Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX LIMITED

and

To TRADE ME GROUP LIMITED

Relevant event being disclosed: movement of 1 % or more in substantial holding

Date of relevant event: 04-Sep-2018
Date this disclosure made: 06-Sep-2018
Date last disclosure made: 29-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: 40,502,047

(b) total in class: 397,076,790

(c) total percentage held in class: 10.200%

For last disclosure,—

(a) total number held in class: 36,263,354

(b) total in class: 397,277,330

(c) total percentage held in class: 9.128%

Details of transactions and events giving rise to relevant event

See Appendix A

Details after relevant event

Details for Avanteos Investments Limited ACN 096 259 979

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.

Number held in class: 194,525

Percentage held in class (%): 0.049%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	194,525	0.049%

Details for ASB Bank Limited ACN 398445

Nature of relevant interest(s):

Relevant interest as a result of having the power to control the voting and disposal of the securities in its capacity as the provider of a discretionary investment management service.

Number held in class: 109,882

Percentage held in class (%): 0.028%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Investment Custodial Services Limited	109,882	0.028%

Details for ASB Group Investments Limited Company Number 533945

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.

Number held in class: 2,690,401

Percentage held in class (%): 0.678%

Custodian Name	Custodian Total Holding Custodian Total	
Citibank N A Hong Kong	2,690,401	0.678%

Details for Commonwealth Bank of Australia ACN 123 123 124

Nature of relevant interest(s):

Relevant interest arising as a result of 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 a proprietary capacity.

Number held in class: 136,654

Percentage held in class (%): 0.034%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
The Bank Of New York Mellon, Sydney Branch	136,654	0.034%

Details for Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

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 trustee for the Officers' Superannuation Fund.

Number held in class: 4,275,874

Percentage held in class (%): 1.077%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	1,954,712	0.492%
Citicorp Nominees Pty Limited (Australia)	2,321,162	0.585%

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

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).

Number held in class: 10,619,310

Percentage held in class (%): 2.674%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	3,312,766	0.834%
Citicorp Nominees Pty Limited (Australia)	4,123,091	1.038%
National Custodian Services	607,123	0.153%
Northern Trust Company	1,463,711	0.369%
State Street Global Advisors (Australia) Limited	1,112,619	0.280%

Details for Colonial First State Investments Limited ACN 002 348 352

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).

Number held in class: 9,713,894

Percentage held in class (%): 2.446%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	3,276,333	0.825%
Citicorp Nominees Pty Limited (Australia)	5,020,635	1.264%
Northern Trust Company	857,833	0.216%
UBS Nominees Pty Ltd	559,093	0.141%

Details for Commonwealth Private Limited ACN 125 238 039

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).

Number held in class: 271,344

Percentage held in class (%): 0.068%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	271,344	0.068%

Details for Realindex Investments Pty Limited ACN 133 312 017

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).

Number held in class: 12,490,163

Percentage held in class (%): 3.146%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	9,874,379	2.487%
Citicorp Nominees Pty Limited (Australia)	684,054	0.172%
Citicorp Nominees Pty Limited (New Zealand)	653,672	0.165%
HSBC Bank Australia Limited	334,820	0.084%
JP Morgan Chase Bank NA	54,511	0.014%
JPMorgan (UK)	353,204	0.089%
National Bank Nominees Pty	48,221	0.012%
National Custodian Services	487,302	0.123%

Grand Total	40,502,047	10.200%

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 Bank Limited ACN 398445, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New
- * Commonwealth Bank of Australia ACN 123 123 124, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798, Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
- * 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,
- * Commonwealth Private Limited ACN 125 238 039, 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

Contact details: Anitha Subramanian, +61 (0) 457 529 297, AUSR_SM02041@cba.com.au

*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 Bank Limited ACN 398445

ASB Group Investments Limited Company Number 533945

Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

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

Colonial First State Investments Limited ACN 002 348 352

Commonwealth Private Limited ACN 125 238 039

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.

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Curre
Tuesday, 30 January 2018	ASB Bank Limited ACN 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	738	3,419.47	NZD
	ASB Bank Limited ACN 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	781	3,618.70	NZD
Fuesday, 30 January 2018 Fuesday, 30 January 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	220	1,019.35	NZD
	ASB Bank Limited ACN 398445		Investment Custodial Services Limited			694		NZD
Tuesday, 30 January 2018		Unknown	Investment Custodial Services	Purchase	Ordinary shares		3,215.60	
Nednesday, 30 May 2018	ASB Bank Limited ACN 398445	Unknown Investment Custodial Services	Limited	Purchase	Ordinary shares	26,753	128,414.40	NZD
Thursday, 8 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	3,106	13,304.55	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown Investment Custodial Services	Sale	Ordinary shares	3,093	13,918.50	NZD
Tuesday, 30 January 2018	ASB Bank Limited ACN 398445	Unknown Investment Custodial Services	Limited	Purchase	Ordinary shares	831	3,850.39	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	11,942	53,739.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,476	20,142.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	5,172	23,274.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,683	21,073.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,855	8,347.50	NZD
Friday, 27 April 2018	ASB Bank Limited ACN 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	21,088	96,767.32	NZD
Monday, 13 August 2018	ASB Bank Limited ACN 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	2,688	12,763.09	NZD
hursday, 8 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,737	20.293.31	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,932	22,194.00	NZD
		Investment Custodial Services						
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	3,099	13,945.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,016	9,072.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,305	5,872.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,491	11,209.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	5,803	26,113.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,855	30,847.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,611	7,249.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,426	6,417.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,758	7,911.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,113	27,508.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,541	29,434.50	NZD
		Investment Custodial Services			· ·			
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	5,657	25,456.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	6,708	30,186.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,613	7,258.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,484	6,678.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,881	12,964.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	3,758	16,911.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,564	16,038.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,049	13,720.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,644	7,398.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,936	22,212.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,642	11,889.00	NZD
		Investment Custodial Services						
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	1,409	6,340.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	3,475	15,637.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	7,484	33,678.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,798	21,591.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,997	13,486.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	3,139	14,125.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,963	8,833.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,829	8,230.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,343	10,543.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,942	8,739.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,921	13,144.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited		Sale	Ordinary shares	2,466	11,097.00	NZD
		Investment Custodial Services	Unknown					
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,395	10,777.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,674	12,033.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,750	12,375.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,727	12,271.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,687	12,091.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,818	17,181.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	2,348	10,566.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,788	17,046.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,407	6,331.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,418	19,881.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,716	7,722.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,963	8,833.50	NZD
		Investment Custodial Services Limited		Sale		4,073		NZD
iday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown		Ordinary shares		18,328.50	
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	7,350	33,075.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,854	12,843.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,098	13,941.00	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	2,841	12,784.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,301	5,854.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,143	14,143.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,709	7,690.50	NZD
riday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,826	21,717.00	NZD
		Investment Custodial Services Limited				9,635		NZD
	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	0,000	43,357.50	
riday, 16 February 2018	ACR Rook Limited ACA: coc:		Hologowa	Colo	Ordinary - L	10.620	00 275 50	
riday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown Unknown	Sale Sale	Ordinary shares Ordinary shares	1,489	88,375.50 6,700.50	NZD

		Investment Custodial Services						
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown Investment Custodial Services	Sale	Ordinary shares	3,044	13,698.00	NZD NZD
Tuesday, 30 January 2018 Tuesday, 30 January 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Unknown	Limited Investment Custodial Services Limited	Purchase Purchase	Ordinary shares Ordinary shares	239	1,533.67	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	12,382	55,719.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,660	29,970.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,321	14,944.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,279	28,255.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,176	18,792.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,779	21,505.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	7,979	35,905.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,404	28,818.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,200	9,900.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,963	8,833.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,970	13,365.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,453	20,038.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,642	11,889.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,948	17,766.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,890	8,505.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,903	13,063.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	1,888	8,496.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,113	9,508.50	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,361	6,124.50 8,788.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,953	8,266.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,259	5,665.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	7,339	33,025.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,906	8,577.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,694	7,623.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,078	13,851.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,999	13,495.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,317	10,426.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,943	8,743.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,186	23,337.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,635	7,357.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,068	9,306.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,028	9,126.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,010	4,545.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,459	6,565.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	5,347	24,061.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	8,507	38,281.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	13,129	59,080.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,770	7,965.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	8,980	40,410.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,974	17,883.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,019	13,585.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,932		NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares Ordinary shares	9,726	4,446.00 43,767.00	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	10,584	47,628.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,250	10,125.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,114	9,513.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,330	10,485.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,412	10,854.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,214	23,463.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,626	20,817.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	11,878	53,451.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,496	6,732.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,723	7,753.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	3,907	17,581.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,790	8,055.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,933	13,198.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,444	10,998.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,463	11,083.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,015	13,567.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,596	7,182.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,353	6,088.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,980	13,410.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,151	14,179.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	6,945	31,252.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,097	18,436.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,340	19,530.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,040	13,680.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services	Unknown	Sale	Ordinary shares	16,827	75,721.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,616	7,272.00	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,768	7,956.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,743	7,843.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,232	14,544.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,034	13,653.00	NZD

		Investment Custodial Services						
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,215	9,967.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	3,708	16,686.00 14,134.50	NZD NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,177	9,796.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,462	11,079.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,714	7,713.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	876	3,942.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,695	7,627.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,496	11,232.00	NZD
Wednesday, 30 May 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	26,753	128,414.40	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,096	9,432.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,101	9,454.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,573	7,078.50	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,703	7,663.50 8,248.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3.216	14,472.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,708	7,686.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,213	5,458.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,319	5,935.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,314	14,913.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,759	7,915.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,200	9,900.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,543	6,943.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,785	12,532.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares	3,871	17,419.50 17,941.50	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1.519	6,835.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,972	22,374.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,772	7,974.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,605	11,722.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,333	10,498.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,500	6,750.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,763	7,933.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,033	9,148.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,766	12,447.00	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares Ordinary shares	2,770 4,826	12,465.00 21,717.00	NZD NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3.681	16,564.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,012	13,554.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,677	7,546.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,385	10,732.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,820	8,190.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,354	6,093.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,766	12,447.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,068	9,306.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,519		NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares	1,899	8,545.50	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	2,276	10,242.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,015	9,067.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,381	6,214.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,435	6,457.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	985	4,432.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,974	8,883.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	7,335	33,007.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	7,401	33,304.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	5,232	23,544.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,377	6,196.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,750 3,509	7,875.00 15,790.50	NZD NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown Unknown	Sale	Ordinary shares	1,917	8,626.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,064	9,288.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,419	10,885.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,217	9,976.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,383	10,723.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,618	7,281.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	5,806	26,127.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,633	11,848.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,623	11,803.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	6,413	28,858.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,766	12,447.00	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,202	9,909.00 12,901.50	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	3,231	14,539.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,342	15,039.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,178	9,801.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,985	13,432.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,939	17,725.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,910	8,595.00	NZD

	T	Investment Custodial Services	T	I				I
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,968	8,856.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,495	6,727.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,300	5,850.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,922	13,149.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,045	9,202.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,486	6,687.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,845	8,302.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	7,009	31,540.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,681	16,564.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,948	22,266.00	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,864	21,888.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown Unknown	Sale	Ordinary shares Ordinary shares	3,974	9,036.00 17,883.00	NZD NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,387	15,241.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1.327	5.971.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,529	6,880.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,074	13,833.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,228	19,026.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,179	5,305.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,765	7,942.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,636	7,362.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,577	7,096.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,674	7,533.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,134	9,603.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,265	23,692.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	7,576	34,092.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,036	18,162.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,336	15,012.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,140	14,130.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,143	9,643.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,599	7,195.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,211	5,449.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,322	10,449.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,338	10,521.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,608	11,736.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,061	9,274.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,653	11,938.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,812	12,654.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,471	6,619.50	NZD
Friday, 20 April 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	8,191	36,122.31	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,926	8,667.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,389	15,250.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,965	8,842.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,665	7,492.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,531	6,889.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,913	8,608.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,531 2,967	6,889.50 13,351.50	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown Unknown	Sale	Ordinary shares Ordinary shares	2,176	9,792.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,981	8,914.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,416	19,872.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,942	8,739.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,526	6,867.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1.844	8,298.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,016	9,072.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,830	8,235.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,380	10,710.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,446	11,007.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,423	10,903.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,406	15,327.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,460	11,070.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,477	11,146.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,904	8,568.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,681	16,564.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,932	8,694.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,337	10,516.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,744	7,848.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,156	9,702.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,231	19,039.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,524	11,358.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,533	6,898.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,788	12,546.00	NZD
	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown Investment Custodial Services	Sale	Ordinary shares	1,822	8,199.00	NZD
Friday, 16 February 2018	i .		Limited	Purchase	Ordinary shares	6,416	28,848.78	NZD
Friday, 16 February 2018 Friday, 2 February 2018	ASB Bank Limited ACN 398445	Unknown Investment Custodial Services						1
	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	8,228	37,026.00	NZD
Friday, 2 February 2018		Investment Custodial Services Limited Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares Ordinary shares	8,228 13,852	37,026.00 62,334.00	NZD
Friday, 2 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services						
Friday, 2 February 2018 Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	13,852	62,334.00	NZD

