

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To **NZX LIMITED**  
and  
To **Z Energy Limited.**

Date this disclosure made: 01-Feb-2018  
Date on which substantial holding began: 31-Jan-2018

**Substantial product holder(s) giving disclosure**

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

**Summary of substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for **Commonwealth Bank of Australia**

For this disclosure,—

(a) total number held in class: **20,154,186**

(b) total in class: **400,000,000**

(c) total percentage held in class: **5.039%**

**Details of relevant interests**Details for **ASB Group Investments Limited Company Number 533945**

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

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme.

(b) number held in class: 1,093,755

(c) percentage held in class: 0.273%

| Custodian Name                            | Custodian Total Holding | Custodian Total Holding(%) |
|---|-------------------------|----------------------------|
| Citibank N A Hong Kong                    | 769,727                 | 0.192%                     |
| Citicorp Nominees Pty Limited (Australia) | 324,028                 | 0.081%                     |

Details for **Colonial First State Asset Management (Australia) Limited ACN 114 194 311**

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

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).

(b) number held in class: 9,562,871

(c) percentage held in class: 2.391%

| Custodian Name                              | Custodian Total Holding | Custodian Total Holding(%) |
|---|-------------------------|----------------------------|
| Citibank N A Hong Kong                      | 7,561,061               | 1.890%                     |
| Citicorp Nominees Pty Limited (Australia)   | 1,266,769               | 0.317%                     |
| Citicorp Nominees Pty Limited (New Zealand) | 735,041                 | 0.184%                     |

Details for **Colonial First State Investments Limited ACN 002 348 352**

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

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by Colonial First State Investments Limited or a related body corporate).

(b) number held in class: 6,963,336

(c) percentage held in class: 1.741%

| Custodian Name                            | Custodian Total Holding | Custodian Total Holding(%) |
|---|-------------------------|----------------------------|
| Citibank N A Hong Kong                    | 1,127,477               | 0.282%                     |
| Citicorp Nominees Pty Limited (Australia) | 5,835,859               | 1.459%                     |

Details for **Realindex Investments Pty Limited ACN 133 312 017**

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

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates).

(b) number held in class: 2,534,224

(c) percentage held in class: 0.634%

| Custodian Name                     | Custodian Total Holding | Custodian Total Holding(%) |
|------------------------------------|-------------------------|----------------------------|
| Citibank N A Hong Kong             | 1,968,840               | 0.492%                     |
| HSBC Bank Australia Limited        | 319,870                 | 0.080%                     |
| National Bank Nominees Pty Limited | 102,788                 | 0.026%                     |
| National Custodian Services        | 142,726                 | 0.036%                     |

|                    |                   |               |
|--------------------|-------------------|---------------|
| <b>Grand Total</b> | <b>20,154,186</b> | <b>5.039%</b> |
|--------------------|-------------------|---------------|

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

Details of transactions or other events requiring disclosure:

**See Appendix A**

#### **Additional information**

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

- \* ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
- \* Colonial First State Asset Management (Australia) Limited ACN 114 194 311, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW , 2000, Australia
- \* Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW , 2000, Australia
- \* Realindex Investments Pty Limited ACN 133 312 017, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW , 2000, Australia
- \* Commonwealth Bank of Australia, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW , 2000, Australia

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\*Nature of connection between substantial product holders: Commonwealth Bank of Australia is a related body corporate of  
ASB Group Investments Limited Company Number 533945  
Colonial First State Asset Management (Australia) Limited ACN 114 194 311  
Colonial First State Investments Limited ACN 002 348 352 Realindex  
Investments Pty Limited ACN 133 312 017

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 A

Details of the transactions or other events requiring disclosure:

