

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To **NZX LIMITED**  
and  
To **KATHMANDU HOLDINGS LIMITED**

Date this disclosure made: 26-Apr-2018  
Date on which substantial holding began: 24-Apr-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: **11,299,250**

(b) total in class: **225,314,819**

(c) total percentage held in class: **5.015%**

**Details of relevant interests**Details for **Avanteos Investments Limited ACN 096 259 979**

(a) Nature of relevant interest(s):

Relevant arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts.

(b) number held in class: 10,000

(c) percentage held in class: 0.004%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	10,000	0.004%

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: 3,131,833

(c) percentage held in class: 1.390%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	3,131,833	1.390%

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: 4,194,076

(c) percentage held in class: 1.861%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	3,602,499	1.599%
Citicorp Nominees Pty Limited (Australia)	280,440	0.124%
Citicorp Nominees Pty Limited (New Zealand)	311,137	0.138%

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: 967,982

(c) percentage held in class: 0.430%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citicorp Nominees Pty Limited (Australia)	417,354	0.185%
Northern Trust Company	266,221	0.118%
UBS Nominees Pty Ltd	284,407	0.126%

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: 2,995,359

(c) percentage held in class: 1.329%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	2,380,855	1.057%
National Custodian Services	614,504	0.273%

<b>Grand Total</b>	<b>11,299,250</b>	<b>5.015%</b>
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#### 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):

- \* Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- \* 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  
Avanteos Investments Limited ACN 096 259 979  
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
Friday, 22 December 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	70,744	N/A	NZD
Wednesday, 27 December 2017	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	104,412	N/A	NZD
Wednesday, 27 December 2017	Citibank N A Hong Kong	Sale	Ordinary shares	25,001	60,092.40	NZD
Thursday, 28 December 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	104,412	N/A	NZD
Thursday, 28 December 2017	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	70,627	N/A	NZD
Friday, 29 December 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	70,627	N/A	NZD
Tuesday, 2 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	70,420	N/A	NZD
Wednesday, 3 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	70,420	N/A	NZD
Friday, 5 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	70,725	N/A	NZD
Monday, 8 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	70,725	N/A	NZD
Tuesday, 9 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	89,413	N/A	NZD
Wednesday, 10 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	89,413	N/A	NZD
Wednesday, 10 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	70,921	N/A	NZD
Wednesday, 10 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	70,923	N/A	NZD
Thursday, 11 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	70,923	N/A	NZD
Thursday, 11 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	70,921	N/A	NZD
Thursday, 11 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	71,433	N/A	NZD
Friday, 12 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	98,229	N/A	NZD
Friday, 12 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	71,433	N/A	NZD
Monday, 15 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	98,229	N/A	NZD
Monday, 15 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	71,579	N/A	NZD
Monday, 15 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	71,579	N/A	NZD
Tuesday, 16 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	71,579	N/A	NZD
Tuesday, 16 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	71,579	N/A	NZD

Tuesday, 16 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	40,893	N/A	NZD
Wednesday, 17 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	95,671	N/A	NZD
Wednesday, 17 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	40,893	N/A	NZD
Wednesday, 17 January 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	23,700	50,265.33	AUD
Thursday, 18 January 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	69,660	150,458.63	AUD
Thursday, 18 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	95,671	N/A	NZD
Thursday, 18 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	72,222	N/A	NZD
Friday, 19 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	72,620	N/A	NZD
Friday, 19 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	72,222	N/A	NZD
Friday, 19 January 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	46,320	101,352.79	AUD
Monday, 22 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	72,620	N/A	NZD
Monday, 22 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	72,640	N/A	NZD
Monday, 22 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	72,640	N/A	NZD
Tuesday, 23 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	72,640	N/A	NZD
Tuesday, 23 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	95,154	N/A	NZD
Tuesday, 23 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	72,640	N/A	NZD
Wednesday, 24 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	7,022	N/A	NZD
Wednesday, 24 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	95,154	N/A	NZD
Thursday, 25 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	7,022	N/A	NZD
Thursday, 25 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	95,657	N/A	NZD
Friday, 26 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	72,835	N/A	NZD
Friday, 26 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	5,329	N/A	NZD
Friday, 26 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	95,657	N/A	NZD
Monday, 29 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	70,500	N/A	NZD
Monday, 29 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	5,329	N/A	NZD
Monday, 29 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	72,835	N/A	NZD
Tuesday, 30 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	70,500	N/A	NZD
Tuesday, 30 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	72,737	N/A	NZD