		Investment Custodial Services						
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,201	9,904.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,823 957	8,203.50 4,306.50	NZD NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,921	8,644.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,500	11,250.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,057	4,756.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,995	22,477.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,645	7,402.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,569	16,060.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	4,447	20,011.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,439	10,975.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	6,413	28,858.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,554	6,993.00	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	3,522	9,180.00 15,849.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,347	19,561.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,148	14,166.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,627	16,321.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,172	9,774.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services Envisement Custodial Services	Unknown	Sale	Ordinary shares	3,698	16,641.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,320	10,440.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,453	15,538.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,914	8,613.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,379	6,205.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares	2,213	9,958.50 9,868.50	NZD NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares Ordinary shares	2,193	13,401.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,519	11,335.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,838	12,771.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,464	6,588.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	3,715	16,717.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,739	12,325.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,905	8,572.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,590	7,155.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,754	7,893.00	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares Ordinary shares	1,579	7,105.50	NZD NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,834	8.253.00	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,605	7,222.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,875	21,937.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,479	11,155.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	2,141	9,634.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,907	8,581.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited	Unknown	Sale	Ordinary shares	2,274	10,233.00	NZD
		Investment Custodial Services						
Wednesday, 13 June 2018	ASB Bank Limited ACN 398445	Limited	Unknown Investment Custodial Services	Sale	Ordinary shares	26,753	131,089.70	NZD
Friday, 18 May 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Unknown Investment Custodial Services	Investment Custodial Services Limited	Purchase	Ordinary shares	26,753	131,524.23	NZD
Friday, 18 May 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Unknown Investment Custodial Services Limited Investment Custodial Services	Investment Custodial Services Limited Unknown	Purchase Sale	Ordinary shares Ordinary shares	26,753 8,964	131,524.23 40,338.00	NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services	Investment Custodial Services Limited Unknown Unknown	Purchase Sale Sale	Ordinary shares Ordinary shares Ordinary shares	26,753 8,964 4,033	131,524.23 40,338.00 18,148.50	NZD NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown Unknown Unknown	Purchase Sale Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	26,753 8,964 4,033 3,564	131,524.23 40,338.00 18,148.50 16,038.00	NZD NZD NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services	Investment Custodial Services Limited Unknown Unknown Unknown Unknown Unknown	Purchase Sale Sale	Ordinary shares Ordinary shares Ordinary shares	26,753 8,964 4,033	131,524.23 40,338.00 18,148.50	NZD NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Friday, 16 February 2018 Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Investment Custodial Services Limited Unstanda Services Unknown	Investment Custodial Services Limited Unknown Unknown Unknown	Purchase Sale Sale Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	26,753 8,964 4,033 3,564 11,806	131,524.23 40,338.00 18,148.50 16,038.00 53,127.00	NZD NZD NZD NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Investment Custodial Services Unknown Investment Custodial Services Limited Unknown	Investment Custodial Services Limited Unknown Unknown Unknown Unknown Investment Custodial Services	Purchase Sale Sale Sale Sale Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271	131,524.23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50	NZD NZD NZD NZD NZD NZD NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Univestment Custodial Services Limited Univestment Custodial Services Limited Univestment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown Unknown Unknown Unknown Unknown Unknown Limited Limited	Purchase Sale Sale Sale Sale Purchase	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753	131,524.23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Limited Unwestment Custodial Services Limited Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Purchase Sale	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Limited Unwestment Custodial Services Limited Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764	131,524.23 40.338.00 18.148.50 16.038.00 53.127.00 37.219.50 131,089.70 18.739.07 3,370.35	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10,629.00 15,867.00 21,271.50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Unestment Custodial Services Limited Unknown Unwestment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10,629.00 15,867.00 21,271.50 56,308.50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unwestment Custodial Services Limited Unknown Unwestment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10,629.00 15,867.00 21,271.50 56,308.50 44,379.00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10,629.00 15,867.00 21,271.50 56,308.50 44,379.00 26,829.00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10.629.00 15,867.00 21,271.50 56,308.50 44,379.00 26,829.00 17,446.50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unwestment Custodial Services Limited Unwestment Custodial Services	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10,629.00 15,867.00 21,271.50 56,308.50 44,379.00 26,829.00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unwestment Custodial Services Limited Unwestment Custodial Services United Unwestment Custodial Services United	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10,629.00 15,867.00 21,271.50 56,308.50 44,379.00 26,829.00 17,446.50 45,139.50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unwestment Custodial Services Unwestment Custodial Servi	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215	131,524,23 40,338.00 18,148.50 16,038.00 53,127.00 37,219.50 131,089.70 18,739.07 3,370.35 10,629.00 15,867.00 21,271.50 56,308.50 44,379.00 26,829.00 17,446.50 45,139.50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Investment Custodial Services Limited Investment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Unk	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Limited Investment Custodial Services Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00 9,976,50 14,796,00 13,088,00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 5 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unstodial Services Unwestment Custodial Services Univestment Custodial Services	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unk	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 12,303,00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unk	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 12,303,00 14,260,50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unknow	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169 6,392	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 12,303,00 14,260,50 28,764,00	NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,827 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169 6,392 1,376	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 12,303,00 14,260,50 28,764,00 6,192,00	NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Unknow	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169 6,392	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 12,303,00 14,260,50 28,764,00	NZD NZD
Friday, 18 May 2018 Friday, 16 February 2018 Wednesday, 13 June 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169 6,392 1,376 1,845	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 13,703,55 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 14,260,50 28,764,00 6,192,00 8,302,50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169 6,392 1,376 1,845 2,300	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 46,139,50 14,467,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 14,260,50 28,764,00 6,192,00 8,302,50 10,350,00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Investment Custodial Services Limited Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited I	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 1,271 3,288 2,904 8,273 2,734 3,169 6,392 1,376 1,845 2,300 1,899	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 12,303,00 14,260,50 28,764,00 6,192,00 8,302,50 10,350,00 8,365,50	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169 6,392 1,376 1,845 2,300 1,899 2,386	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00 9,976,50 14,796,00 13,068,00 37,228,50 12,303,00 14,260,50 28,764,00 6,192,00 8,302,50 10,350,00 8,545,50 10,737,00	NZD
Friday, 18 May 2018 Friday, 16 February 2018 Monday, 29 January 2018 Monday, 29 January 2018 Monday, 29 January 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Unknown Unknown Unknown Unknown Unwestment Custodial Services Limited Unwestment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Unknown Investment Custodial Services Limited Investment Custodial Services Limited	Investment Custodial Services Limited Unknown	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	26,753 8,964 4,033 3,564 11,806 8,271 26,753 4,089 764 2,362 3,526 4,727 12,513 9,862 5,962 3,877 10,031 3,215 1,774 2,217 3,288 2,904 8,273 2,734 3,169 6,392 1,376 1,845 2,300 1,899 2,386 1,912	131,524,23 40,338,00 18,148,50 16,038,00 53,127,00 37,219,50 131,089,70 18,739,07 3,370,35 10,629,00 15,867,00 21,271,50 56,308,50 44,379,00 26,829,00 17,446,50 45,139,50 14,467,50 7,983,00 14,260,50 28,764,00 6,192,00 8,302,50 10,350,00 8,545,50 10,737,00 8,604,00	NZD NZD

		Investment Custodial Services						
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Limited Investment Custodial Services	Unknown	Sale	Ordinary shares	1,519	6,835.50	NZD
Friday, 16 February 2018 Friday, 16 February 2018	ASB Bank Limited ACN 398445 ASB Bank Limited ACN 398445	Limited Investment Custodial Services Limited	Unknown	Sale Sale	Ordinary shares Ordinary shares	2,693	12,118.50	NZD NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,787	8,041.50	NZD
Friday, 16 February 2018	ASB Bank Limited ACN 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,816	8,172.00	NZD
Thursday, 10 May 2018	ASB Group Investments Limited ACN 533945 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,314	135,819.43	NZD
Wednesday, 11 July 2018	533945 ASB Group Investments Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	77,658	367,454.36	NZD
Wednesday, 18 July 2018	533945 ASB Group Investments Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,439	35,699.76	NZD
Friday, 4 May 2018	ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	40,436	190,049.20	NZD
Monday, 16 July 2018 Friday, 3 August 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong	Sale Purchase	Ordinary shares Ordinary shares	28,167 64,089	136,536.72 300,410.78	NZD
Tuesday, 8 May 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,809	18,283.20	NZD
Wednesday, 8 August 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	44,312	206,050.80	NZD
Tuesday, 8 May 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	40,944	196,531.20	NZD
Tuesday, 8 May 2018	ASB Group Investments Limited ACN 533945 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,485	7,128.00	NZD
Tuesday, 8 May 2018	533945 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,964	76,627.20	NZD
Monday, 28 May 2018	ASB Group Investments Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	32,000	152,438.40	NZD
Monday, 13 August 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong Unknown	Unknown	Sale Purchase	Ordinary shares Ordinary shares	1,232,937	284,670.00 5,548,216.50	NZD
Friday, 16 February 2018 Tuesday, 1 May 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Citibank N A Hong Kong Unknown	Sale	Ordinary shares Ordinary shares	100,487	470,480.13	NZD
Tuesday, 17 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,857	91,122.68	NZD
Thursday, 26 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,354	35,608.07	NZD
Wednesday, 11 April 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	155,855	674,852.15	NZD
Friday, 17 August 2018	ASB Group Investments Limited ACN 533945 ASB Group Investments Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	72,273	337,196.91	NZD
Friday, 16 February 2018	533945 ASB Group Investments Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	184,009	828,040.50	NZD
Friday, 10 August 2018	533945 Avanteos Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	47,608	228,561.25	NZD
Friday, 2 February 2018	096 259 979 Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,196	8,996.39	AUD
Monday, 7 May 2018 Thursday, 9 August 2018	096 259 979 Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	2,897 608	12,778.46 2,565.76	AUD
Friday, 23 March 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,172	9,144.12	AUD
Thursday, 7 June 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,150	5,025.64	AUD
Monday, 9 July 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,209	5,222.88	AUD
Thursday, 12 July 2018	Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	555	2,397.60	AUD
Wednesday, 27 June 2018	096 259 979 Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,653	7,669.92	AUD
Friday, 31 August 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,440	6,984.00	AUD
Friday, 31 August 2018	096 259 979 Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,440	6,984.00	AUD
Friday, 2 February 2018 Thursday, 23 August 2018	096 259 979 Avanteos Investments Limited ACN 096 259 979	Unknown Avanteos Investments Limited	Avanteos Investments Limited Unknown	Purchase Sale	Ordinary shares Ordinary shares	1,730	7,127.60 3,003.09	AUD
Thursday, 17 May 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,037	4,656.13	AUD
Thursday, 7 June 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,031	4,526.09	AUD
Thursday, 12 July 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	422	1,818.82	AUD
Tuesday, 27 February 2018	Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,250	5,025.00	AUD
Tuesday, 12 June 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5,000	22,200.29	AUD
Wednesday, 27 June 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,653	7,442.67	AUD
Tuesday, 6 February 2018 Monday, 5 February 2018	096 259 979 Avanteos Investments Limited ACN 096 259 979	Unknown Avanteos Investments Limited	Avanteos Investments Limited Unknown	Purchase Sale	Ordinary shares Ordinary shares	1,215 8,283	4,969.35 33,877.47	AUD
Wednesday, 28 March 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,910	8,039.52	AUD
Monday, 9 July 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale		595	2,576.35	AUD
Tuesday, 4 September 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	987	4,806.69	AUD
Tuesday, 6 February 2018	Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,100	4,367.00	AUD
Thursday, 5 April 2018	096 259 979 Avanteos Investments Limited ACN Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7,325	30,032.50	AUD
Monday, 20 August 2018	096 259 979 Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,033	4,328.27	AUD
Friday, 29 June 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,382	6,039.34	AUD
Friday, 3 August 2018 Friday, 3 August 2018	096 259 979 Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	1,982	8,582.06 8,582.06	AUD
Tuesday, 14 August 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	608	2,577.92	AUD
Tuesday, 21 August 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	753	3,207.78	AUD
Monday, 30 July 2018	Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,212	9,996.57	AUD
Tuesday, 30 January 2018	096 259 979 Avanteos Investments Limited ACN Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,150	8,804.25	AUD
Thursday, 19 July 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2,020	9,049.60	AUD
Wednesday, 8 August 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale		718	3,026.37	AUD
Tuesday, 14 August 2018 Wednesday, 22 August 2018	096 259 979 Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited Avanteos Investments Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,048	4,501.16 2,505.25	AUD
Tuesday, 30 January 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares Ordinary shares	2,400	9,780.00	AUD
Monday, 5 February 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5,113	20,912.17	AUD
Wednesday, 22 August 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,033	4,390.25	AUD
Wednesday, 22 August 2018	Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	440	1,997.60	AUD
Friday, 9 February 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	599	2,418.63	AUD
Wednesday, 27 June 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,653	7,669.92	AUD
Thursday, 23 August 2018	096 259 979 Avanteos Investments Limited ACN	Avantees Investments Limited	Unknown	Sale		753	3,433.68	AUD
Thursday, 12 July 2018 Monday, 18 June 2018	096 259 979 Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	1,653	1,504.19 7,471.56	AUD
Tuesday, 30 January 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited Avanteos Investments Limited	Purchase	Ordinary shares	398	1,629.81	AUD
Tuesday, 6 February 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale		515	2,039.40	AUD
Thursday, 3 May 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase		928	4,055.36	AUD
Tuesday, 12 June 2018	Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,266	5,640.03	AUD
Wednesday, 18 July 2018	096 259 979 Avanteos Investments Limited ACN	Avanteos Investments Limited	Unknown	Sale		677	2,994.86	AUD
Wednesday, 18 July 2018	096 259 979 Colonial First State Asset Management	Avanteos Investments Limited	Unknown Citicorp Nominees Pty Limited	Sale	-	907	3,995.34	AUD
Monday, 9 April 2018	(Australia) Limited ACN 114 194311		(Australia)	Purchase	Ordinary shares	50,000	208,720.00	AUD

