
Monday, 10 October 2016	Investment Custodial Services Limited	Units	Purchase	1,815	10,841.55
Monday, 10 October 2016	Investment Custodial Services Limited	Units	Sale	389	2,281.21
Tuesday, 11 October 2016	Investment Custodial Services Limited	Units	Purchase	2,151	12,869.33

Tuesday, 11 October 2016	Investment Custodial Services Limited	Units	Sale	4,605	27,299.35
Wednesday, 12 October 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	1,656	9,836.64
Friday, 14 October 2016	Citibank N A Hong Kong	Units	Purchase	79,816	473,308.88
Friday, 14 October 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	15,018	89,056.74
Monday, 17 October 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	892	5,298.48
Tuesday, 18 October 2016	Investment Custodial Services Limited	Units	Purchase	711	4,267.01
Tuesday, 18 October 2016	Investment Custodial Services Limited	Units	Sale	32	160.63
Tuesday, 18 October 2016	Investment Custodial Services Limited	Units	Sale	261	1,544.09
Tuesday, 18 October 2016	Investment Custodial Services Limited	Units	Sale	1,170	6,921.80
Tuesday, 18 October 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	8,779	51,662.60
Wednesday, 19 October 2016	Investment Custodial Services Limited	Units	Sale	10,722	63,247.58
Thursday, 20 October 2016	Citibank N A Hong Kong	Units	Purchase	4,659	27,534.69
Friday, 21 October 2016	Investment Custodial Services Limited	Units	Purchase	1,737	10,340.96
Friday, 21 October 2016	Investment Custodial Services Limited	Units	Sale	2,659	15,575.70
Friday, 21 October 2016	Citibank N A Hong Kong	Units	Purchase	7,792	46,128.64
Tuesday, 25 October 2016	Investment Custodial Services Limited	Units	Sale	1,939	11,433.99
Tuesday, 25 October 2016	Investment Custodial Services Limited	Units	Sale	175	1,031.94

Tuesday, 25 October 2016	Investment Custodial Services Limited	Units	Sale	605	3,567.60
Tuesday, 25 October 2016	Investment Custodial Services Limited	Units	Sale	412	2,429.50
Tuesday, 25 October 2016	Investment Custodial Services Limited	Units	Purchase	1,158	6,881.20
Tuesday, 25 October 2016	Investment Custodial Services Limited	Units	Purchase	440	2,614.62
Tuesday, 25 October 2016	Investment Custodial Services Limited	Units	Purchase	1,223	7,267.45
Tuesday, 25 October 2016	Citibank N A Hong Kong	Units	Purchase	9,317	55,156.64
Wednesday, 26 October 2016	Investment Custodial Services Limited	Units	Sale	2,369	13,923.68
Wednesday, 26 October 2016	Investment Custodial Services Limited	Units	Sale	4,083	24,041.57
Wednesday, 26 October 2016	Investment Custodial Services Limited	Units	Purchase	3,014	17,909.83
Thursday, 27 October 2016	Citibank N A Hong Kong	Units	Purchase	43,990	259,541.00
Thursday, 27 October 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	82,340	484,479.93
Friday, 28 October 2016	Investment Custodial Services Limited	Units	Sale	3,119	18,302.11
Friday, 28 October 2016	Citibank N A Hong Kong	Units	Purchase	31,219	184,192.10
Monday, 31 October 2016	Investment Custodial Services Limited	Units	Purchase	744	4,419.05
Monday, 31 October 2016	Investment Custodial Services Limited	Units	Sale	244	1,407.71
Monday, 31 October 2016	Citibank N A Hong Kong	Units	Purchase	43,700	257,830.00
Tuesday, 1 November 2016	Citibank N A Hong Kong	Units	Purchase	7,733	45,470.04
Tuesday, 1 November 2016	Citicorp Nominees Pty	Units	Sale	14,345	84,222.08