Tuesday, 30 January 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	7,248	17,830.08	NZD
Wednesday, 31 January 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	63,019	152,713.94	NZD
Wednesday, 31 January 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	92,863	N/A	NZD
Wednesday, 31 January 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	72,737	N/A	NZD
Thursday, 1 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	92,863	N/A	NZD
Thursday, 1 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	70,666	N/A	NZD
Friday, 2 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	90,263	N/A	NZD
Friday, 2 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	70,666	N/A	NZD
Monday, 5 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	90,263	N/A	NZD
Monday, 5 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	13,719	N/A	NZD
Tuesday, 6 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	13,719	N/A	NZD
Wednesday, 7 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	45,400	N/A	NZD
Wednesday, 7 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	57,177	N/A	NZD
Thursday, 8 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	57,307	N/A	NZD
Thursday, 8 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	57,177	N/A	NZD
Thursday, 8 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	45,400	N/A	NZD
Friday, 9 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	57,307	N/A	NZD
Friday, 9 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,771	N/A	NZD
Friday, 9 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	68,062	N/A	NZD
Monday, 12 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	68,062	N/A	NZD
Monday, 12 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,771	N/A	NZD
Monday, 12 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	85,958	N/A	NZD
Monday, 12 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,771	N/A	NZD
Tuesday, 13 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	85,958	N/A	NZD
Tuesday, 13 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,771	N/A	NZD
Wednesday, 14 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	67,666	N/A	NZD
Thursday, 15 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	66,505	N/A	NZD
Thursday, 15 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	66,505	N/A	NZD
Thursday, 15 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	67,666	N/A	NZD

Friday, 16 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,771	N/A	NZD
Friday, 16 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	66,505	N/A	NZD
Friday, 16 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	66,505	N/A	NZD
Friday, 16 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	30,564	N/A	NZD
Friday, 16 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	70,105	N/A	NZD
Friday, 16 February 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	198,523	462,558.59	NZD
Monday, 19 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	70,105	N/A	NZD
Monday, 19 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	66,852	N/A	NZD
Monday, 19 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	21,986	N/A	NZD
Monday, 19 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	79,828	N/A	NZD
Monday, 19 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	30,564	N/A	NZD
Monday, 19 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,771	N/A	NZD
Tuesday, 20 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	56,150	N/A	NZD
Tuesday, 20 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	68,260	N/A	NZD
Tuesday, 20 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	79,828	N/A	NZD
Tuesday, 20 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	21,986	N/A	NZD
Tuesday, 20 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	66,852	N/A	NZD
Wednesday, 21 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	36,133	N/A	NZD
Wednesday, 21 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	68,260	N/A	NZD
Wednesday, 21 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	56,150	N/A	NZD
Wednesday, 21 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Wednesday, 21 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	67,126	N/A	NZD
Thursday, 22 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	67,126	N/A	NZD
Thursday, 22 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	48,152	N/A	NZD
Thursday, 22 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Thursday, 22 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	67,644	N/A	NZD
Thursday, 22 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Thursday, 22 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	36,133	N/A	NZD



Friday, 23 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Friday, 23 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	77,066	N/A	NZD
Friday, 23 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	67,644	N/A	NZD
Friday, 23 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Friday, 23 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	48,152	N/A	NZD
Friday, 23 February 2018	Citibank N A Hong Kong	Sale	Ordinary shares	113,402	255,687.49	NZD
Friday, 23 February 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	860,940	1,941,161.42	NZD
Monday, 26 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	47,580	N/A	NZD
Monday, 26 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	77,066	N/A	NZD
Monday, 26 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Monday, 26 February 2018	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	3,457	7,778.25	NZD
Tuesday, 27 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	47,580	N/A	NZD
Tuesday, 27 February 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	81,214	N/A	NZD
Wednesday, 28 February 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	81,214	N/A	NZD
Wednesday, 28 February 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	4,144	9,324.00	NZD
Thursday, 1 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Thursday, 1 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	77,307	N/A	NZD
Friday, 2 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Friday, 2 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	77,307	N/A	NZD
Friday, 2 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Friday, 2 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	61,330	N/A	NZD
Friday, 2 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	64,345	N/A	NZD
Monday, 5 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	64,345	N/A	NZD
Monday, 5 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Monday, 5 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	64,358	N/A	NZD
Monday, 5 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	61,330	N/A	NZD
Monday, 5 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Tuesday, 6 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	64,358	N/A	NZD