	Colonial First State Asset Management							т
Wednesday, 11 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Northern Trust Company Citicorp Nominees Pty Limited	Purchase	Ordinary shares	10,636	43,685.24	AUD
Wednesday, 18 April 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown	(Australia)	Purchase	Ordinary shares	35,992	148,168.27	AUD
Monday, 9 April 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	50,000	208,720.00	AUD
Wednesday, 11 April 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,636	43,685.24	AUD
Thursday, 1 March 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	81,978	334,511.23	AUD
Wednesday, 11 April 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,000	82,146.00	AUD
Tuesday, 3 July 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	12,287	51,692.64	AUD
Tuesday, 24 July 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	40,000	178,388.00	AUD
Wednesday, 28 February 2018		Unknown	(Australia)	Purchase	Ordinary shares	12,144	49,671.39	AUD
Thursday, 1 March 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,391	5,675.98	AUD
Friday, 6 April 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown	Northern Trust Company	Purchase	Ordinary shares	30,059	123,611.63	AUD
Friday, 4 May 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,254	5,491.64	AUD
Tuesday, 17 April 2018		Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,000	81,050.00	AUD
Tuesday, 17 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,267	114,552.02	AUD
Tuesday, 24 July 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	50,000	222,985.00	AUD
Friday, 1 June 2018		Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	1,264	5,622.78	AUD
Thursday, 1 March 2018		Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	35,592	145,233.16	AUD
Friday, 4 May 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	(Australia)	Purchase	Ordinary shares	103,991	455,407.79	AUD
Tuesday, 3 July 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Northern Trust Company	Purchase	Ordinary shares	362	1,527.64	AUD
Friday, 6 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,674	89,129.99	AUD
Monday, 9 April 2018		Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	23,154	96,654.06	AUD
Monday, 16 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	70,323	286,847.52	AUD
Thursday, 26 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	43,994	185,914.24	AUD
Friday, 4 May 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	35,613	155,960.01	AUD
Friday, 6 April 2018		Unknown	(Australia)	Purchase	Ordinary shares	70,024	287,959.70	AUD
Monday, 9 April 2018	(Australia) Limited ACN 114 194311	Unknown	Northern Trust Company	Purchase	Ordinary shares	23,154	96,654.06	AUD
Tuesday, 17 April 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,000	121,575.00	AUD
Wednesday, 6 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,568	41,935.59	AUD
Tuesday, 3 July 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	280	1,181.60	AUD
Wednesday, 11 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	20,000	82,146.00	AUD
Wednesday, 28 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Northern Trust Company	Purchase	Ordinary shares	16,295	66,649.81	AUD
Wednesday, 28 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	48,124	196,836.78	AUD
Monday, 9 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	State Street Global Advisors (Australia) Limited	Purchase	Ordinary shares	25,000	104,360.00	AUD
Tuesday, 24 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	18,665	83,240.30	AUD
Friday, 6 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	State Street Global Advisors (Australia) Limited	Purchase	Ordinary shares	32,474	133,542.83	AUD
Friday, 4 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,158	5,083.85	AUD
Wednesday, 6 June 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	42	184.08	AUD
Thursday, 7 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,083	22,309.80	AUD
Thursday, 26 April 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,000	126,777.00	AUD
Friday, 10 August 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	117,037	506,442.51	AUD
Monday, 9 April 2018		Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,000	104,360.00	AUD
Wednesday, 28 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	27,971	114,406.98	AUD
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	10,000	41,199.00	AUD
Thursday, 26 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	13,994	59,137.24	AUD
Wednesday, 28 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	475	1,942.85	AUD
Friday, 17 August 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	288	1,215.27	AUD
Tuesday, 4 September 2018	(Australia) Limited ACN 114 194311	Unknown	National Custodian Services	Purchase	Ordinary shares	607,123	2,962,760.24	AUD
Thursday, 7 June 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,585	24,513.12	AUD
Friday, 4 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	23,531	103,049.31	AUD
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,000	121,575.00	AUD
Thursday, 5 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,521	96,876.33	AUD
Tuesday, 24 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,665	83,240.30	AUD
Wednesday, 28 February 2018	Colonial First State Asset Management	Unknown	State Street Global Advisors (Australia) Limited	Purchase	Ordinary shares	19,642	80,339.71	AUD
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	43,690	179,998.43	AUD
Thursday, 7 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Northern Trust Company	Purchase	Ordinary shares	6,963	30,561.30	AUD
Friday, 20 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	52,721	219,746.40	AUD
Monday, 23 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,914	12,128.36	AUD
Friday, 6 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	15,577	64,057.30	AUD
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,000	41,199.00	AUD
Monday, 16 April 2018	Colonial First State Asset Management	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	70,323	286,847.52	AUD
Friday, 8 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,468	223,149.31	AUD
Tuesday, 3 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311		Unknown	Sale	Ordinary shares	12,075	50,800.73	AUD
Wednesday, 6 June 2018	Colonial First State Asset Management	Unknown	State Street Global Advisors (Australia) Limited	Purchase	Ordinary shares	8,094	35,475.19	AUD
Tuesday, 3 July 2018	Colonial First State Asset Management	Unknown	State Street Global Advisors (Australia) Limited	Purchase	Ordinary shares	275	1,160.50	AUD
Tuesday, 3 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Northern Trust Company	Purchase	Ordinary shares	15,898	66,884.48	AUD
Wednesday, 6 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,706	38,157.53	AUD
Thursday, 7 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	State Street Global Advisors (Australia) Limited	Purchase	Ordinary shares	4,726	20,742.89	AUD
Thursday, 1 March 2018	Colonial First State Asset Management	Unknown	Northern Trust Company	Purchase	Ordinary shares	47,760	194,884.68	AUD
Thursday, 1 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311		Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	141,043	575,525.96	AUD
Friday, 13 April 2018	Colonial First State Asset Management	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	43,690	179,998.43	AUD
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311	Unknown	Northern Trust Company	Purchase	Ordinary shares	15,815	65,105.61	AUD
Tuesday, 22 May 2018	Colonial First State Asset Management	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,025	93,342.59	AUD
Tuesday, 24 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	40,000	178,388.00	AUD
Monday, 2 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194311		Unknown	Sale	Ordinary shares	85,023	354,545.91	AUD
Thursday, 7 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	24	105.34	AUD
Tuesday, 3 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311		Unknown	Sale	Ordinary shares	12,287	51,692.64	AUD
oou, o duly 2010					•			AUD
Tuesday, 24 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares		222.985.00	
Tuesday, 24 July 2018 Friday, 8 June 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia)	Purchase Purchase	Ordinary shares Ordinary shares	50,000 25.874	222,985.00	
Tuesday, 24 July 2018 Friday, 8 June 2018 Friday, 20 April 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia)	Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	25,874 15,288	114,404.48 63,721.91	AUD