| Date of Transaction        | Registered Company                          | Nature of Change   | Class           | Number of Securities | Cash Consideration | Currency |
|----------------------------|---|--|-----------------|----------------------|--------------------|----------|
| Monday, 2 October 2017     | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Monday, 2 October 2017     | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Tuesday, 3 October 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Wednesday, 4 October 2017  | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 6,458                | 46,691.34          | NZD      |
| Thursday, 5 October 2017   | National Bank Nominees Pty Limited          | Purchase   | Ordinary shares | 595                  | 3,920.57           | AUD      |
| Thursday, 5 October 2017   | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 14,881               | 98,053.89          | AUD      |
| Thursday, 5 October 2017   | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Thursday, 5 October 2017   | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 268                  | 1,765.91           | AUD      |
| Friday, 6 October 2017     | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Friday, 6 October 2017     | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Friday, 6 October 2017     | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 3,964                | 28,620.08          | NZD      |
| Friday, 6 October 2017     | Citicorp Nominees Pty Limited (New Zealand) | Purchase   | Ordinary shares | 2,092                | 15,104.24          | NZD      |
| Monday, 9 October 2017     | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 47,667               | 343,903.10         | NZD      |
| Monday, 9 October 2017     | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Monday, 9 October 2017     | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Monday, 9 October 2017     | Northern Trust Company                      | Sale   | Ordinary shares | 13,193               | 95,159.79          | NZD      |
| Tuesday, 10 October 2017   | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Tuesday, 10 October 2017   | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Tuesday, 10 October 2017   | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 92,421               | 648,102.26         | NZD      |
| Wednesday, 11 October 2017 | Citicorp Nominees Pty Limited (New Zealand) | Purchase   | Ordinary shares | 1,467                | 10,430.37          | NZD      |
| Wednesday, 11 October 2017 | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Wednesday, 11 October 2017 | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Thursday, 12 October 2017  | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Thursday, 12 October 2017  | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Thursday, 12 October 2017  | Citicorp Nominees Pty Limited (New Zealand) | Purchase   | Ordinary shares | 1,438                | 10,396.74          | NZD      |
| Friday, 13 October 2017    | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 8,371                | 55,657.10          | AUD      |
| Friday, 13 October 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Friday, 13 October 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Monday, 16 October 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |
| Monday, 16 October 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045              | N/A                | NZD      |

|                            |   |  |                 |         |            |     |
|----------------------------|---|--|-----------------|---------|------------|-----|
| Tuesday, 17 October 2017   | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 17 October 2017   | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 17 October 2017   | Citicorp Nominees Pty Limited (New Zealand) | Purchase   | Ordinary shares | 1,436   | 10,296.12  | NZD |
| Wednesday, 18 October 2017 | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Wednesday, 18 October 2017 | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Thursday, 19 October 2017  | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Thursday, 19 October 2017  | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Friday, 20 October 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Friday, 20 October 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Monday, 23 October 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Monday, 23 October 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 24 October 2017   | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 24 October 2017   | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 24 October 2017   | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 1,321   | 8,379.37   | AUD |
| Tuesday, 24 October 2017   | National Bank Nominees Pty Limited          | Purchase   | Ordinary shares | 10,505  | 66,304.41  | AUD |
| Wednesday, 25 October 2017 | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Wednesday, 25 October 2017 | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Thursday, 26 October 2017  | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Thursday, 26 October 2017  | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Friday, 27 October 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Friday, 27 October 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 21,203  | N/A        | NZD |
| Friday, 27 October 2017    | Citicorp Nominees Pty Limited (New Zealand) | Sale   | Ordinary shares | 8,003   | 57,621.60  | NZD |
| Monday, 30 October 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Monday, 30 October 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 21,203  | N/A        | NZD |
| Tuesday, 31 October 2017   | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 31 October 2017   | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 15,900  | N/A        | NZD |
| Tuesday, 31 October 2017   | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 31 October 2017   | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 12,553  | 92,515.61  | NZD |
| Wednesday, 1 November 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 5,032   | 36,431.68  | NZD |
| Wednesday, 1 November 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 46,823  | 307,725.44 | AUD |
| Wednesday, 1 November 2017 | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 46,823  | 307,725.44 | AUD |