Tuesday, 6 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	7,287	N/A	NZD
Tuesday, 6 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	61,704	N/A	NZD
Tuesday, 6 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	61,705	N/A	NZD
Wednesday, 7 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	61,705	N/A	NZD
Wednesday, 7 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	9,952	22,491.52	NZD
Wednesday, 7 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	61,704	N/A	NZD
Friday, 9 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	58,716	N/A	NZD
Monday, 12 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	67,517	N/A	NZD
Monday, 12 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	58,716	N/A	NZD
Monday, 12 March 2018	UBS Nominees Pty Ltd	Sale	Ordinary shares	3,158	6,813.70	AUD
Monday, 12 March 2018	UBS Nominees Pty Ltd	Sale	Ordinary shares	2,255	4,865.39	AUD
Tuesday, 13 March 2018	UBS Nominees Pty Ltd	Sale	Ordinary shares	691	1,506.52	AUD
Tuesday, 13 March 2018	UBS Nominees Pty Ltd	Sale	Ordinary shares	967	2,108.25	AUD
Tuesday, 13 March 2018	UBS Nominees Pty Ltd	Sale	Ordinary shares	19,688	42,919.84	AUD
Tuesday, 13 March 2018	UBS Nominees Pty Ltd	Sale	Ordinary shares	14,061	30,652.98	AUD
Tuesday, 13 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	67,517	N/A	NZD
Tuesday, 13 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	58,365	N/A	NZD
Tuesday, 13 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	58,364	N/A	NZD
Wednesday, 14 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	58,364	N/A	NZD
Wednesday, 14 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	3,529	N/A	NZD
Wednesday, 14 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	60,596	N/A	NZD
Wednesday, 14 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	58,365	N/A	NZD
Thursday, 15 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	60,596	N/A	NZD
Thursday, 15 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	3,529	N/A	NZD
Thursday, 15 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	61,004	N/A	NZD
Friday, 16 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	60,377	N/A	NZD
Friday, 16 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	60,377	N/A	NZD
Friday, 16 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	61,004	N/A	NZD
Friday, 16 March 2018	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	2,174	5,130.64	NZD
Friday, 16 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	9,143	21,577.48	NZD

Monday, 19 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	64,602	N/A	NZD
Monday, 19 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	60,377	N/A	NZD
Monday, 19 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	60,377	N/A	NZD
Monday, 19 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	64,601	N/A	NZD
Tuesday, 20 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	57,769	N/A	NZD
Tuesday, 20 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	57,769	N/A	NZD
Tuesday, 20 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	64,601	N/A	NZD
Tuesday, 20 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	64,602	N/A	NZD
Wednesday, 21 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	62,695	N/A	NZD
Wednesday, 21 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	57,769	N/A	NZD
Wednesday, 21 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	57,769	N/A	NZD
Wednesday, 21 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	63,740	N/A	NZD
Wednesday, 21 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	100,000	216,000.00	NZD
Wednesday, 21 March 2018	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	12,000	25,920.00	NZD
Wednesday, 21 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	85,056	204,704.28	NZD
Wednesday, 21 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	170,113	413,374.59	NZD
Wednesday, 21 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	310,337	670,327.92	NZD
Thursday, 22 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	86,943	215,157.84	NZD
Thursday, 22 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	77,711	N/A	NZD
Thursday, 22 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	77,712	N/A	NZD
Thursday, 22 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	63,740	N/A	NZD
Thursday, 22 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	62,695	N/A	NZD
Friday, 23 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	34,812	N/A	NZD
Friday, 23 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	77,712	N/A	NZD
Friday, 23 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	77,711	N/A	NZD
Friday, 23 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	81,422	N/A	NZD
Monday, 26 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	67,575	N/A	NZD
Monday, 26 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	81,422	N/A	NZD
Monday, 26 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	34,812	N/A	NZD
Monday, 26 March 2018	Northern Trust Company	Purchase	Ordinary shares	4,319	8,750.29	AUD
Monday, 26 March 2018	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	28,488	57,716.69	AUD

Monday, 26 March 2018	UBS Nominees Pty Ltd	Purchase	Ordinary shares	4,901	9,929.43	AUD
Monday, 26 March 2018	UBS Nominees Pty Ltd	Purchase	Ordinary shares	7,359	14,909.33	AUD
Tuesday, 27 March 2018	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,323	7,647.22	AUD
Tuesday, 27 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	67,575	N/A	NZD
Tuesday, 27 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	83,103	N/A	NZD
Tuesday, 27 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	476,000	1,165,628.80	NZD
Wednesday, 28 March 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	30,000	72,600.00	NZD
Wednesday, 28 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,692	N/A	NZD
Wednesday, 28 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	83,103	N/A	NZD
Wednesday, 28 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	88,940	N/A	NZD
Thursday, 29 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	91,899	N/A	NZD
Thursday, 29 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	88,940	N/A	NZD
Thursday, 29 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	67,692	N/A	NZD
Friday, 30 March 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	91,899	N/A	NZD
Friday, 30 March 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	91,216	N/A	NZD
Monday, 2 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	91,216	N/A	NZD
Monday, 2 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	91,216	N/A	NZD
Tuesday, 3 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	91,216	N/A	NZD
Tuesday, 3 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	91,216	N/A	NZD
Tuesday, 3 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	91,188	N/A	NZD
Wednesday, 4 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	91,188	N/A	NZD
Wednesday, 4 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	91,502	N/A	NZD
Wednesday, 4 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	91,216	N/A	NZD
Wednesday, 4 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	20,337	49,418.91	NZD
Wednesday, 4 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	61,075	148,412.25	NZD
Wednesday, 4 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	14,136	34,350.48	NZD
Thursday, 5 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	91,731	N/A	NZD
Thursday, 5 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	91,502	N/A	NZD
Friday, 6 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	91,731	N/A	NZD
Friday, 6 April 2018	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	10,373	26,210.50	NZD
Friday, 6 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	132,401	334,550.85	NZD
Friday, 6 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	63,469	N/A	NZD
Friday, 6 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	19,673	49,269.06	NZD
Friday, 6 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	25,567	64,940.18	NZD
Friday, 6 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	5,086	12,918.44	NZD
Monday, 9 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	91,510	N/A	NZD