	Colonial First State Asset Management							
Thursday, 1 March 2018		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	66,210	270,169.91	AUD
Tuesday, 17 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Northern Trust Company	Purchase	Ordinary shares	20,000	81,050.00	AUD
Friday, 4 May 2018		Unknown	Northern Trust Company State Street Global Advisors	Purchase	Ordinary shares	45,484	199,188.08	AUD
Friday, 4 May 2018	Colonial First State Asset Management	Unknown	(Australia) Limited	Purchase	Ordinary shares	34,072	149,211.51	AUD
Friday, 4 May 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	42,355	185,485.25	AUD
Friday, 18 May 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	24,405	110,200.78	AUD
Wednesday, 28 February 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Citibank N A Hong Kong State Street Global Advisors	Purchase	Ordinary shares	22,591	92,401.71	AUD
Thursday, 1 March 2018	Colonial First State Asset Management	Unknown	(Australia) Limited	Purchase	Ordinary shares	57,568	234,906.22	AUD
Monday, 12 March 2018	Colonial First State Asset Management	Unknown	Northern Trust Company	Purchase	Ordinary shares	14,523	59,140.56	AUD
Thursday, 26 July 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Citibank N A Hong Kong	Unknown State Street Global Advisors	Sale	Ordinary shares	44,754	198,953.91	AUD
Tuesday, 17 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	(Australia) Limited Citicorp Nominees Pty Limited	Purchase	Ordinary shares	28,267	114,552.02	AUD
Wednesday, 18 April 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	(Australia)	Purchase	Ordinary shares	108,718	448,581.34	AUD
Wednesday, 6 June 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	Unknown	Northern Trust Company State Street Global Advisors	Purchase	Ordinary shares	11,926	52,270.47	AUD
Tuesday, 3 July 2018	(Australia) Limited ACN 114 194 311 Colonial First State Asset Management	Unknown Citicorp Nominees Pty Limited	(Australia) Limited	Purchase	Ordinary shares	12,075	50,800.73	AUD
Tuesday, 3 July 2018	(Australia) Limited ACN 114 194311 Colonial First State Asset Management	(Australia)	Unknown	Sale	Ordinary shares	15,898	66,884.48	AUD
Friday, 10 August 2018	(Australia) Limited ACN 114 194311 Colonial First State Investments	Unknown Northern Trust Company	Citibank N A Hong Kong	Purchase	Ordinary shares	695,671	2,991,385.30	AUD
Thursday, 25 January 2018	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,697	24,017.41	AUD
Thursday, 25 January 2018	Limited ACN 002 348 352 Colonial First State Investments		Unknown	Sale	Ordinary shares	6,938	29,249.22	AUD
Tuesday, 27 March 2018	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,774	62,547.21	AUD
Friday, 2 February 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,477	121,445.24	AUD
Wednesday, 20 June 2018	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,941	31,466.33	AUD
Thursday, 5 July 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	238,828	1,017,407.28	AUD
Thursday, 26 July 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,833	8,156.85	AUD
Friday, 31 August 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company	Purchase	Ordinary shares	50,631	248,704.54	AUD
Monday, 30 April 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company	Purchase	Ordinary shares	75,161	327,318.64	AUD
Thursday, 9 August 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company Citicorp Nominees Pty Limited	Purchase	Ordinary shares	28,057	118,728.81	AUD
Tuesday, 3 July 2018	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) Citibank N A Hong Kong	Purchase	Ordinary shares Ordinary shares	50,000	210,290.00	AUD
Monday, 2 July 2018	Colonial First State Investments	Unknown		Purchase	Ordinary shares Ordinary shares	1,678	6,997.26 200,440.29	AUD
Friday, 3 August 2018 Tuesday, 21 August 2018	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia)	Purchase Purchase	Ordinary shares Ordinary shares	47,107 20,529	200,440.29 87.248.25	AUD
	Colonial First State Investments Limited ACN 002 348 352	Unknown				378,464		AUD
Thursday, 26 April 2018 Monday, 9 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company Northern Trust Company	Purchase Purchase	Ordinary shares Ordinary shares	661	1,606,049.83 2,858.56	AUD
	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase		8,548	36.911.97	AUD
Tuesday, 10 July 2018 Monday, 16 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares Ordinary shares	35,738	158,276.45	AUD
Wednesday, 8 August 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	100,000	422,000.00	AUD
Tuesday, 14 August 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,000	4,297.10	AUD
Monday, 20 August 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,531	74,682.06	AUD
Monday, 5 February 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,064	213,983.04	AUD
Monday, 4 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	37,545	168,622.10	AUD
Wednesday, 22 August 2018	Colonial First State Investments						,	
	Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1.877	8 559 12	AUD
Sanovaaj, 22 Augūšt 2010	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, UBS AG (Agreement 2), See	Ordinary shares	1,877	8,559.12	AUD
Tuesday, 5 June 2018	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG	Ordinary shares Ordinary shares	1,877 39,746	8,559.12 N/A	AUD
	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352			Borrow Decrease, UBS AG (Agreement 2), See				
Tuesday, 5 June 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	39,746	N/A	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	UBS Nominees Pty Ltd Unknown	Unknown Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase	Ordinary shares Ordinary shares	39,746 15,000	N/A 66,979.47	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Colonial First State Investments	UBS Nominees Pty Ltd Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	39,746 15,000 4,331	N/A 66,979.47 17,963.26 87,929.63	AUD AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State Investments	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See	Ordinary shares Ordinary shares Ordinary shares	39,746 15,000 4,331 21,525	N/A 66,979.47 17,963.26 87,929.63 N/A	AUD AUD AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018	Colonial First State Investments Limited ACN 002 348.552	UBS Nominees Pty Ltd Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	39,746 15,000 4,331 21,525	N/A 66,979.47 17,963.26 87,929.63	AUD AUD AUD AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018	Colonial First State Investments Limited ACN 002 348.552 Colonial First State Investments Limited ACN 002 348.552 Colonial First State Investments Limited ACN 002 348.552 Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54	AUD AUD AUD AUD AUD AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018	Colonial First State Investments Limited ACN 002 348.552 Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88	AUD AUD AUD AUD AUD AUD AUD AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State Investments	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citicorp Nominees Pty Linited	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Purchase	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 12 July 2018	Colonial First State Investments Limited ACN 002 348.552	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citibory Nominees Pty Limited (Australia)	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018	Colonial First State Investments Limited ACN 002 348.552 Colonial First State Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN 002 348.3532	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citibory Nominees Pty Limited (Australia) Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018	Colonial First State Investments Limited ACN 002 348.552	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018	Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210.692.05	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018	Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citicory Nominees Pty Limited (Australia) Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Monday, 29 January 2018	Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Monday, 29 January 2018 Tuesday, 30 January 2018	Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Monday, 29 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018	Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown Unknown Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 14 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 17 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Monday, 29 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 37 February 2018 Tuesday, 37 February 2018 Friday, 9 March 2018	Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 13 February 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 9 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 37 February 2018 Tuesday, 37 February 2018 Tuesday, 39 March 2018 Tuesday, 39 March 2018 Tuesday, 37 February 2018 Tuesday, 37 February 2018 Tuesday, 37 February 2018 Tuesday, 37 March 2018 Tuesday, 37 March 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State Investments	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Northern Trust Company Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 9 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Friday, 9 March 2018 Friday, 9 March 2018 Tuesday, 27 February 2018 Tuesday, 27 March 2018 Friday, 9 March 2018 Tuesday, 27 March 2018 Friday, 27 March 2018 Friday, 27 March 2018	Colonial First State Investments Limited ACN 002 348.352	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Northern Trust Company Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Unknown Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,336 3,734 14,774 2,208 56,012	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Thursday, 14 June 2018 Thursday, 6 February 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 37 February 2018 Tuesday, 37 February 2018 Friday, 27 February 2018 Friday, 27 February 2018 Friday, 27 March 2018 Tuesday, 27 March 2018 Friday, 27 April 2018 Tuesday, 8 May 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State Investments	UBS Nominees Pty Ltd Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Unknown Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 14 June 2018 Tuesday, 15 June 2018 Thursday, 1 March 2018 Thursday, 18 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Thursday, 9 January 2018 Tuesday, 30 January 2018 Tuesday, 37 February 2018 Tuesday, 27 February 2018 Friday, 27 February 2018 Friday, 27 Tebruary 2018 Friday, 27 March 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Friday, 27 April 2018 Tuesday, 8 May 2018 Wednesday, 9 May 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Appendix B Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 14 June 2018 Tuesday, 15 June 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Thursday, 9 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Friday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Tuesday, 28 May 2018 Tuesday, 9 May 2018 Tuesday, 9 May 2018 Thursday, 24 May 2018 Thursday, 24 May 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown	Unknown Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Tuesday, 6 Hebruary 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 9 January 2018 Tuesday, 29 January 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Friday, 27 April 2018 Tuesday, 27 March 2018 Tuesday, 3 May 2018 Tuesday, 8 May 2018 Tuesday, 9 May 2018 Tuesday, 9 May 2018 Tuesday, 24 May 2018 Friday, 25 May 2018 Friday, 25 May 2018 Friday, 25 May 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown	Unknown Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 22,3464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 9 January 2018 Tuesday, 27 February 2018 Friday, 9 March 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Friday, 9 March 2018 Tuesday, 9 May 2018 Tuesday, 9 May 2018 Tuesday, 24 May 2018 Thursday, 24 May 2018 Friday, 25 May 2018 Monday, 29 January 2018 Friday, 25 May 2018 Monday, 29 January 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.98 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Friday, 9 March 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Friday, 9 March 2018 Tuesday, 28 May 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Friday, 29 January 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Thursday, 24 May 2018 Thursday, 24 May 2018 Friday, 25 May 2018 Monday, 29 January 2018 Tuesday, 30 January 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State state Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,268.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 10,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 27 March 2018 Friday, 2 March 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Friday, 29 January 2018 Tuesday, 24 May 2018 Tuesday, 27 March 2018 Friday, 25 May 2018 Wednesday, 3 May 2018 Thursday, 24 May 2018 Friday, 25 May 2018 Monday, 29 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Wednesday, 7 February 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State state Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown	Unknown Citibank N A Hong Kong UBS Nominess Pty Ltd Unknown Northern Trust Company Citicorp Nominess Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Uss Nominess Pty Limited (Australia) Unknown Uss Nominess Pty Limited (Australia) Unknown Uss Nominess Pty Limited (Bustralia) Uss Nominess Pty Ltd UBS Nominess Pty Ltd	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11 19,703.83 3,183.50 88,888.26	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 30 January 2018 Tuesday, 29 January 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Friday, 27 March 2018 Friday, 27 March 2018 Friday, 27 March 2018 Tuesday, 27 March 2018 Friday, 27 March 2018 Friday, 27 March 2018 Friday, 27 March 2018 Friday, 28 May 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Thursday, 24 May 2018 Friday, 25 May 2018 Monday, 29 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Wednesday, 7 February 2018 Tuesday, 1 March 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State state Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Thursday, 14 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 29 January 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Friday, 27 March 2018 Tuesday, 27 March 2018 Tuesday, 27 March 2018 Tuesday, 28 May 2018 Tuesday, 29 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Thursday, 24 May 2018 Friday, 25 May 2018 Monday, 29 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018	Colonial First State Investments Limited ACN 002 348-352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 15,015.16 15,015.16 10,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11 19,703.83 3,183.50 86,888.26 33,806.35 94,677.24	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 2 February 2018 Thursday, 30 January 2018 Tuesday, 29 January 2018 Tiesday, 27 February 2018 Friday, 27 February 2018 Friday, 27 March 2018 Friday, 27 March 2018 Friday, 24 May 2018 Tuesday, 27 March 2018 Friday, 29 January 2018 Tuesday, 24 May 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Tuesday, 29 January 2018 Thursday, 29 January 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Wednesday, 7 February 2018 Thursday, 30 January 2018 Tuesday, 30 January 2018 Thursday, 30 January 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 1 S March 2018 Thursday, 15 March 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464 55,728	N/A 66,979,47 17,963,26 87,929,63 N/A 39,449,54 142,868.88 403,045.08 45,083.81 2,710,96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319,75 239,905.00 88,261.60 140,532.23 56,535.13 473,455.11 19,703.83 3,183.50 86,888.26 33,806.35 94,677.24 216,074.07	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 2 February 2018 Thursday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Friday, 27 February 2018 Friday, 27 March 2018 Friday, 27 March 2018 Tuesday, 27 March 2018 Friday, 9 March 2018 Tuesday, 8 May 2018 Tuesday, 8 May 2018 Wednesday, 9 May 2018 Thursday, 24 May 2018 Thursday, 24 January 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Thursday, 15 March 2018 Thursday, 18 March 2018 Thursday, 15 March 2018 Thursday, 15 March 2018 Thursday, 15 March 2018 Thursday, 12 April 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Unknown	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464 52,728 29,223	N/A 66,979,47 17,963,26 87,929,63 N/A 39,449,54 142,868.88 403,045.08 45,083.81 2,710,96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 93,19.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11 19,703.83 3,183.50 86,888.26 33,806.35 94,677.24 216,074.07 119,709.10	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Tuesday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 30 January 2018 Tuesday, 30 January 2018 Friday, 27 February 2018 Friday, 27 February 2018 Friday, 27 April 2018 Friday, 24 May 2018 Tuesday, 8 May 2018 Tuesday, 8 May 2018 Wednesday, 9 May 2018 Thursday, 24 May 2018 Thursday, 24 May 2018 Thursday, 25 May 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Thursday, 15 March 2018 Thursday, 12 April 2018 Friday, 27 April 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State state Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN	UBS Nominees Pty Ltd Unknown Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464 52,728 29,223 26,375	N/A 66,979,47 17,963,26 87,929,63 N/A 39,449,54 142,868,88 403,045,08 45,083,81 2,710,96 14,251,68 210,692,05 94,442,60 43,739,69 42,228,66 15,015,16 60,573,40 9,319,75 239,905,00 89,261,60 140,632,23 56,535,13 473,455,11 19,703,83 3,183,50 86,888,26 33,806,35 94,677,24 216,074,07 1119,709,10 113,008,96	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 12 July 2018 Thursday, 12 July 2018 Thursday, 12 July 2018 Thursday, 14 February 2018 Thursday, 6 February 2018 Thursday, 6 February 2018 Thursday, 1 March 2018 Thursday, 1 March 2018 Thursday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Friday, 27 March 2018 Friday, 27 March 2018 Truesday, 27 March 2018 Truesday, 28 May 2018 Truesday, 9 May 2018 Thursday, 24 May 2018 Thursday, 24 May 2018 Thursday, 25 May 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Thursday, 30 January 2018 Thursday, 30 January 2018 Thursday, 30 January 2018 Thursday, 15 March 2018 Thursday, 12 April 2018 Thursday, 12 April 2018 Truesday, 24 April 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN 002 34	UBS Nominees Pty Ltd Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia)	Unknown Unknow	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 22,08 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464 52,728 29,223 26,375 55,483	N/A 66,979,47 17,963,26 87,929,63 N/A 39,449,54 142,868,88 403,045,08 45,083,81 2,710,96 14,251,68 210,692,05 94,442,60 43,739,69 42,228,66 15,015,16 60,573,40 93,19,75 239,905,00 89,261,60 140,532,23 56,535,13 473,455,11 19,703,83 3,183,50 86,888,26 33,806,35 94,677,24 216,074,07 1119,709,10 113,008,96 234,826,25	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 7 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Thursday, 15 June 2018 Thursday, 6 February 2018 Thursday, 6 February 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Tuesday, 27 January 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Friday, 27 April 2018 Tuesday, 27 March 2018 Friday, 27 April 2018 Tuesday, 28 May 2018 Thursday, 28 May 2018 Thursday, 29 January 2018 Thursday, 29 January 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Thursday, 30 January 2018 Thursday, 30 January 2018 Thursday, 15 May 2018 Thursday, 15 March 2018 Thursday, 12 April 2018 Tresday, 27 April 2018 Tuesday, 28 August 2018 Tuesday, 28 August 2018 Tuesday, 28 August 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State state Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN	UBS Nominees Pty Ltd Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), see Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), see Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464 52,728 29,223 26,375 55,483 4,281 129,549 9,944	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11 19,703.83 3,183.50 86,888.26 33,806.35 94,677.24 216,074.07 119,709.10 113,008.96 234,826.25 20,634.42 585,755.80 43,853.04	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 17 February 2018 Thursday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Thursday, 6 February 2018 Thursday, 6 February 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Tuesday, 30 January 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Friday, 27 April 2018 Tuesday, 27 March 2018 Friday, 27 April 2018 Tuesday, 28 May 2018 Thursday, 28 May 2018 Thursday, 29 January 2018 Thursday, 29 January 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Thursday, 15 March 2018 Thursday, 15 March 2018 Thursday, 15 March 2018 Thursday, 11 March 2018 Thursday, 15 March 2018 Thursday, 12 April 2018 Tuesday, 28 August 2018 Tuesday, 28 August 2018 Tuesday, 28 August 2018 Tuesday, 29 June 2018 Tuesday, 28 August 2018 Tuesday, 29 June 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State state Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN	UBS Nominees Pty Ltd Unknown Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong UBS Nominees Pty Ltd Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Borrow Decrease, UBS AG (Agreement 2), see Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), see Appendix B Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464 52,728 29,223 26,375 55,483 4,281 129,549	N/A 66,979,47 17,963,26 87,929,63 N/A 39,449,54 142,868,88 403,045,08 45,083,81 2,710,96 14,251,68 210,692,05 94,442,60 43,739,69 42,228,66 15,015,16 60,573,40 9,319,75 239,905,00 89,261,60 140,532,23 56,535,13 473,455,11 19,703,83 3,183,50 86,888,26 33,806,35 94,677,24 216,074,07 119,709,10 113,008,96 234,826,25 20,634,42 585,755,80	AUD
Tuesday, 5 June 2018 Tuesday, 12 June 2018 Tuesday, 13 February 2018 Thursday, 1 March 2018 Friday, 16 March 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 12 July 2018 Wednesday, 13 June 2018 Friday, 2 February 2018 Thursday, 12 July 2018 Thursday, 13 June 2018 Thursday, 1 March 2018 Thursday, 8 March 2018 Thursday, 8 March 2018 Thursday, 9 January 2018 Tuesday, 30 January 2018 Tuesday, 27 February 2018 Tuesday, 27 March 2018 Friday, 27 April 2018 Tuesday, 27 March 2018 Friday, 27 April 2018 Tuesday, 24 May 2018 Thursday, 24 May 2018 Friday, 25 May 2018 Thursday, 29 January 2018 Thursday, 29 January 2018 Thursday, 30 January 2018 Thursday, 30 January 2018 Thursday, 30 January 2018 Thursday, 15 March 2018 Thursday, 12 April 2018 Thursday, 12 April 2018 Thursday, 12 April 2018 Tuesday, 24 April 2018 Tuesday, 28 August 2018 Tuesday, 28 August 2018 Tuesday, 19 June 2018 Friday, 13 July 2018	Colonial First State Investments Limited ACN 002 348.352 Colonial First State state Investments Limited ACN 002 348.352 Colonial First State Investments Limited ACN	UBS Nominees Pty Ltd Unknown Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B Purchase Purchase Borrow Increase, UBS AG (Agreement 2), See Appendix B Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	39,746 15,000 4,331 21,525 11,631 9,639 36,078 93,024 10,080 658 3,599 51,577 23,464 10,527 10,338 3,734 14,774 2,208 56,012 19,961 31,366 12,759 106,735 4,758 777 21,585 8,281 23,464 52,728 29,223 26,375 55,483 4,281 129,549 9,944	N/A 66,979.47 17,963.26 87,929.63 N/A 39,449.54 142,868.88 403,045.08 45,083.81 2,710.96 14,251.68 210,692.05 94,442.60 43,739.69 42,228.66 15,015.16 60,573.40 9,319.75 239,905.00 89,261.60 140,532.23 56,535.13 473,455.11 19,703.83 3,183.50 86,888.26 33,806.35 94,677.24 216,074.07 119,709.10 113,008.96 234,826.25 20,634.42 585,755.80 43,853.04	AUD