|                            |   |  |                 |         |            |     |
|----------------------------|---|--|-----------------|---------|------------|-----|
| Wednesday, 1 November 2017 | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 22,977  | 150,444.21 | AUD |
| Wednesday, 1 November 2017 | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Wednesday, 1 November 2017 | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Wednesday, 1 November 2017 | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Wednesday, 1 November 2017 | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 15,900  | N/A        | NZD |
| Thursday, 2 November 2017  | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Thursday, 2 November 2017  | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Thursday, 2 November 2017  | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Thursday, 2 November 2017  | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Friday, 3 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Friday, 3 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Friday, 3 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Friday, 3 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Monday, 6 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Monday, 6 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Monday, 6 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Monday, 6 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 7 November 2017   | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 7 November 2017   | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Tuesday, 7 November 2017   | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Tuesday, 7 November 2017   | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Wednesday, 8 November 2017 | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Wednesday, 8 November 2017 | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Wednesday, 8 November 2017 | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A        | NZD |
| Wednesday, 8 November 2017 | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |
| Wednesday, 8 November 2017 | Citibank N A Hong Kong                    | Purchase   | Ordinary shares | 4,179   | 30,088.80  | NZD |
| Thursday, 9 November 2017  | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 30,525  | 219,474.75 | NZD |
| Thursday, 9 November 2017  | Citicorp Nominees Pty Limited (Australia) | Sale   | Ordinary shares | 69,475  | 499,525.25 | NZD |
| Thursday, 9 November 2017  | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A        | NZD |

|                             |   |  |                 |         |              |     |
|-----------------------------|---|--|-----------------|---------|--------------|-----|
| Thursday, 9 November 2017   | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A          | NZD |
| Thursday, 9 November 2017   | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Thursday, 9 November 2017   | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A          | NZD |
| Friday, 10 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Friday, 10 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A          | NZD |
| Friday, 10 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A          | NZD |
| Friday, 10 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Friday, 10 November 2017    | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 3,793   | 24,464.85    | AUD |
| Friday, 10 November 2017    | Northern Trust Company                    | Purchase   | Ordinary shares | 3,793   | 24,464.85    | AUD |
| Friday, 10 November 2017    | Citibank N A Hong Kong                    | Purchase   | Ordinary shares | 4,813   | 34,412.95    | NZD |
| Friday, 10 November 2017    | Citicorp Nominees Pty Limited (Australia) | Sale   | Ordinary shares | 138,198 | 988,115.70   | NZD |
| Friday, 10 November 2017    | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 61,802  | 441,884.30   | NZD |
| Friday, 10 November 2017    | Citicorp Nominees Pty Limited (Australia) | Purchase   | Ordinary shares | 12,376  | 79,948.96    | AUD |
| Monday, 13 November 2017    | Citicorp Nominees Pty Limited (Australia) | Purchase   | Ordinary shares | 19,548  | 126,420.83   | AUD |
| Monday, 13 November 2017    | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 91,458  | 653,988.72   | NZD |
| Monday, 13 November 2017    | Citicorp Nominees Pty Limited (Australia) | Sale   | Ordinary shares | 208,542 | 1,491,221.28 | NZD |
| Monday, 13 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Monday, 13 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A          | NZD |
| Monday, 13 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Monday, 13 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A          | NZD |
| Tuesday, 14 November 2017   | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Tuesday, 14 November 2017   | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 2,900   | N/A          | NZD |
| Tuesday, 14 November 2017   | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Tuesday, 14 November 2017   | Citicorp Nominees Pty Limited (Australia) | Purchase   | Ordinary shares | 44,792  | 301,898.08   | AUD |
| Tuesday, 14 November 2017   | Citicorp Nominees Pty Limited (Australia) | Purchase   | Ordinary shares | 2,503   | 16,769.60    | AUD |
| Wednesday, 15 November 2017 | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Wednesday, 15 November 2017 | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Wednesday, 15 November 2017 | Northern Trust Company                    | Sale   | Ordinary shares | 534     | 3,662.92     | AUD |
| Thursday, 16 November 2017  | Northern Trust Company                    | Sale   | Ordinary shares | 3,259   | 22,498.51    | AUD |
| Thursday, 16 November 2017  | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Thursday, 16 November 2017  | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Friday, 17 November 2017    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Friday, 17 November 2017    | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |



|                             |   |  |                 |         |              |     |
|-----------------------------|---|--|-----------------|---------|--------------|-----|
| Friday, 17 November 2017    | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 47,698  | 330,723.62   | AUD |
| Monday, 20 November 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Monday, 20 November 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Tuesday, 21 November 2017   | Share Direct Nominees Pty Limited           | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Tuesday, 21 November 2017   | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Tuesday, 21 November 2017   | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 13,006  | 92,014.85    | AUD |
| Tuesday, 21 November 2017   | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 3,837   | 27,012.48    | AUD |
| Tuesday, 21 November 2017   | Citicorp Nominees Pty Limited (Australia)   | Sale   | Ordinary shares | 4,960   | 38,571.94    | NZD |
| Wednesday, 22 November 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 16,701  | 130,434.81   | NZD |
| Wednesday, 22 November 2017 | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 15,177  | 107,029.72   | AUD |
| Wednesday, 22 November 2017 | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 2,168   | 15,143.48    | AUD |
| Wednesday, 22 November 2017 | Share Direct Nominees Pty Limited           | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 152,045 | N/A          | NZD |
| Thursday, 23 November 2017  | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 5,420   | 37,788.24    | AUD |
| Thursday, 23 November 2017  | National Custodian Services                 | Purchase   | Ordinary shares | 279,556 | 2,015,598.76 | AUD |
| Monday, 27 November 2017    | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 2,324   | 16,027.69    | AUD |
| Tuesday, 28 November 2017   | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 10,493  | 73,030.23    | AUD |
| Wednesday, 29 November 2017 | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 34,689  | 243,402.31   | AUD |
| Wednesday, 29 November 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 41,194  | 316,534.70   | NZD |
| Wednesday, 29 November 2017 | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 37,901  | N/A          | NZD |
| Thursday, 30 November 2017  | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 37,901  | N/A          | NZD |
| Thursday, 30 November 2017  | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 37,901  | N/A          | NZD |
| Thursday, 30 November 2017  | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 180,008 | 1,398,914.17 | NZD |
| Thursday, 30 November 2017  | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 15,726  | 122,442.64   | NZD |
| Friday, 1 December 2017     | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 24,944  | 190,322.72   | NZD |
| Friday, 1 December 2017     | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 4,336   | 30,152.11    | AUD |
| Friday, 1 December 2017     | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 13,876  | 96,477.05    | AUD |
| Friday, 1 December 2017     | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 34,975  | 269,307.50   | NZD |
| Friday, 1 December 2017     | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 37,901  | N/A          | NZD |
| Friday, 1 December 2017     | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 37,901  | N/A          | NZD |
| Monday, 4 December 2017     | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 37,901  | N/A          | NZD |
| Wednesday, 6 December 2017  | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 5,716   | 39,059.14    | AUD |
| Thursday, 7 December 2017   | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 1,658   | 11,415.33    | AUD |
| Thursday, 7 December 2017   | Citicorp Nominees Pty Limited (New Zealand) | Purchase   | Ordinary shares | 1,522   | 11,597.64    | NZD |
| Friday, 8 December 2017     | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 7,052   | 54,924.50    | NZD |
| Friday, 8 December 2017     | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 5,259   | 37,225.83    | AUD |
| Monday, 11 December 2017    | Citicorp Nominees Pty Limited (Australia)   | Sale   | Ordinary shares | 7,455   | 54,421.50    | AUD |
| Monday, 11 December 2017    | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 6,859   | 49,984.28    | AUD |
| Monday, 11 December 2017    | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 122,457 | 893,936.10   | AUD |
| Monday, 11 December 2017    | Citicorp Nominees Pty Limited (Australia)   | Sale   | Ordinary shares | 27,220  | 198,706.00   | AUD |