Monday, 9 April 2018	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,977	5,080.89	NZD
Monday, 9 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	63,469	N/A	NZD
Tuesday, 10 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	91,510	N/A	NZD
Tuesday, 10 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	90,414	N/A	NZD
Tuesday, 10 April 2018	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	27,572	67,352.88	AUD
Tuesday, 10 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	190,327	488,950.06	NZD
Tuesday, 10 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	50,967	130,985.19	NZD
Wednesday, 11 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	6,945	15,000.00	NZD
Wednesday, 11 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	6,945	15,000.00	NZD
Wednesday, 11 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	93,214	N/A	NZD
Wednesday, 11 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	90,414	N/A	NZD
Thursday, 12 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	93,214	N/A	NZD
Thursday, 12 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	62,215	N/A	NZD
Friday, 13 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	92,810	N/A	NZD
Friday, 13 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	62,215	N/A	NZD
Friday, 13 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	38,762	N/A	AUD
Friday, 13 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	20,701	N/A	AUD
Monday, 16 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	6,846	N/A	AUD
Monday, 16 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	12,819	N/A	AUD
Monday, 16 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	92,810	N/A	NZD
Monday, 16 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	93,329	N/A	NZD
Monday, 16 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	200,000	517,980.00	NZD
Monday, 16 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	81,723	211,662.57	NZD
Monday, 16 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	74,246	192,297.14	NZD
Tuesday, 17 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	96,344	N/A	NZD
Tuesday, 17 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	93,329	N/A	NZD
Tuesday, 17 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	127,163	N/A	AUD
Tuesday, 17 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	67,909	N/A	AUD
Wednesday, 18 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	11,541	N/A	AUD
Wednesday, 18 April 2018	National Custodian Services	Purchase	Ordinary shares	6,608	15,628.58	AUD
Wednesday, 18 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	21,611	N/A	AUD
Wednesday, 18 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	96,344	N/A	NZD
Wednesday, 18 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	6,025	15,363.75	NZD

Wednesday, 18 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	96,702	N/A	NZD
Wednesday, 18 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	5,389	13,741.95	NZD
Thursday, 19 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	97,027	N/A	NZD
Thursday, 19 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	165,000	412,500.00	NZD
Thursday, 19 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	96,702	N/A	NZD
Thursday, 19 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	54,260	N/A	AUD
Thursday, 19 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	28,977	N/A	AUD
Friday, 20 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	131,160	N/A	AUD
Friday, 20 April 2018	Citibank N A Hong Kong	Sale	Ordinary shares	29,129	72,976.88	NZD
Friday, 20 April 2018	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	2,872	7,195.22	NZD
Friday, 20 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	245,603	N/A	AUD
Friday, 20 April 2018	National Custodian Services	Purchase	Ordinary shares	8,974	21,627.34	AUD
Friday, 20 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	97,027	N/A	NZD
Friday, 20 April 2018	Share Direct Nominees Pty Limited	Borrow Increase, Deutsche Bank AG, See Appendix B	Ordinary shares	104,724	N/A	NZD
Monday, 23 April 2018	Share Direct Nominees Pty Limited	Borrow Decrease, Deutsche Bank AG, See Appendix B	Ordinary shares	104,724	N/A	NZD
Monday, 23 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	6,597	N/A	AUD
Monday, 23 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	3,523	N/A	AUD
Monday, 23 April 2018	Citibank N A Hong Kong	Purchase	Ordinary shares	6,805	13,950.00	AUD
Tuesday, 24 April 2018	Citicorp Nominees Pty Limited (Australia)	Borrow Increase, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	9,783	N/A	AUD
Tuesday, 24 April 2018	Citibank N A Hong Kong	Borrow Increase, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	18,319	N/A	AUD
Tuesday, 24 April 2018	Northern Trust Company	Purchase	Ordinary shares	21,875	51,835.00	AUD

**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

**Citigroup Global Markets Limited (Agreement 12)**

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

**Citigroup Global Markets Limited (Agreement 5)**

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

**Deutsche Bank AG**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Deutsche Bank AG (London)
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