	Limited (Australia)				
Tuesday, 1 November 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	7,733	45,470.04
Wednesday, 2 November 2016	Investment Custodial Services Limited	Units	Sale	33,844	199,341.16
Wednesday, 2 November 2016	Citibank N A Hong Kong	Units	Purchase	37,797	222,454.24
Thursday, 3 November 2016	Investment Custodial Services Limited	Units	Purchase	1,898	11,222.85
Thursday, 3 November 2016	Citibank N A Hong Kong	Units	Purchase	37,929	222,555.99
Monday, 7 November 2016	Investment Custodial Services Limited	Units	Purchase	2,188	12,761.27
Monday, 7 November 2016	Investment Custodial Services Limited	Units	Sale	1,833	10,644.49
Monday, 7 November 2016	Investment Custodial Services Limited	Units	Sale	278	1,594.07
Monday, 7 November 2016	Citibank N A Hong Kong	Units	Purchase	38,415	223,191.15
Tuesday, 8 November 2016	Citibank N A Hong Kong	Units	Purchase	25,000	146,250.00
Wednesday, 9 November 2016	Investment Custodial Services Limited	Units	Sale	825	4,763.80
Wednesday, 9 November 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	9,576	56,031.19
Thursday, 10 November 2016	Investment Custodial Services Limited	Units	Purchase	3,110	18,355.30
Thursday, 10 November 2016	Investment Custodial Services Limited	Units	Sale	2,795	16,289.02
Friday, 11 November 2016	Investment Custodial Services Limited	Units	Purchase	2,050	12,182.98
Friday, 11 November 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	63,640	374,248.06

Tuesday, 15 November 2016	Investment Custodial Services Limited	Units	Purchase	697	4,148.36
Tuesday, 15 November 2016	Investment Custodial Services Limited	Units	Purchase	231	1,374.85
Tuesday, 15 November 2016	Investment Custodial Services Limited	Units	Sale	410	2,389.55
Tuesday, 15 November 2016	Investment Custodial Services Limited	Units	Sale	443	2,602.91
Tuesday, 15 November 2016	Investment Custodial Services Limited	Units	Sale	774	4,547.76
Tuesday, 15 November 2016	Citibank N A Hong Kong	Units	Purchase	45,456	268,031.30
Tuesday, 15 November 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	23,179	136,179.44
Wednesday, 16 November 2016	Citibank N A Hong Kong	Units	Purchase	35,310	209,275.31
Friday, 18 November 2016	Investment Custodial Services Limited	Units	Purchase	3,849	22,786.08
Friday, 18 November 2016	Investment Custodial Services Limited	Units	Sale	3,849	22,786.08
Friday, 18 November 2016	Investment Custodial Services Limited	Units	Sale	1,995	11,724.80
Friday, 18 November 2016	Citibank N A Hong Kong	Units	Purchase	22,520	133,093.20
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Purchase	2,039	12,009.71
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Sale	2,039	12,009.71
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Purchase	35	206.27
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Purchase	199	1,172.78
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Purchase	118	695.42

Monday, 21 November 2016	Investment Custodial Services Limited	Units	Purchase	266	1,567.63
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Purchase	981	5,781.38
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Sale	44	257.25
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Sale	90	526.19
Monday, 21 November 2016	Investment Custodial Services Limited	Units	Sale	1,434	8,384.01
Monday, 21 November 2016	Citibank N A Hong Kong	Units	Purchase	35,673	209,757.24
Monday, 21 November 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	45,849	268,979.90
Tuesday, 22 November 2016	Investment Custodial Services Limited	Units	Sale	4,022	23,522.01
Thursday, 24 November 2016	Investment Custodial Services Limited	Units	Sale	2,186	12,847.76
Friday, 25 November 2016	Investment Custodial Services Limited	Units	Purchase	1,993	11,821.38
Friday, 25 November 2016	Investment Custodial Services Limited	Units	Purchase	856	5,077.32
Friday, 25 November 2016	Investment Custodial Services Limited	Units	Purchase	3,042	18,043.47
Friday, 25 November 2016	Investment Custodial Services Limited	Units	Sale	1,544	9,073.22
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Purchase	992	5,882.25
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Purchase	289	1,720.69
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Purchase	2,170	12,893.05
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Purchase	1,523	9,048.91

