

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To **NZX LIMITED**
and
To **CHORUS LIMITED**

Date this disclosure made: 17-Sep-2018
Date on which substantial holding began: 14-Sep-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:	21,536,089
(b) total in class:	429,641,197
(c) total percentage held in class:	5.013%

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

(a) Nature of relevant interest(s):

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

(b) number held in class: 35,395

(c) percentage held in class: 0.008%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	35,395	0.008%

Details for **Commonwealth Bank of Australia ACN 123 123 124**

(a) 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 securities in a proprietary capacity.

(b) number held in class: 146,214

(c) percentage held in class: 0.034%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
The Bank Of New York Mellon, Sydney Branch	146,214	0.034%

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

(a) Nature of relevant interest(s):

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

(b) number held in class: 4,916,629

(c) percentage held in class: 1.144%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	1,586,254	0.369%
Citicorp Nominees Pty Limited (Australia)	2,549,460	0.593%
Northern Trust Company	612,233	0.142%
UBS Nominees Pty Ltd	168,682	0.039%

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

(a) Nature of relevant interest(s):

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

(b) number held in class: 16,437,851

(c) percentage held in class: 3.826%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	12,919,633	3.007%
Citicorp Nominees Pty Limited (Australia)	565,521	0.132%
Citicorp Nominees Pty Limited (New Zealand)	708,489	0.165%
HSBC Bank Australia Limited	390,229	0.091%
JP Morgan Chase Bank NA	44,101	0.010%
JPMorgan (UK)	729,593	0.170%
National Bank Nominees Pty Limited	56,205	0.013%
National Custodian Services	1,024,080	0.238%

Grand Total	21,536,089	5.013%
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Details of transactions and events giving rise to substantial holding

Details of transactions or other events requiring disclosure:

See Appendix A

Additional information

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

- * Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Commonwealth Bank of Australia ACN 123 123 124, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Colonial First State Investments Limited (Note 1) ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Realindex Investments Pty Limited ACN 133 312 017, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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

Avanteos Investments Limited ACN 096 259 979

Colonial First State Investments Limited ACN 002 348 352

Realindex Investments Pty Limited ACN 133 312 017

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

Certification

I, Clare McManus, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Monday, 14 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,829	40,348.05	NZD
Tuesday, 15 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,430	8,942.40	AUD
Wednesday, 16 May 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	109,228	404,744.35	AUD
Wednesday, 16 May 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,494	5,512.86	AUD
Wednesday, 16 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	11,689	43,132.41	AUD
Wednesday, 16 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,355	4,999.95	AUD
Friday, 18 May 2018	Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited	Unknown	Sale	Ordinary shares	10,197	37,321.02	AUD
Friday, 18 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,447	30,916.02	AUD
Friday, 18 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	12,424	45,471.84	AUD
Tuesday, 22 May 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	64,587	N/A	NZD
Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	565,197	2,102,532.84	AUD
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	64,587	N/A	NZD
Thursday, 24 May 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	19,496	72,649.89	AUD
Friday, 25 May 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	41,898	157,306.04	AUD
Tuesday, 29 May 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	200,000	748,000.00	AUD
Tuesday, 29 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	6,579	26,973.90	NZD
Wednesday, 30 May 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	26,537	N/A	NZD
Thursday, 31 May 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	13,372	N/A	NZD
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	26,537	N/A	NZD
Thursday, 31 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,229	128,663.48	NZD
Friday, 1 June 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	190,659	N/A	NZD
Friday, 1 June 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	13,372	N/A	NZD
Friday, 1 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	8,534	34,733.38	NZD
Friday, 1 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,294	21,546.58	NZD
Monday, 4 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	45,411	173,470.02	AUD
Monday, 4 June 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	190,659	N/A	NZD
Monday, 4 June 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	190,659	N/A	NZD
Monday, 4 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,000	30,560.00	AUD
Tuesday, 5 June 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	190,659	N/A	NZD
Wednesday, 6 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,960	36,915.20	NZD
Thursday, 7 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	3,638	13,729.81	AUD
Friday, 8 June 2018	Sovereign Services Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	10,104	41,402.86	NZD
Wednesday, 13 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,732	10,436.24	AUD
Wednesday, 13 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	61,500	234,610.20	AUD
Wednesday, 13 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,321	8,866.22	AUD
Thursday, 14 June 2018	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	45,411	174,832.35	AUD
Thursday, 14 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	56,181	215,948.53	AUD
Thursday, 14 June 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	654	N/A	NZD
Thursday, 14 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	45,411	174,832.35	AUD
Thursday, 14 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,744	76,014.40	AUD
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	654	N/A	NZD
Friday, 15 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	5,886	24,574.05	NZD
Friday, 15 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	62,600	261,355.00	NZD
Monday, 18 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	7,848	31,078.08	AUD
Monday, 18 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,127	40,102.92	AUD
Wednesday, 20 June 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,070	16,361.40	AUD
Thursday, 21 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,002	7,947.94	AUD
Friday, 22 June 2018	Realindex Investments Pty Limited ACN 133 312 017	JP Morgan Chase Bank NA	Unknown	Sale	Ordinary shares	4,797	19,044.09	AUD
Monday, 25 June 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,763	6,999.11	AUD
Monday, 25 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,076	39,893.91	AUD
Monday, 25 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	5,038	19,946.95	AUD
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	53,596	210,862.74	AUD
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	3,817	15,038.98	AUD
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	212,867	837,482.64	AUD
Wednesday, 27 June 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3,000	11,610.00	AUD
Wednesday, 27 June 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,965	34,528.79	AUD
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,268	20,281.80	AUD
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	33,135	138,517.55	NZD
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	7,908	30,445.80	AUD
Wednesday, 27 June 2018	Sovereign Services Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	8,680	36,332.83	NZD
Friday, 29 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	153,226	641,189.52	NZD
Monday, 2 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,593	17,591.19	AUD
Monday, 2 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	34,804	N/A	NZD
Tuesday, 3 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	34,804	N/A	NZD