	Colonial First State Investments							T
Monday, 5 February 2018	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown	Sale	Ordinary shares	41,984	172,554.24	AUD
Wednesday, 7 February 2018	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown	Sale	Ordinary shares	18,818	75,749.98	AUD
Thursday, 10 May 2018 Thursday, 14 June 2018	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong Unknown	UBS Nominees Pty Ltd	Sale Purchase	Ordinary shares Ordinary shares	37,733 81,349	167,659.04 367,209.39	AUD
Wednesday, 27 June 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,352	68,598.42	AUD
Wednesday, 6 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	38,412	168,797.69	AUD
Wednesday, 13 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	169,247	757,684.97	AUD
Friday, 2 February 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	42,901	176,747.96	AUD
Friday, 9 March 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale Borrow Decrease, UBS AG	Ordinary shares	19,876	80,497.80	AUD
Monday, 7 May 2018	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Ptv Ltd	Unknown	(Agreement 2), See Appendix B	Ordinary shares	17,898	N/A	AUD
Wednesday, 16 May 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale		2,556	11,393.63	AUD
	Colonial First State Investments			Borrow Decrease, UBS AG (Agreement 2), See				
Tuesday, 26 June 2018	Limited ACN 002 348 352 Colonial First State Investments	UBS Nominees Pty Ltd	Unknown	Appendix B		9,013	N/A	AUD
Tuesday, 17 July 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	UBS Nominees Pty Ltd	Purchase		29,869	131,689.43	AUD
Thursday, 26 July 2018	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	10,642	47,356.90	AUD
Wednesday, 15 August 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown		Purchase Sale	Ordinary shares	5,860 15,093	25,226.71 67,692.11	AUD
Wednesday, 9 May 2018 Monday, 14 May 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong Citibank N A Hong Kong	Unknown	Sale	Ordinary shares Ordinary shares	16,789	74,022.70	AUD
Friday, 22 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase		60,774	275,810.64	AUD
Tuesday, 3 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	100,000	420,500.00	AUD
Thursday, 14 June 2018	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	37,545	168,952.50	AUD
Monday, 29 January 2018	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	8,373	34,789.82	AUD
Tuesday, 6 February 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,231	24,548.89	AUD
Thursday, 8 March 2018	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	18,918	76,144.95	AUD
Thursday, 8 February 2018	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,085	16,695.40	AUD
Monday, 26 February 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company Citicorp Nominees Pty Limited	Purchase	Ordinary shares	14,774	60,246.89	AUD
Tuesday, 17 April 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia)	Purchase	Ordinary shares	50,000	202,700.00	AUD
Tuesday, 1 May 2018	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	13,294	58,094.78	AUD
Wednesday, 16 May 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company Citicorp Nominees Pty Limited	Purchase	Ordinary shares	101,166	448,914.01	AUD
Tuesday, 13 March 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia)	Purchase	Ordinary shares	200,000	808,160.00	AUD
Friday, 9 March 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,774	60,573.40	AUD
Thursday, 5 April 2018	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company	Purchase	Ordinary shares	2,230	9,137.20	AUD
Wednesday, 9 May 2018	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong Unknown	Unknown Citicorp Nominees Pty Limited (Australia)	Sale Purchase	Ordinary shares Ordinary shares	25,298	394,437.12 122,948.28	AUD
Monday, 3 September 2018 Wednesday, 31 January 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,119	49.599.43	AUD
Tuesday, 6 February 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,935	15,464.55	AUD
Wednesday, 7 February 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	40,290	159,548.40	AUD
Friday, 11 May 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	1,641	7,256.34	AUD
Wednesday, 13 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,675	21,219.36	AUD
Wednesday, 13 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	50,173	224,930.58	AUD
Tuesday, 30 January 2018	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	8,223	33,589.31	AUD
Thursday, 8 March 2018	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	18,918	76,334.13	AUD
Friday, 9 March 2018	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	16,024	64,897.20	AUD
Thursday, 8 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	123,384	N/A	NZD
maisday, or cordary 2010	Commonwealth Bank of Australia ACN	Onniown	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinary shares	120,004	140	1120
Friday, 29 June 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Merrill	Ordinary shares	60,565	N/A	NZD
Monday, 2 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	61,927	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Tuesday, 28 August 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Merrill	Ordinary shares	64,898	N/A	NZD
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Increase, Barclays	Ordinary shares	131,054	N/A	NZD
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Capital Securities Ltd, See Appendix B	Ordinary shares	92.773	N/A	NZD
muladay, 10 August 2010	Commonwealth Bank of Australia ACN	Olikilowii	The Bank Of New York Mellon.	Borrow Increase, Barclays Capital Securities Ltd. See	Ordinary strates	32,113	INIA	IVED
Friday, 17 August 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	86,870	N/A	NZD
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	79,200	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Monday, 30 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Merrill	Ordinary shares	42,610	N/A	NZD
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	155,386	N/A	NZD
Friday, 17 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	154,949	N/A	NZD
Triday, Tri Adgust 2010		The Bank Of New York Mellon,	byundy Branon	Borrow Decrease, Merrill Lynch International, See	Ordinary shares	104,040	132.5	IVEO
Monday, 27 August 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Decrease, Merrill	Ordinary shares	158,048	N/A	NZD
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	69,814	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Monday, 23 July 2018		Unknown	Sydney Branch The Book Of New York Mellon	Appendix B Borrow Increase, Merrill	Ordinary shares	69,814	N/A	NZD
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Barclays	Ordinary shares	42,610	N/A	NZD
Thursday, 2 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B	Ordinary shares	558	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Citigroup Global Markets Australia Pty				
Wednesday, 31 January 2018	123 123 124	Sydney Branch	Unknown	Ltd, See Appendix B Borrow Decrease, Goldman	Ordinary shares	600,000	N/A	AUD
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	139,308	N/A	NZD
Torondon de la const	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Halaania	Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary 1	000		NZC
Tuesday, 17 July 2018	123 123 124	Sydney Branch The Beak Of New York Mellen	Unknown	Appendix B Borrow Decrease, Merrill	Ordinary shares	609	N/A	NZD
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Goldman	Ordinary shares	56,433	N/A	NZD
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	114,308	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	a.amary anaros	,		
Wednesday, 25 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	Ordinary shares	95,996	N/A	NZD
Wednesday, 1 August 2018		The Bank Of New York Mellon,		Capital Securities Ltd, See Appendix B	Ordinary shares	508	N/A	NZD
	123 123 124	Sydney Branch	Unknown		Ordinary oriaros			
Monday, 6 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B		58,452	N/A	NZD