Monday, 28 November 2016	Investment Custodial Services Limited	Units	Purchase	2,071	12,304.85
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Purchase	257	1,530.16
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	40	234.76
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	66	387.35
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	81	475.38
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	137	804.04
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	269	1,578.73
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	104	610.37
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	116	680.79
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	112	657.32
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	102	598.63
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	111	651.45
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	66	387.35
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	203	1,191.39
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	126	739.48
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	490	2,875.76
Monday, 28 November 2016	Investment Custodial Services Limited	Units	Sale	7,216	42,349.95

Tuesday, 29 November 2016	Investment Custodial Services Limited	Units	Purchase	1,525	9,048.79
Tuesday, 29 November 2016	Citibank N A Hong Kong	Units	Purchase	11,752	69,336.80
Wednesday, 30 November 2016	Investment Custodial Services Limited	Units	Sale	7,418	43,682.44
Wednesday, 30 November 2016	Citibank N A Hong Kong	Units	Purchase	11,809	70,027.37
Thursday, 1 December 2016	Citibank N A Hong Kong	Units	Purchase	55,471	328,943.03
Friday, 2 December 2016	Investment Custodial Services Limited	Units	Sale	2,747	16,200.82
Monday, 5 December 2016	Investment Custodial Services Limited	Units	Purchase	497	2,986.60
Monday, 5 December 2016	Investment Custodial Services Limited	Units	Purchase	12,060	71,693.16
Monday, 5 December 2016	Investment Custodial Services Limited	Units	Sale	990	5,851.15
Monday, 5 December 2016	Investment Custodial Services Limited	Units	Sale	1,160	6,864.28
Monday, 5 December 2016	Investment Custodial Services Limited	Units	Sale	496	2,935.07
Monday, 5 December 2016	Investment Custodial Services Limited	Units	Sale	945	5,592.02
Tuesday, 6 December 2016	Investment Custodial Services Limited	Units	Sale	2,300	13,563.84
Thursday, 8 December 2016	Investment Custodial Services Limited	Units	Sale	4,066	24,022.49
Thursday, 8 December 2016	Citibank N A Hong Kong	Units	Purchase	4,119	24,384.48
Monday, 12 December 2016	Investment Custodial Services Limited	Units	Purchase	276	1,668.89
Monday, 12 December 2016	Investment Custodial Services Limited	Units	Purchase	1,889	11,245.48

Monday, 12 December 2016	Investment Custodial Services Limited	Units	Sale	469	2,751.72
Wednesday, 14 December 2016	Investment Custodial Services Limited	Units	Purchase	2,118	12,671.96
Friday, 16 December 2016	Investment Custodial Services Limited	Units	Purchase	3,433	20,502.34
Friday, 16 December 2016	Citibank N A Hong Kong	Units	Sale	4,194	24,954.30
Monday, 19 December 2016	Investment Custodial Services Limited	Units	Purchase	317	1,918.77
Monday, 19 December 2016	Investment Custodial Services Limited	Units	Purchase	2,338	14,011.21
Monday, 19 December 2016	Investment Custodial Services Limited	Units	Sale	204	1,209.17
Monday, 19 December 2016	Investment Custodial Services Limited	Units	Sale	475	2,815.47
Monday, 19 December 2016	Investment Custodial Services Limited	Units	Sale	2,080	12,286.73
Monday, 19 December 2016	Investment Custodial Services Limited	Units	Sale	1,717	10,177.16
Tuesday, 20 December 2016	Investment Custodial Services Limited	Units	Purchase	2,615	15,559.25
Tuesday, 20 December 2016	Investment Custodial Services Limited	Units	Sale	2,615	15,559.25
Wednesday, 21 December 2016	Investment Custodial Services Limited	Units	Sale	2,129	12,618.71
Thursday, 22 December 2016	Investment Custodial Services Limited	Units	Purchase	4,084	24,430.33
Thursday, 22 December 2016	Investment Custodial Services Limited	Units	Purchase	2,148	12,911.10
Wednesday, 28 December 2016	Investment Custodial Services Limited	Units	Sale	1,807	10,842.00
Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Sale	158	942.79

Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Sale	256	1,527.56
Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Sale	526	3,138.66
Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Sale	708	4,224.67
Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Sale	373	2,225.71
Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Sale	237	1,414.19
Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Purchase	301	1,836.20
Thursday, 29 December 2016	Investment Custodial Services Limited	Units	Purchase	1,867	11,283.18
Thursday, 29 December 2016	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	3,553	21,318.00
Friday, 30 December 2016	Citibank N A Hong Kong	Units	Purchase	25,231	151,335.54
Wednesday, 4 January 2017	Citibank N A Hong Kong	Units	Purchase	10,332	62,508.60
Thursday, 5 January 2017	Investment Custodial Services Limited	Units	Purchase	390	2,373.35
Friday, 6 January 2017	Investment Custodial Services Limited	Units	Sale	1,775	10,643.60
Tuesday, 10 January 2017	Investment Custodial Services Limited	Units	Purchase	313	1,913.60
Tuesday, 10 January 2017	Investment Custodial Services Limited	Units	Purchase	933	5,704.11
Tuesday, 10 January 2017	Investment Custodial Services Limited	Units	Purchase	616	3,766.06
Tuesday, 10 January 2017	Investment Custodial Services Limited	Units	Sale	133	779.19
Tuesday, 17 January 2017	Investment Custodial Services Limited	Units	Purchase	2,894	18,010.10

Tuesday, 17 January 2017	Investment Custodial Services Limited	Units	Sale	166	1,020.23
Tuesday, 17 January 2017	Investment Custodial Services Limited	Units	Sale	667	4,099.38
Tuesday, 17 January 2017	Investment Custodial Services Limited	Units	Sale	1,031	6,336.52
Thursday, 19 January 2017	Investment Custodial Services Limited	Units	Purchase	9,059	56,821.42
Thursday, 19 January 2017	Investment Custodial Services Limited	Units	Purchase	1,804	11,318.96
Friday, 20 January 2017	Investment Custodial Services Limited	Units	Sale	5,919	36,800.79
Tuesday, 24 January 2017	Investment Custodial Services Limited	Units	Purchase	5,835	36,718.00
Tuesday, 24 January 2017	Investment Custodial Services Limited	Units	Sale	252	1,562.37
Tuesday, 24 January 2017	Investment Custodial Services Limited	Units	Sale	238	1,475.58
Wednesday, 25 January 2017	Investment Custodial Services Limited	Units	Sale	1,235	7,699.54
Wednesday, 25 January 2017	Investment Custodial Services Limited	Units	Sale	402	2,487.07
Wednesday, 25 January 2017	Investment Custodial Services Limited	Units	Sale	2,147	13,410.07
Thursday, 26 January 2017	Investment Custodial Services Limited	Units	Purchase	3,650	23,006.73
Friday, 27 January 2017	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	3,386	21,128.64
Monday, 30 January 2017	Investment Custodial Services Limited	Units	Sale	1,882	11,757.95
Monday, 30 January 2017	Investment Custodial Services Limited	Units	Sale	5,304	33,137.17
Monday, 30 January 2017	Investment Custodial Services Limited	Units	Sale	2,319	14,488.14

Monday, 30 January 2017	Investment Custodial Services Limited	Units	Sale	559	3,469.89
Tuesday, 31 January 2017	Investment Custodial Services Limited	Units	Purchase	5,002	31,426.61
Tuesday, 31 January 2017	Investment Custodial Services Limited	Units	Sale	948	5,855.11
Tuesday, 31 January 2017	Investment Custodial Services Limited	Units	Sale	845	5,209.55
Tuesday, 31 January 2017	Investment Custodial Services Limited	Units	Sale	603	3,724.29
Tuesday, 31 January 2017	Investment Custodial Services Limited	Units	Sale	667	4,119.57
Tuesday, 31 January 2017	Investment Custodial Services Limited	Units	Sale	799	4,916.36
Tuesday, 31 January 2017	Citibank N A Hong Kong	Units	Sale	9,855	61,017.23
Friday, 3 February 2017	Investment Custodial Services Limited	Units	Sale	1,297	7,982.91
Tuesday, 7 February 2017	Investment Custodial Services Limited	Units	Sale	493	3,002.50
Wednesday, 8 February 2017	Investment Custodial Services Limited	Units	Sale	4,045	24,704.56
Wednesday, 8 February 2017	Investment Custodial Services Limited	Units	Purchase	4,350	26,806.98
Thursday, 9 February 2017	Investment Custodial Services Limited	Units	Purchase	1,748	10,757.24
Thursday, 9 February 2017	Investment Custodial Services Limited	Units	Sale	10,177	62,364.99
Friday, 10 February 2017	Investment Custodial Services Limited	Units	Sale	2,929	18,150.12
Monday, 13 February 2017	Investment Custodial Services Limited	Units	Purchase	73	487.89
Monday, 13 February 2017	Investment Custodial Services Limited	Units	Sale	1,974	12,322.28