|                             |   |  |                 |         |              |     |
|-----------------------------|---|--|-----------------|---------|--------------|-----|
| Monday, 11 December 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B | Ordinary shares | 91,351  | N/A          | NZD |
| Tuesday, 12 December 2017   | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B | Ordinary shares | 91,351  | N/A          | NZD |
| Tuesday, 12 December 2017   | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 5,763   | 41,877.99    | AUD |
| Tuesday, 12 December 2017   | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 210,372 | 1,528,710.21 | AUD |
| Tuesday, 12 December 2017   | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 246,327 | 1,789,984.41 | AUD |
| Tuesday, 12 December 2017   | National Bank Nominees Pty Limited          | Sale   | Ordinary shares | 16,373  | 118,977.68   | AUD |
| Tuesday, 12 December 2017   | National Custodian Services                 | Sale   | Ordinary shares | 70,587  | 512,934.55   | AUD |
| Wednesday, 13 December 2017 | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 7,877   | 61,440.60    | NZD |
| Wednesday, 13 December 2017 | Citicorp Nominees Pty Limited (New Zealand) | Sale   | Ordinary shares | 7,877   | 61,440.60    | NZD |
| Thursday, 14 December 2017  | Citicorp Nominees Pty Limited (New Zealand) | Purchase   | Ordinary shares | 811     | 6,447.45     | NZD |
| Thursday, 14 December 2017  | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 7,052   | 56,063.40    | NZD |
| Thursday, 14 December 2017  | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B | Ordinary shares | 91,351  | N/A          | NZD |
| Friday, 15 December 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B | Ordinary shares | 91,351  | N/A          | NZD |
| Friday, 15 December 2017    | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 132,999 | 1,061,026.12 | NZD |
| Friday, 15 December 2017    | Citicorp Nominees Pty Limited (New Zealand) | Purchase   | Ordinary shares | 15,740  | 125,569.00   | NZD |
| Friday, 15 December 2017    | Citicorp Nominees Pty Limited (Australia)   | Purchase   | Ordinary shares | 20,000  | 144,040.00   | AUD |
| Monday, 18 December 2017    | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B | Ordinary shares | 91,351  | N/A          | NZD |
| Tuesday, 19 December 2017   | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B | Ordinary shares | 91,351  | N/A          | NZD |
| Tuesday, 19 December 2017   | HSBC Bank Australia Limited                 | Purchase   | Ordinary shares | 215,704 | 1,561,696.96 | AUD |
| Tuesday, 19 December 2017   | HSBC Bank Australia Limited                 | Purchase   | Ordinary shares | 106,295 | 769,575.80   | AUD |
| Wednesday, 20 December 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 20,558  | 145,466.35   | AUD |
| Wednesday, 20 December 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 7,770   | 55,048.12    | AUD |
| Wednesday, 20 December 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 12,328  | 95,542.00    | NZD |
| Wednesday, 20 December 2017 | National Custodian Services                 | Sale   | Ordinary shares | 2,230   | 15,798.88    | AUD |
| Thursday, 21 December 2017  | Citicorp Nominees Pty Limited (New Zealand) | Sale   | Ordinary shares | 20,666  | 160,161.50   | NZD |
| Thursday, 21 December 2017  | National Custodian Services                 | Sale   | Ordinary shares | 19,179  | 136,195.83   | AUD |
| Thursday, 21 December 2017  | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 66,816  | 474,480.46   | AUD |
| Thursday, 21 December 2017  | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B | Ordinary shares | 71,351  | N/A          | NZD |
| Friday, 22 December 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B | Ordinary shares | 71,351  | N/A          | NZD |
| Wednesday, 27 December 2017 | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B | Ordinary shares | 63,099  | N/A          | NZD |
| Wednesday, 27 December 2017 | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 56,822  | 434,722.39   | NZD |
| Thursday, 28 December 2017  | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B | Ordinary shares | 63,099  | N/A          | NZD |
| Thursday, 28 December 2017  | Share Direct Nominees Pty Limited           | Borrow Increase, Goldman Sachs International, See Appendix B | Ordinary shares | 63,098  | N/A          | NZD |
| Friday, 29 December 2017    | Share Direct Nominees Pty Limited           | Borrow Decrease, Goldman Sachs International, See Appendix B | Ordinary shares | 63,098  | N/A          | NZD |
| Friday, 29 December 2017    | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 9,504   | 72,685.64    | NZD |
| Tuesday, 2 January 2018     | Citibank N A Hong Kong                      | Purchase   | Ordinary shares | 8,633   | 60,517.33    | AUD |
| Tuesday, 2 January 2018     | Citibank N A Hong Kong                      | Sale   | Ordinary shares | 9,352   | 65,557.52    | AUD |
| Tuesday, 2 January 2018     | National Bank Nominees Pty Limited          | Purchase   | Ordinary shares | 719     | 5,040.19     | AUD |