				Borrow Decrease, Barclays				
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill	Ordinary shares	93,369	N/A	NZD
Monday, 20 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	154,949	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Tuesday, 21 August 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	154,949	N/A	NZD
Tuesday, 28 August 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	64,834	N/A	NZD
Thursday, 2 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	122,682	N/A	NZD
Friday, 3 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	61,002	N/A	NZD
Eridov, 10 August 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	156,351	N/A	NZD
Friday, 10 August 2018	Commonwealth Bank of Australia ACN		Unknown	Borrow Decrease, Merrill Lynch International, See	Ordinary snares	150,351	N/A	NZU
Monday, 13 August 2018		Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	131,054	N/A	NZD
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	158,048	N/A	NZD
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	79,188	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	136,654	N/A	NZD
Monday, 3 September 2018	Commonwealth Bank of Australia ACN		Sydney Branch	Borrow Decrease, Merrill Lynch International, See	Ordinary shares	130,034	N/A	NZU
Monday, 6 August 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Decrease, Merrill	Ordinary shares	61,002	N/A	NZD
Tuesday, 7 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	58,452	N/A	NZD
Monday, 20 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	154,949	N/A	NZD
Tuesday 4 Centember 2019	Commonwealth Bank of Australia ACN	Hakaawa	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See	Ordinary shares	126 654	NI/A	NZD
Tuesday, 4 September 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Citigroup Global Markets Australia Pty	Ordinary shares	136,654	N/A	NZD
Monday, 12 February 2018	123 123 124	Sydney Branch	Unknown	Ltd, See Appendix B Borrow Increase, Merrill	Ordinary shares	7,464	N/A	AUD
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	106,397	N/A	NZD
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	56,433	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	56.433	N/A	NZD
Tuesday, 17 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	56,433	N/A	NZD
Friday, 20 July 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Decrease, Merrill	Ordinary shares	73,921	N/A	NZD
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	69,814	N/A	NZD
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	221.714	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See		,		
Wednesday, 25 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd. See	Ordinary shares	98,484	N/A	NZD
Wednesday, 25 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	479	N/A	NZD
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	57,174	N/A	NZD
				Borrow Decrease, Merrill Lynch International, See				
Friday, 3 August 2018	123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown		Ordinary shares	122.682	N/A	NZD.
Friday, 3 August 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch The Bank Of New York Mellon,	Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	122,682	N/A	NZD
Friday, 3 August 2018 Wednesday, 8 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch	Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares Ordinary shares	122,682 58,452	N/A	NZD NZD
	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown		Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B				
Wednesday, 8 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Unknown The Bank Of New York Mellon,	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	58,452	N/A	NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barciays Capital Securities Ltd, See	Ordinary shares Ordinary shares Ordinary shares	58,452 58,452	n/a n/a n/a	NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon,	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	58,452 58,452 61,927	N/A N/A N/A	NZD NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124 CM	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill	Ordinary shares Ordinary shares Ordinary shares	58,452 58,452 61,927	n/a n/a n/a	NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon,	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	58,452 58,452 61,927	N/A N/A N/A	NZD NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018	123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	58,452 58,452 61,927 1	N/A N/A N/A N/A	NZD NZD NZD NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124 Bank of Australia ACN 123 124 Bank of Australia ACN 123 125 Bank of Australia ACN 123 124 Bank of Australia ACN 123 125 Bank of Australia ACN 123 124 Bank of A	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714	N/A N/A N/A N/A N/A N/A	NZD NZD NZD NZD NZD NZD NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018	123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714 558	N/A N/A N/A N/A	NZD NZD NZD NZD NZD NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018	123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714	N/A N/A N/A N/A N/A N/A	NZD NZD NZD NZD NZD NZD NZD NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018 Wednesday, 1 August 2018	123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Expression Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714 558	N/A N/A N/A N/A N/A N/A N/A N/A	NZD NZD NZD NZD NZD NZD NZD NZD
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Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018 Tuesday, 14 August 2018 Tuesday, 14 August 2018 Tuesday, 14 August 2018 Tuesday, 21 August 2018 Tuesday, 22 August 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Thursday, 26 February 2018 Thursday, 26 February 2018 Thursday, 26 April 2018 Thursday, 26 April 2018 Thursday, 26 July 2018 Thursday, 26 July 2018 Thursday, 27 February 2018 Thursday, 26 April 2018 Thursday, 26 July 2018 Triday, 22 June 2018 Monday, 2 July 2018 Tuesday, 10 July 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714 558 131,054 155,386 86,870 154,949 210,708 169,073 284 284 134,576 139,308 60,565	N/A N/A N/A N/A N/A N/A N/A N/A	NZD
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Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018 Tuesday, 14 August 2018 Tuesday, 14 August 2018 Tuesday, 14 August 2018 Tuesday, 21 August 2018 Tuesday, 22 August 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Thursday, 26 April 2018 Thursday, 27 February 2018 Thursday, 29 July 2018 Thursday, 29 July 2018 Truesday, 29 July 2018 Truesday, 29 July 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Thursday, 12 July 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Dec	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714 558 131,054 155,386 86,870 154,949 210,708 169,073 284 134,576 139,308 60,565 129,184	N/A	NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018 Tuesday, 14 August 2018 Tuesday, 14 August 2018 Tuesday, 14 August 2018 Tuesday, 14 August 2018 Tuesday, 21 August 2018 Tuesday, 22 August 2018 Tuesday, 21 August 2018 Tuesday, 27 February 2018 Tuesday, 27 February 2018 Tuesday, 28 February 2018 Thursday, 26 February 2018 Friday, 24 August 2018 Thursday, 26 April 2018 Friday, 22 June 2018 Thursday, 26 April 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Thursday, 12 July 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barcla	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714 558 131,054 155,386 86,870 154,949 210,708 169,073 284 284 134,576 139,308 60,565 129,184 1 486	N/A N/A N/A N/A N/A N/A N/A N/A	NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018 Tuesday, 14 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Tuesday, 22 August 2018 Tuesday, 25 February 2018 Tuesday, 26 February 2018 Tuesday, 27 February 2018 Tuesday, 28 February 2018 Tuesday, 29 July 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Tuesday, 12 July 2018 Thursday, 12 July 2018 Thursday, 12 July 2018 Tuesday, 17 July 2018 Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barcla	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714 558 131,054 155,386 86,870 154,949 210,708 169,073 284 284 134,576 139,308 60,565 129,184 1 486 450	N/A N/A N/A N/A N/A N/A N/A N/A	NZD
Wednesday, 8 August 2018 Tuesday, 7 August 2018 Tuesday, 3 July 2018 Wednesday, 11 July 2018 Monday, 16 July 2018 Thursday, 19 July 2018 Tuesday, 24 July 2018 Tuesday, 14 August 2018 Tuesday, 27 August 2018 Tuesday, 28 August 2018 Tuesday, 29 August 2018 Tuesday, 29 August 2018 Tuesday, 29 August 2018 Tuesday, 21 August 2018 Tuesday, 29 August 2018 Tuesday, 29 August 2018 Tuesday, 29 Tebruary 2018 Tuesday, 29 July 2018 Tuesday, 10 July 2018 Tuesday, 10 July 2018 Tuesday, 12 July 2018 Tuesday, 12 July 2018 Tuesday, 13 July 2018 Tuesday, 14 July 2018 Wednesday, 18 July 2018 Tuesday, 17 July 2018 Wednesday, 18 July 2018 Tuesday, 17 July 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securiti	Ordinary shares	58,452 58,452 61,927 1 609 73,921 221,714 558 131,054 155,386 86,870 154,949 210,708 169,073 284 284 134,576 139,308 60,565 129,184 1 486 450 450 450 56,433 69,814	N/A N/A N/A N/A N/A N/A N/A N/A	NZD

				Borrow Increase, Merrill				
Thursday, 5 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	252,230	N/A	NZD
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	104,221	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Barclays Capital Securities Ltd, See				
Friday, 20 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	9	N/A	NZD
Tuesday, 24 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Merrill	Ordinary shares	98,484	N/A	NZD
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	57,174	N/A	NZD
Wednesday, 1 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	42,610	N/A	NZD
Manaday 40 Ayraya 2040	Commonwealth Bank of Australia ACN	Helmanne	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinaryahara	404.054		NZD
Monday, 13 August 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon	Sydney Branch	Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares	131,054	N/A	NZD
Friday, 17 August 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Decrease, Merrill	Ordinary shares	92,773	N/A	NZD
Wednesday, 22 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	154,949	N/A	NZD
Thursday, 23 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	210,708	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Tuesday, 4 September 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	136,654	N/A	NZD
Monday, 9 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	129,184	N/A	NZD
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	106,397	N/A	NZD
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	56,433	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Friday, 13 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon.	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	56,433	N/A	NZD
Monday, 16 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	Ordinary shares	56,433	N/A	NZD
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B	Ordinary shares	280,365	N/A	NZD
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	42,610	N/A	NZD
Tuesday, 31 July 2016	Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary snares			
Tuesday, 31 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	508	N/A	NZD
Thursday, 2 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	77,032	N/A	NZD
Wednesday, 1 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	77,032	N/A	NZD
Thursday, 9 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	58.452	N/A	NZD
Thursday, 9 August 2016	Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinary snares	36,432	IN/A	NZD
Wednesday, 8 August 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	Ordinary shares	58,452	N/A	NZD
Friday, 27 April 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays	Ordinary shares	134,576	N/A	NZD
Thursday, 28 June 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B	Ordinary shares	533	N/A	NZD
	Commonwealth Bank of Australia ACN			Borrow Decrease, Merrill Lynch International, See				
Thursday, 12 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch The Bank Of New York Mellon	Unknown	Appendix B Borrow Decrease, Merrill	Ordinary shares	104,221	N/A	NZD
ELL TOTAL				Lynch International, See				
Friday, 13 July 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Barclays	Ordinary shares	56,433	N/A	NZD
Friday, 13 July 2018 Thursday, 19 July 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown	Unknown The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares Ordinary shares	56,433 9	N/A	NZD NZD
	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch Unknown	The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B		9 95,996		
Thursday, 19 July 2018 Thursday, 26 July 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	The Bank Of New York Mellon, Sydney Branch Unknown	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares Ordinary shares	9 95,996	N/A N/A	NZD NZD
Thursday, 19 July 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	9	N/A	NZD
Thursday, 19 July 2018 Thursday, 26 July 2018	123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares Ordinary shares	9 95,996	N/A N/A	NZD NZD
Thursday, 19 July 2018 Thursday, 26 July 2018 Friday, 27 July 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares	9 95,996 106,543	N/A N/A	NZD NZD
Thursday, 19 July 2018 Thursday, 26 July 2018 Friday, 27 July 2018 Thursday, 26 July 2018 Wednesday, 15 August 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon,	The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Sorrow Increase, Merrill Lynch International, See Borrow Increase, Merrill Lynch International, See Borrow Increase, Merrill Lynch International, See	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	9 95,996 106,543	N/A N/A N/A	NZD NZD NZD
Thursday, 19 July 2018 Thursday, 26 July 2018 Friday, 27 July 2018 Thursday, 26 July 2018 Wednesday, 15 August 2018 Wednesday, 15 August 2018	123 124 Commonwealth Bank of Australia ACN 123 123 124 Bank of Australia ACN	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Merrill Lynch International, See Borrow Decrease, Merrill Lynch International, See	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	9 95,996 106,543 106,543 155,386 64,898	N/A N/A N/A N/A N/A N/A	NZD NZD NZD NZD NZD NZD NZD
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Thursday, 19 July 2018 Thursday, 26 July 2018 Friday, 27 July 2018 Thursday, 26 July 2018 Wednesday, 29 August 2018 Wednesday, 29 August 2018 Thursday, 30 August 2018 Thursday, 31 June 2018 Wednesday, 27 June 2018 Thursday, 5 July 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 13 February 2018 Wednesday, 14 February 2018 Wednesday, 13 July 2018 Wednesday, 13 July 2018 Wednesday, 13 January 2018 Wednesday, 13 February 2018 Friday, 2 February 2018 Friday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Friday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Appendix B Borrow Increase, Barclays Capital Securities Ltd, Sea Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Citigroup Global Markets Australla Pty Borrow Increase, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Geldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch Inter	Ordinary shares	9 95,996 106,543 106,543 155,386 64,898 79,188 139,308 533 536 240,443 600,000 1,149 641,387 486 114,308 650,000 252,230 600,000 139,308	N/A N/A N/A N/A N/A N/A N/A N/A	NZD
Thursday, 19 July 2018 Thursday, 26 July 2018 Friday, 27 July 2018 Thursday, 26 July 2018 Wednesday, 15 August 2018 Wednesday, 15 August 2018 Thursday, 29 August 2018 Thursday, 29 August 2018 Thursday, 21 June 2018 Thursday, 21 June 2018 Wednesday, 27 June 2018 Thursday, 5 July 2018 Wednesday, 31 January 2018 Monday, 9 July 2018 Wednesday, 13 February 2018 Wednesday, 14 February 2018 Wednesday, 14 February 2018 Friday, 2 February 2018 Friday, 2 February 2018 Friday, 6 July 2018 Wednesday, 31 January 2018 Friday, 6 July 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 September 2018 Friday, 31 August 2018 Wednesday, 15 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australla Pty Ltd, See Appendix B Borrow Decrease, Citigroup Gl	Ordinary shares	9 95,996 106,543 106,543 155,386 64,898 79,188 139,308 533 536 240,443 600,000 1,149 641,387 486 114,308 650,000 252,230 600,000 139,308 150,073	N/A N/A N/A N/A N/A N/A N/A N/A	NZD
Thursday, 19 July 2018 Thursday, 26 July 2018 Friday, 27 July 2018 Thursday, 26 July 2018 Wednesday, 15 August 2018 Wednesday, 15 August 2018 Thursday, 20 August 2018 Thursday, 30 August 2018 Thursday, 21 June 2018 Thursday, 27 June 2018 Thursday, 5 July 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 13 February 2018 Wednesday, 14 February 2018 Wednesday, 14 February 2018 Friday, 2 February 2018 Friday, 2 February 2018 Wednesday, 31 July 2018 Wednesday, 31 January 2018 Friday, 2 February 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Wednesday, 31 January 2018 Friday, 6 July 2018 Wednesday, 31 January 2018 Friday, 6 July 2018 Friday, 8 July 2018 Friday, 8 July 2018 Friday, 31 January 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Appendix B Borrow Increase, Barclays Capital Securities Ltd, Sea Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Increase, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Decrease, Citigroup Global Markets Australia Phy Ltd, See Appendix B Borrow Dec	Ordinary shares	9 95,996 106,543 106,543 1165,386 64,898 79,188 139,308 533 536 240,443 600,000 600,000 1,149 641,387 486 114,308 650,000 252,230 600,000 139,308 150,073 155,386	N/A N/A N/A N/A N/A N/A N/A N/A	NZD