Monday, 13 February 2017	Investment Custodial Services Limited	Units	Sale	2,212	13,790.43
Monday, 13 February 2017	Investment Custodial Services Limited	Units	Sale	1,209	7,537.36
Monday, 13 February 2017	Investment Custodial Services Limited	Units	Sale	311	1,941.35
Monday, 13 February 2017	Investment Custodial Services Limited	Units	Sale	970	6,047.34
Monday, 13 February 2017	Investment Custodial Services Limited	Units	Sale	560	3,495.68
Wednesday, 15 February 2017	Investment Custodial Services Limited	Units	Purchase	7,122	44,820.74
Thursday, 16 February 2017	Investment Custodial Services Limited	Units	Sale	4,653	28,835.86
Monday, 20 February 2017	Investment Custodial Services Limited	Units	Sale	455	2,846.41
Monday, 20 February 2017	Investment Custodial Services Limited	Units	Sale	1,622	10,147.00
Monday, 20 February 2017	Investment Custodial Services Limited	Units	Sale	611	3,822.63
Monday, 20 February 2017	Investment Custodial Services Limited	Units	Sale	278	1,739.26
Monday, 20 February 2017	Investment Custodial Services Limited	Units	Sale	1,219	7,626.49
Monday, 20 February 2017	Investment Custodial Services Limited	Units	Sale	584	3,653.71
Tuesday, 21 February 2017	Investment Custodial Services Limited	Units	Purchase	6,445	40,667.95
Tuesday, 21 February 2017	Investment Custodial Services Limited	Units	Sale	6,445	40,667.95
Friday, 24 February 2017	Investment Custodial Services Limited	Units	Sale	2,266	14,411.76
Monday, 27 February 2017	Investment Custodial Services Limited	Units	Sale	408	2,576.24

Monday, 27 February 2017	Investment Custodial Services Limited	Units	Sale	381	2,405.75
Monday, 27 February 2017	Investment Custodial Services Limited	Units	Sale	497	3,138.21
Tuesday, 28 February 2017	Investment Custodial Services Limited	Units	Sale	3,492	22,057.29
Tuesday, 28 February 2017	Citibank N A Hong Kong	Units	Purchase	41,224	263,297.69
Wednesday, 1 March 2017	Citibank N A Hong Kong	Units	Sale	8,923	56,482.59
Thursday, 2 March 2017	Investment Custodial Services Limited	Units	Sale	2,615	16,594.75
Friday, 3 March 2017	Investment Custodial Services Limited	Units	Sale	4,398	27,409.24
Friday, 3 March 2017	Investment Custodial Services Limited	Units	Sale	5,388	33,554.25
Monday, 6 March 2017	Investment Custodial Services Limited	Units	Sale	456	2,848.54
Monday, 6 March 2017	Investment Custodial Services Limited	Units	Sale	554	3,460.72
Monday, 6 March 2017	Investment Custodial Services Limited	Units	Sale	537	3,354.53
Monday, 6 March 2017	Investment Custodial Services Limited	Units	Sale	1,285	8,027.12
Monday, 6 March 2017	Investment Custodial Services Limited	Units	Sale	729	4,553.91
Tuesday, 7 March 2017	Investment Custodial Services Limited	Units	Sale	4,212	26,354.70
Wednesday, 8 March 2017	Citibank N A Hong Kong	Units	Purchase	1,928	12,146.40
Thursday, 9 March 2017	Investment Custodial Services Limited	Units	Sale	4,261	26,844.30
Friday, 10 March 2017	Investment Custodial Services Limited	Units	Sale	560	3,496.93