Tuesday, 3 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	382,484	N/A	NZD
Wednesday, 4 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	382,484	N/A	NZD
Wednesday, 4 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	5,222	20,209.14	AUD
Wednesday, 4 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,283	8,835.21	AUD
Wednesday, 4 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,310	12,809.70	AUD
Wednesday, 4 July 2018	Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited	Unknown	Sale	Ordinary shares	7,549	29,214.63	AUD
Thursday, 5 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,470	17,477.70	AUD
Thursday, 5 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	849	3,319.59	AUD
Friday, 6 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	382,827	N/A	NZD
Friday, 6 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	2,532	10,001.40	AUD
Monday, 9 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	645	2,551.36	AUD
Monday, 9 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	382,827	N/A	NZD
Monday, 9 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	3,093	12,248.28	AUD
Monday, 9 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Sale	Ordinary shares	3,093	12,248.28	AUD
Monday, 9 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Sale	Ordinary shares	5,551	23,980.32	NZD
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Citigroup Global Markets Limited (Agreement 13), See Appendix B	Ordinary shares	148,161	N/A	NZD
Tuesday, 10 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	7,576	29,622.16	AUD
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Citigroup Global Markets Limited (Agreement 13), See Appendix B	Ordinary shares	148,161	N/A	NZD
Wednesday, 11 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	95,873	N/A	NZD
Wednesday, 11 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,078	4,624.62	NZD
Thursday, 12 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	69,150	275,576.58	AUD
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	95,873	N/A	NZD
Friday, 13 July 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	64,947	259,788.00	AUD
Friday, 13 July 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,876	35,504.00	AUD
Friday, 13 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Northern Trust Company	Purchase	Ordinary shares	8,876	35,504.00	AUD
Friday, 13 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Northern Trust Company	Purchase	Ordinary shares	64,947	259,788.00	AUD
Monday, 16 July 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,426	13,566.96	AUD
Monday, 16 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,010	3,999.60	AUD
Tuesday, 17 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Northern Trust Company	Unknown	Sale	Ordinary shares	46,289	179,689.27	AUD
Wednesday, 18 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Northern Trust Company	Unknown	Sale	Ordinary shares	27,534	107,627.65	AUD
Tuesday, 24 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	894	3,522.36	AUD
Thursday, 26 July 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,215	24,295.71	AUD
Thursday, 26 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,264	20,582.24	AUD
Monday, 30 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	48,899	192,168.18	AUD
Monday, 30 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,710	10,623.20	AUD
Monday, 30 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	102,397	437,102.07	NZD
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,368	96,182.40	NZD
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	38,783	165,781.81	NZD
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,888	43,057.68	AUD
Wednesday, 1 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	116,685	501,558.80	NZD
Wednesday, 1 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Bank Nominees Pty Limited	Sale	Ordinary shares	55,246	219,326.62	AUD
Wednesday, 1 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,359	9,281.96	AUD
Thursday, 2 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	50,740	217,425.97	NZD
Thursday, 2 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,009	3,975.46	AUD
Thursday, 2 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	42,170	181,010.51	NZD
Friday, 3 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	26,094	112,825.24	NZD
Friday, 3 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	841	3,330.36	AUD
Monday, 6 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	50,000	216,830.00	NZD
Tuesday, 7 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,989	7,761.28	AUD
Tuesday, 7 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,837	7,164.30	AUD
Tuesday, 7 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	48,000	205,526.40	NZD
Wednesday, 8 August 2018	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,588	9,988.56	AUD
Wednesday, 8 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	12,230	N/A	NZD
Wednesday, 8 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,857	88,898.79	NZD
Thursday, 9 August 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	67,471	260,869.87	AUD
Thursday, 9 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	12,231	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, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	12,230	N/A	NZD
Thursday, 9 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	438	1,699.44	AUD
Thursday, 9 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	21,506	92,211.28	NZD
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	12,231	N/A	NZD
Friday, 10 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	23,070	N/A	NZD
Friday, 10 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,806	7,693.56	NZD
Friday, 10 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,461	5,610.24	AUD
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	23,070	N/A	NZD
Monday, 13 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,067	34,998.62	AUD