|                            |   |  |                 |         |              |     |
|----------------------------|---|--|-----------------|---------|--------------|-----|
| Tuesday, 2 January 2018    | Share Direct Nominees Pty Limited         | Borrow Increase, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 38,222  | N/A          | NZD |
| Tuesday, 2 January 2018    | Share Direct Nominees Pty Limited         | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 63,098  | N/A          | NZD |
| Wednesday, 3 January 2018  | Share Direct Nominees Pty Limited         | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 63,098  | N/A          | NZD |
| Wednesday, 3 January 2018  | Share Direct Nominees Pty Limited         | Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B | Ordinary shares | 38,222  | N/A          | NZD |
| Friday, 5 January 2018     | Share Direct Nominees Pty Limited         | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 49,598  | N/A          | NZD |
| Friday, 5 January 2018     | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 8,963   | 69,463.25    | NZD |
| Monday, 8 January 2018     | Share Direct Nominees Pty Limited         | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 49,598  | N/A          | NZD |
| Tuesday, 9 January 2018    | Share Direct Nominees Pty Limited         | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 44,598  | N/A          | NZD |
| Wednesday, 10 January 2018 | Share Direct Nominees Pty Limited         | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 29,598  | N/A          | NZD |
| Wednesday, 10 January 2018 | Share Direct Nominees Pty Limited         | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 44,598  | N/A          | NZD |
| Wednesday, 10 January 2018 | National Custodian Services               | Sale   | Ordinary shares | 14,065  | 98,754.58    | AUD |
| Wednesday, 10 January 2018 | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 56,259  | 395,011.32   | AUD |
| Thursday, 11 January 2018  | Share Direct Nominees Pty Limited         | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 29,598  | N/A          | NZD |
| Thursday, 11 January 2018  | Share Direct Nominees Pty Limited         | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 29,598  | N/A          | NZD |
| Friday, 12 January 2018    | Share Direct Nominees Pty Limited         | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 29,598  | N/A          | NZD |
| Monday, 15 January 2018    | Share Direct Nominees Pty Limited         | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 17,598  | N/A          | NZD |
| Monday, 15 January 2018    | Citibank N A Hong Kong                    | Sale   | Ordinary shares | 97,902  | 685,030.08   | AUD |
| Monday, 15 January 2018    | National Custodian Services               | Sale   | Ordinary shares | 30,769  | 215,293.77   | AUD |
| Tuesday, 16 January 2018   | Share Direct Nominees Pty Limited         | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 17,598  | N/A          | NZD |
| Tuesday, 16 January 2018   | Share Direct Nominees Pty Limited         | Borrow Increase, Goldman Sachs International, See Appendix B     | Ordinary shares | 14,597  | N/A          | NZD |
| Wednesday, 17 January 2018 | Share Direct Nominees Pty Limited         | Borrow Decrease, Goldman Sachs International, See Appendix B     | Ordinary shares | 14,597  | N/A          | NZD |
| Thursday, 18 January 2018  | HSBC Bank Australia Limited               | Sale   | Ordinary shares | 2,129   | 14,903.00    | AUD |
| Tuesday, 30 January 2018   | Citibank N A Hong Kong                    | Purchase   | Ordinary shares | 17,925  | 134,796.00   | NZD |
| Tuesday, 30 January 2018   | Citicorp Nominees Pty Limited (Australia) | Purchase   | Ordinary shares | 139,028 | 1,045,490.56 | NZD |
| Tuesday, 30 January 2018   | Citibank N A Hong Kong                    | Purchase   | Ordinary shares | 60,972  | 458,509.44   | NZD |
| Wednesday, 31 January 2018 | Citibank N A Hong Kong                    | Purchase   | Ordinary shares | 174,924 | 1,335,842.11 | NZD |

**Barclays Capital Securities Ltd**

|  |  |
|--|--|
| Type of agreement:   | Global Master Securities Lending Agreement                                 |
| Parties to agreement:  | (1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd |
| Can the parties exercise voting rights attaching to the securities?  | No   |
| If yes, in what circumstances?   | N/A  |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):     | The dates indicated in Annexure B on which securities were borrowed.       |
| Scheduled date (if any) when the securities are expected to be returned to the 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  |

**Goldman Sachs International**

|  |  |
|--|--|
| Type of agreement:   | Global Master Securities Lending Agreement                             |
| Parties to agreement:  | (1) Commonwealth Bank of Australia and (2) Goldman Sachs International |
| Can the parties exercise voting rights attaching to the securities?  | No   |
| If yes, in what circumstances?   | N/A  |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):     | The dates indicated in Annexure B on which securities were borrowed.   |
| Scheduled date (if any) when the securities are expected to be returned to the 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  |