Friday, 10 March 2017	Investment Custodial Services Limited	Units	Sale	270	1,686.02
Friday, 10 March 2017	Investment Custodial Services Limited	Units	Sale	2,015	12,564.18
Friday, 10 March 2017	Investment Custodial Services Limited	Units	Sale	5,825	36,320.76
Wednesday, 15 March 2017	Citibank N A Hong Kong	Units	Purchase	5,961	37,852.35
Thursday, 16 March 2017	Investment Custodial Services Limited	Units	Sale	1,987	12,617.45
Friday, 17 March 2017	Citibank N A Hong Kong	Units	Purchase	50,867	323,005.45
Friday, 17 March 2017	Citicorp Nominees Pty Limited (New Zealand)	Units	Purchase	6,537	41,509.95
Friday, 17 March 2017	Investment Custodial Services Limited	Units	Off-market transaction	-4,382,297	N/A
Friday, 17 March 2017	Citibank N A Hong Kong	Units	Off-market transaction	4,382,297	N/A
Wednesday, 22 March 2017	Investment Custodial Services Limited	Units	Sale	5,133	31,721.94
Wednesday, 22 March 2017	Citibank N A Hong Kong	Units	Purchase	1,807	11,167.26
Wednesday, 22 March 2017	Citibank N A Hong Kong	Units	Purchase	1,621	10,017.78
Wednesday, 22 March 2017	Citicorp Nominees Pty Limited (New Zealand)	Units	Sale	1,621	10,017.78
Wednesday, 22 March 2017	Citibank N A Hong Kong	Units	Sale	100,000	622,000.00
Thursday, 23 March 2017	Citibank N A Hong Kong	Units	Sale	600,000	3,705,060.00
Thursday, 23 March 2017	Citibank N A Hong Kong	Units	Sale	28,653	176,789.01

Date of Transaction	Registered Company	Class	Nature of Change	Number of Securities	Cash Consideration (AUD)
Tuesday, 7 June 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	216	1,144.39
Tuesday, 7 June 2016	Citicorp Nominees Pty Limited (Australia)	Units	Purchase	215	1,117.73
Friday, 22 July 2016	Citibank N A Hong Kong	Units	Purchase	9,575	49,598.50
Friday, 22 July 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	9,575	49,598.50
Friday, 22 July 2016	Citicorp Nominees Pty Limited (Australia)	Units	Sale	4,543	23,532.74
Friday, 22 July 2016	Citibank N A Hong Kong	Units	Purchase	4,543	23,532.74
Tuesday, 26 July 2016	Citibank N A Hong Kong	Units	Sale	9,575	50,530.15
Tuesday, 26 July 2016	Citibank N A Hong Kong	Units	Sale	4,543	23,972.96
Thursday, 18 August 2016	Avanteos Investments Limited	Units	Purchase	2,800	15,540.00
Friday, 17 March 2017	UBS Nominees Pty Ltd	Units	Borrow Decrease UBS AG (Agreement 2) , See Appendix B	32,413	N/A

Additional information

Addresses of substantial product holder(s):

- Commonwealth Bank of Australia, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW 2000, Australia
- ASB Bank Limited, 12, Jellicoe Street, Auckland, New Zealand, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
- ASB Group Investments Limited, 12 Jellicoe Street, Auckland, 1010, New Zealand
- Avanteos Investments Limited, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

- Colonial First State Investments Limited, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- Colonial First State Asset Management (Australia) Limited, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW 2000, Australia

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

Nature of connection between substantial product holders: Commonwealth Bank of Australia is a related body corporate of

- ASB Bank Limited
- ASB Group Investments Limited
- Avanteos Investments Limited
- Colonial First State Investments Limited
- Colonial First State Asset Management (Australia) Limited

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **[not applicable]**

Certification

I, Clare McManus, 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.

Appendix B

UBS AG (Agreement 2)

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