Monday, 13 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Custodian Services	Purchase	Ordinary shares	1,295	4,998.70	AUD
Monday, 13 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JPMorgan (UK)	Purchase	Ordinary shares	1,295	4,998.70	AUD
Tuesday, 14 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,439	32,210.87	NZD
Tuesday, 14 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,477	25,648.92	AUD
Tuesday, 14 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	18,407	72,891.72	AUD
Thursday, 16 August 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	62,448	246,657.11	AUD
Monday, 20 August 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,238	41,146.40	AUD
Wednesday, 22 August 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,343	21,425.43	AUD
Friday, 24 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,150	8,600.00	AUD
Monday, 27 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	83,967	N/A	NZD
Monday, 27 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	99,444	N/A	NZD
Monday, 27 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,406	5,624.00	AUD
Tuesday, 28 August 2018	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,503	10,362.42	AUD
Tuesday, 28 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	108,415	N/A	NZD
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	99,444	N/A	NZD
Tuesday, 28 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	83,967	N/A	NZD
Tuesday, 28 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	109,757	N/A	NZD
Wednesday, 29 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	108,415	N/A	NZD
Wednesday, 29 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	109,757	N/A	NZD
Wednesday, 29 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	109,757	N/A	NZD
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	108,415	N/A	NZD
Thursday, 30 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	109,757	N/A	NZD
Thursday, 30 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	144,602	N/A	NZD
Thursday, 30 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	109,757	N/A	NZD
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	108,415	N/A	NZD
Thursday, 30 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	5,284	24,412.08	NZD
Friday, 31 August 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	28,595	121,125.56	AUD
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	144,602	N/A	NZD
Friday, 31 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	46,302	N/A	NZD
Friday, 31 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	181,858	N/A	NZD
Friday, 31 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	109,757	N/A	NZD
Friday, 31 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	51,804	239,350.02	NZD
Friday, 31 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,675	11,395.50	AUD
Monday, 3 September 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	181,858	N/A	NZD
Monday, 3 September 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	181,858	N/A	NZD
Monday, 3 September 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	46,302	N/A	NZD
Tuesday, 4 September 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	52,096	225,356.88	AUD
Tuesday, 4 September 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	181,858	N/A	NZD
Tuesday, 4 September 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	146,310	N/A	NZD
Tuesday, 4 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	9,755	42,239.15	AUD
Wednesday, 5 September 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	84,656	370,861.00	AUD
Wednesday, 5 September 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	146,215	N/A	NZD
Wednesday, 5 September 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	146,310	N/A	NZD
Wednesday, 5 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,224	68,701.92	NZD
Thursday, 6 September 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,330	28,295.10	AUD
Thursday, 6 September 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	146,215	N/A	NZD
Thursday, 6 September 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	146,215	N/A	NZD
Thursday, 6 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	12,387	55,369.89	AUD
Friday, 7 September 2018	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2,763	12,322.98	AUD
Friday, 7 September 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	31,607	141,150.54	AUD
Friday, 7 September 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	146,209	N/A	NZD
Friday, 7 September 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	146,215	N/A	NZD
Monday, 10 September 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	146,209	N/A	NZD
Monday, 10 September 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	146,209	N/A	NZD
Monday, 10 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,199	25,241.15	NZD
Tuesday, 11 September 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	146,209	N/A	NZD
Tuesday, 11 September 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	146,500	N/A	NZD

Wednesday, 12 September 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	146,500	N/A	NZD
Wednesday, 12 September 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	146,216	N/A	NZD
Thursday, 13 September 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	146,216	N/A	NZD
Thursday, 13 September 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	146,214	N/A	NZD
Thursday, 13 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,853	8,190.26	AUD
Thursday, 13 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	105,202	514,437.78	NZD
Friday, 14 September 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	7,271	32,074.56	AUD
Friday, 14 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,254	6,052.43	NZD
Friday, 14 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	56,777	274,034.19	NZD

Appendix B

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Citigroup Global Markets Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Merrill Lynch International

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