	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Friday, 6 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	240,443	N/A	NZD
Monday, 16 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	56,433	N/A	NZD
Thursday, 19 July 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Decrease, Barclays	Ordinary shares	56,433	N/A	NZD
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B Borrow Increase, Barclays	Ordinary shares	479	N/A	NZD
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Capital Securities Ltd, See Appendix B	Ordinary shares	280,365	N/A	NZD
Thursday, 9 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	156,351	N/A	NZD
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	93,369	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Thursday, 16 August 2018	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch The Bank Of New York Mellon	Unknown	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	155,386	N/A	NZD
Friday, 17 August 2018	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	155,386	N/A	NZD
Thursday, 23 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	169,073	N/A	NZD
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Private Limited 125	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	79,200	N/A	NZD
Friday, 20 April 2018	238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	592	2,456.80	AUD
Tuesday, 6 February 2018 Monday, 12 February 2018	238 039 Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited Avanteos Investments Limited	Purchase Purchase	Ordinary shares Ordinary shares	358 843	1,428.42 3,439.44	AUD
Monday, 21 May 2018	Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,838	8,302.64	AUD
Monday, 21 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	462	2,079.00	AUD
Friday, 27 July 2018 Monday, 13 August 2018	238 039 Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited Avanteos Investments Limited	Purchase Purchase	Ordinary shares Ordinary shares	956	3,950.76 4,110.58	AUD
Tuesday, 6 February 2018	Commonwealth Private Limited 125 238 039	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,215	4,969.35	AUD
Tuesday, 22 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,095	4,927.50	AUD
Monday, 12 February 2018	238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	668	2,718.76	AUD
Tuesday, 6 March 2018 Tuesday, 10 April 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	3,083	12,486.15 16,571.12	AUD
Thursday, 23 August 2018	Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	753	3,433.68	AUD
Friday, 24 August 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4,105	21,469.15	AUD
Monday, 27 August 2018 Monday, 26 March 2018	238 039 Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited Avanteos Investments Limited	Purchase Purchase	Ordinary shares Ordinary shares	3,915 951	18,831.15 4.022.73	AUD
Monday, 28 May 2018	Commonwealth Private Limited 125 238 039	Avanteos Investments Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,075	4,751.50	AUD
Wednesday, 30 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,996	8,862.76	AUD
Monday, 20 August 2018	238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	715	3,053.05	AUD
Tuesday, 12 June 2018 Friday, 20 April 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	1,080	2,536.12 4,525.20	AUD
Thursday, 10 May 2018	Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	438	1,944.32	AUD
Tuesday, 29 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,660	7,270.80	AUD
Monday, 18 June 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,653	7,471.56	AUD
Friday, 22 June 2018 Tuesday, 24 July 2018	Commonwealth Private Limited 125 238 039	Avanteos Investments Limited	Unknown	Sale	Ordinary shares Ordinary shares	2,230 354	1,569.03	AUD
Wednesday, 22 August 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,033	4,390.25	AUD
Thursday, 12 April 2018	238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6,796	27,796.82	AUD
Monday, 14 May 2018 Wednesday, 28 March 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	8,070	2,590.10 33,974.70	AUD
Thursday, 30 August 2018	Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	413	2,023.19	AUD
Tuesday, 29 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	287	1,278.59	AUD
Tuesday, 12 June 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,882	2,656.68 7,678.83	AUD
Monday, 12 March 2018 Monday, 20 August 2018	Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Avanteos Investments Limited	Unknown	Sale	Ordinary shares Ordinary shares	1,033	4,328.27	AUD
Tuesday, 29 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,660	7,270.80	AUD
Thursday, 9 August 2018	238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	608	2,565.76	AUD
Tuesday, 21 August 2018 Thursday, 22 February 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	753 979	3,207.78 4,033.48	AUD
Thursday, 12 April 2018	Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,227	5,030.02	AUD
Monday, 13 August 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5,860	24,905.00	AUD
Friday, 9 March 2018 Friday, 9 March 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Avanteos Investments Limited	Unknown Unknown	Sale	Ordinary shares Ordinary shares	458 182	1,875.51 745.29	AUD
Monday, 19 February 2018	Commonwealth Private Limited 125 238 039	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	350	1,461.25	AUD
Monday, 5 March 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,792	7,274.39	AUD
Thursday, 29 March 2018	238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	424	1,793.52	AUD
Tuesday, 1 May 2018 Wednesday, 7 February 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares Ordinary shares	373	1,056.33	AUD
Friday, 20 April 2018	Commonwealth Private Limited 125 238 039	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	237	991.64	AUD
Monday, 28 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,075	4,762.25	AUD
Tuesday, 29 May 2018	238 039 Commonwealth Private Limited 125 238 039	Unknown Avanteos Investments Limited	Avanteos Investments Limited Unknown	Purchase Sale	Ordinary shares	1,075 507	4,773.00 2,299.25	AUD
Friday, 22 June 2018 Tuesday, 3 July 2018	Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Avanteos Investments Limited	Unknown	Sale	Ordinary shares Ordinary shares	402	1,685.24	AUD
Tuesday, 14 August 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	608		AUD
Friday, 9 March 2018	238 039 Commonwealth Private Limited 125	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3,592	14,475.76	AUD
Tuesday, 8 May 2018 Wednesday, 29 August 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Avanteos Investments Limited	Unknown Unknown	Sale	Ordinary shares Ordinary shares	11,284	53,711.84 56,460.90	AUD
Tuesday, 15 May 2018	Commonwealth Private Limited 125 238 039	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5,736	25,238.40	AUD
Thursday, 17 May 2018	Commonwealth Private Limited 125 238 039 Commonwealth Private Limited 125	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,037		AUD
Tuesday, 3 July 2018	238 039 Commonwealth Private Limited 125 238 039	Avanteos Investments Limited Unknown	Unknown Avanteos Investments Limited	Sale Purchase	Ordinary shares	269 465	1,132.49 2,004.04	AUD
Friday 6 July 2019				11 0/011000	Ordinary shares		L,JUT.U#	שטח
Friday, 6 July 2018 Thursday, 12 July 2018	Commonwealth Private Limited 125 238 039 Realindex Investments Pty Limited	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	659	2,840.29	AUD

Friday, 24 August 2018 Wednesday, 7 March 2018 Thursday, 12 April 2018 Tuesday, 1 May 2018 Tuesday, 8 May 2018 Wednesday, 7 March 2018 Tuesday, 27 March 2018 Wednesday, 16 May 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Revestments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong Unknown	Unknown	Sale	Ordinary shares	1,074	5,165.94	AUD
Thursday, 12 April 2018 Tuesday, 1 May 2018 Tuesday, 8 May 2018 Wednesday, 7 March 2018 Tuesday, 27 March 2018 Wednesday, 16 May 2018	ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Unknown						AUD
Thursday, 12 April 2018 Tuesday, 1 May 2018 Tuesday, 8 May 2018 Wednesday, 7 March 2018 Tuesday, 27 March 2018 Wednesday, 16 May 2018	ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017		Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	7,426	30,001.04	AUD
Tuesday, 8 May 2018 Wednesday, 7 March 2018 Tuesday, 27 March 2018 Wednesday, 16 May 2018	ACN 133 312 017	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	1,351	5,525.59	AUD
Tuesday, 8 May 2018 Wednesday, 7 March 2018 Tuesday, 27 March 2018 Wednesday, 16 May 2018		Unknown	(Australia)	Purchase	Ordinary shares	1,719	7,512.03	AUD
Wednesday, 7 March 2018 Tuesday, 27 March 2018 Wednesday, 16 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,491	47,104.59	AUD
Tuesday, 27 March 2018 Wednesday, 16 May 2018	ACN 133 312 017	Unknown Citicorp Nominees Pty Limited (New	Citibank N A Hong Kong	Purchase	Ordinary shares	13,423	58,255.82	NZD
	ACN 133 312 017 Realindex Investments Pty Limited	Zealand) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	24,709	110,449.23	NZD
	ACN 133 312 017 Realindex Investments Pty Limited	(Australia)	Unknown Citicorp Nominees Pty Limited (New	Sale	Ordinary shares	1,705	7,655.45	AUD
	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Zealand) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	1,665	7,975.35	NZD
Monday, 27 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	1,922	9,129.50	AUD
Friday, 22 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	4,719	21,470.03	AUD
	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	8,422	41,099.36	AUD
Thursday, 5 April 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	15,596	63,943.60	AUD
Monday, 18 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	1,454	6,528.46	AUD
Monday, 5 February 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	12,107	49,517.63	AUD
Wednesday, 4 April 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,479	46,949.11	AUD
Friday, 13 July 2018	ACN 133 312 017	Unknown Citicorp Nominees Pty Limited (New	Northern Trust Company	Purchase	Ordinary shares	111,224	490,497.84	AUD
Monday, 26 February 2018	ACN 133 312 017 Realindex Investments Pty Limited	Zealand)	Unknown	Sale	Ordinary shares	11,634	50,956.92	NZD
Wednesday, 28 February 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,180	44,792.00	NZD
	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,534	45,506.88	NZD
Wednesday, 4 April 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,974	24,433.66	AUD
Wednesday, 4 April 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	113,845	493,381.46	NZD
Wednesday, 28 March 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	4,969	21,018.87	AUD
Wednesday, 21 March 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	172,337	738,601.91	AUD
Thursday, 14 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,954	44,793.00	AUD
Tuesday, 26 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	78,550	353,082.25	AUD
Friday, 13 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Northern Trust Company Citicorp Nominees Pty Limited	Purchase	Ordinary shares	9,944	43,853.04	AUD
	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	2,445	10,097.85	AUD
Wednesday, 31 January 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,426	55,180.86	AUD
Friday, 22 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	59,973	272,859.16	AUD
Monday, 9 April 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,927	41,792.67	AUD
Thursday, 5 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	8,102	34,757.58	AUD
	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	124,064	582,393.64	NZD
Tuesday, 14 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase		6,914	32,772.36	NZD
Friday, 22 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	8,727	39,705.23	AUD
	Realindex Investments Pty Limited	HSBC Bank Australia Limited	Unknown	Sale	Ordinary shares	7,628	32,190.16	AUD
Monday, 16 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	JP Morgan Chase Bank NA Citicorp Nominees Pty Limited	Purchase		678	3,010.32	AUD
	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	948	4,256.52	AUD
Wednesday, 1 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	109,115	521,067.77	NZD
	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,013	4,345.77	AUD
	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	64,620	299,371.54	NZD
	ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase		9,404	41,095.48	AUD
Thursday, 24 May 2018 Wednesday, 18 July 2018	Realindex Investments Pty Limited	Unknown Northern Trust Company	Unknown	Purchase Sale	Ordinary shares Ordinary shares	5,637 53,889	24,971.91 238,183.99	AUD
	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase		173,596	778.109.35	NZD
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Realindex Investments Pty Limited	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares Ordinary shares	2,593		AUD
	Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,744	17,072.64	AUD
Tuesday, 1 May 2018	Realindex Investments Pty Limited	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	68,025	297,269.25	AUD
	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1.709	7,519.60	AUD
Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	260,187	1,152,628.41	AUD
	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	11,186	50,784.44	AUD
	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,039	38,346.03	NZD
	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	70,569	316,678.39	AUD
Friday, 10 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,507	49,480.10	AUD
Wednesday, 31 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,911	16,074.21	AUD
Tuesday, 27 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,432	6,028.72	AUD
	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,309	5,510.89	AUD
Friday, 20 April 2018	ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	5,820	25,674.35	NZD
Thursday, 30 August 2018	ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	4,850	25,753.50	NZD
	ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	5,431	23,298.99	AUD
Friday, 9 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	3,676	15,034.84	AUD
Friday, 15 June 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,055	129,052.35	NZD
Friday, 22 June 2018	ACN 133 312 017	JP Morgan Chase Bank NA	Unknown	Sale	Ordinary shares	5,771	26,373.47	AUD
Friday, 22 June 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Unknown Citicorp Nominees Pty Limited (New	National Bank Nominees Pty Limited	Purchase	Ordinary shares	3,667	16,683.75	AUD
Wednesday, 27 June 2018	ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	30,656	147,550.39	NZD
Friday, 20 April 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	66,270	292,343.48	NZD
Friday, 18 May 2018	ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	5,176	23,395.52	AUD
	ACN 133 312 017 Realindex Investments Pty Limited ACN timited	Unknown	(Australia)	Purchase	Ordinary shares	14,973	67,677.96	AUD
Friday, 18 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	5,643	24,998.49	AUD
Friday, 18 May 2018 Wednesday, 30 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	4,731	20,769.09	NZD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018	ACN 422 242 047	Unknown	(Australia)	Purchase	Ordinary shares	79,997	324,043.85	AUD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018	ACN 133 312 017 Realindex Investments Ptv Limited		Citibank N A Hong Kong	Purchase	Ordinary shares	123,813	576,758.10	NZD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018 Monday, 30 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown Citicoro Nominees Ptv Limited (New						
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018 Monday, 30 April 2018 Friday, 1 June 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Unknown Citicorp Nominees Pty Limited (New Zealand)	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	7,983	38,318.40	NZD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018 Monday, 30 April 2018 Friday, 1 June 2018 Monday, 12 February 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New	Unknown Citicorp Nominees Pty Limited (Australia)	Sale Purchase	Ordinary shares Ordinary shares	7,983 2,451	38,318.40 10,049.10	AUD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018 Monday, 30 April 2018 Friday, 1 June 2018 Monday, 12 February 2018 Tuesday, 14 August 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Citicorp Nominees Pty Limited (New Zealand) Unknown Unknown	Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	2,451 4,481	10,049.10 19,223.49	AUD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018 Monday, 30 April 2018 Friday, 1 June 2018 Monday, 12 February 2018 Tuesday, 14 August 2018 Friday, 16 March 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Citicory Nominees Pty Limited (New Zealand) Unknown Unknown Unknown	Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	2,451 4,481 19,809	10,049.10 19,223.49 89,932.86	AUD AUD NZD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018 Monday, 30 April 2018 Friday, 1 June 2018 Monday, 12 February 2018 Tuesday, 14 August 2018 Friday, 16 March 2018 Tuesday, 17 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicory Nominees Pty Limited (New Zealand) Unknown Unknown Unknown Northern Trust Company	Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	2,451 4,481 19,809 67,279	10,049.10 19,223.49 89,932.86 295,886.31	AUD AUD NZD AUD
Friday, 18 May 2018 Wednesday, 30 May 2018 Wednesday, 14 March 2018 Tuesday, 6 March 2018 Monday, 30 April 2018 Friday, 1 June 2018 Monday, 12 February 2018 Truesday, 14 August 2018 Friday, 1 16 March 2018 Truesday, 17 July 2018 Friday, 17 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicory Nominees Pty Limited (New Zealand) Unknown Unknown Unknown	Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	2,451 4,481 19,809	10,049.10 19,223.49 89,932.86	AUD AUD NZD

	Realindex Investments Pty Limited							
Tuesday, 31 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	5,230	25,417.80	NZD
Tuesday, 7 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	1,365	5,801.25	AUD
Friday, 31 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,430	16,875.60	AUD
Tuesday, 14 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	HSBC Bank Australia Limited Citicorp Nominees Pty Limited	Purchase	Ordinary shares	15,828	67,902.12	AUD
Wednesday, 13 June 2018	ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Unknown	(Australia)	Purchase	Ordinary shares	2,186	9,815.14	AUD
Tuesday, 26 June 2018 Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services JPMorgan (UK)	Purchase Purchase	Ordinary shares Ordinary shares	21,450 7.795	96,417.75 34.843.65	AUD
Friday, 29 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	141,680	662,382.34	NZD
Tuesday, 3 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JP Morgan Chase Bank NA	Purchase	Ordinary shares	937	3,926.03	AUD
Thursday, 5 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,944	29,789.76	AUD
Friday, 27 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	17,952	82,579.20	NZD
Friday, 16 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,639	6,818.24	AUD
Thursday, 22 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	3,710	15,767.50	AUD
Wednesday, 4 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	12,256	53,115.05	NZD
Friday, 15 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	2,825	13,475.25	NZD
Thursday, 5 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	4,630	19,862.70	AUD
Wednesday, 11 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	970	4,559.00	NZD
Monday, 16 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,273	5,652.12	AUD
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,122	58,640.91	AUD
Friday, 10 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,909	8,208.70	AUD
Wednesday, 4 July 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,665	11,246.30	AUD
Monday, 9 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	5,183	24,463.76	NZD
Monday, 23 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	927	4,106.61	AUD
Monday, 30 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,265	14,659.85	AUD
Tuesday, 31 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,844	175,011.91	NZD
Tuesday, 7 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,397	10,227.04	AUD
Tuesday, 27 March 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	4,480	18,860.80	AUD
Monday, 14 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,807	41,833.25	NZD
Wednesday, 1 August 2018	ACN 133 312 017 Realindex Investments Pty Limited		Unknown	Sale	Ordinary shares	47,379	210,836.55	AUD
Thursday, 9 August 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	65,217	307,113.37	NZD
Wednesday, 16 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	5,537	24,861.13	AUD NZD
Friday, 1 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,953	23,774.40	AUD
Tuesday, 26 June 2018	ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase Purchase	Ordinary shares	3,452	14,843.60	AUD
Friday, 10 August 2018 Friday, 31 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	JPMorgan (UK) Unknown	Sale	Ordinary shares Ordinary shares	47,790	256,660.97	NZD
Friday, 6 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	1,205	5,181.50	AUD
Thursday, 5 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	493	2.114.97	AUD
Wednesday, 1 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2.844	12,431.98	AUD
Tuesday, 30 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	17,803	80,291.53	NZD
Monday, 9 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	4,060	17,864.00	NZD
Monday, 4 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,949	40,628.46	AUD
Thursday, 2 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,216	5,265.28	AUD
Friday, 10 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	3,452	14,843.60	AUD
Tuesday, 28 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	762	3,672.84	AUD
Friday, 16 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,714	7,130.24	AUD
Friday, 20 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,947	12,318.46	AUD
Friday, 16 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	1,904	8,644.16	NZD
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	46,018	197,223.94	AUD
Tuesday, 27 March 2018	Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,353	9,906.13	AUD
Thursday, 29 March 2018	ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	133,650	592,964.96	NZD
Monday, 9 April 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown Citicorp Nominees Pty Limited (New	Citibank N A Hong Kong	Purchase	Ordinary shares	2,455	10,335.55	AUD
Tuesday, 29 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	Zealand)	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	6,145	29,680.35	NZD
Thursday, 12 April 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown Citicorp Nominees Pty Limited	(Australia)	Purchase	Ordinary shares	1,219	4,985.71	AUD
Tuesday, 15 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	(Australia)	Unknown	Sale	Ordinary shares	2,914	12,821.60	AUD
Thursday, 31 May 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,409	136,647.29	NZD
Tuesday, 20 March 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,072	21,353.12	AUD
Thursday, 22 March 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	52,130	221,375.26	AUD
Monday, 30 July 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	94,636	466,848.85	NZD
Thursday, 21 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Unknown	(Australia)	Purchase	Ordinary shares	1,308	5,886.00	AUD
Wednesday, 27 June 2018	ACN 133 312 017 Realindex Investments Pty Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited (New	Sale	Ordinary shares	6,349	28,380.03	AUD
Friday, 27 April 2018	ACN 133 312 017 Sovereign Services Limited ACN	Unknown Citicorp Nominees Pty Limited	Zealand)	Purchase	Ordinary shares	1,646	7,571.60	NZD
Monday, 2 July 2018	969417 Sovereign Services Limited ACN	(Australia) Citicorp Nominees Pty Limited	Unknown	Transition Out	Ordinary shares	509,188	N/A	NZD
Friday, 4 May 2018	969417 Sovereign Services Limited ACN 969417	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	29,940	140,295.85	NZD
Tuesday 9 Mar. 2046		(Australia)	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares Ordinary shares	6,098	44,850.64	NZD
Tuesday, 8 May 2018	Sovereign Services Limited ACN	United			rurginary shares	In.098	26,404.34	NZD
Wednesday, 11 April 2018	969417 Sovereign Services Limited ACN	Unknown Citicorp Nominees Pty Limited	(Australia)	Purchase				NZO
Wednesday, 11 April 2018 Tuesday, 8 May 2018	969417 Sovereign Services Limited ACN 969417 Sovereign Services Limited ACN	Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	24,036	115,026.68	NZD
Wednesday, 11 April 2018	969417 Sovereign Services Limited ACN 969417	Citicorp Nominees Pty Limited (Australia)						NZD NZD NZD

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2)
Parties to agreement:	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 Australia Pty Ltd

Type of agreement:	Australian Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2)
Parties to agreement:	Citigroup Global Markets Australia Pty Ltd
Can the parties exercise voting rights attaching to the securities?	Yes
	In limited circumstances where a number of
	conditions are met and voting is administratively
	possible, CBA may be required to exercise voting
If yes, in what circumstances?	rights as instructed by the lender.
Date on which the securities were (or are) expected to be delivered to the	The dates indicated in Annexure B on which
borrower or its nominee (ie borrow date):	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
	(1) Commonwealth Bank of Australia and (2)
Parties to agreement:	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

Merrill Lynch International

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

UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Type or agreement.	Ü
	(1) UBS AG; and (2) Colonial First State
Parties to agreement:	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	The dates indicated in Annexure B on which
borrower or its nominee (ie borrow date):	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