Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To NZX LIMITED

and To KATHMANDU HOLDINGS LIMITED

Date this disclosure made: 10-Oct-2018
Date on which substantial holding began: 08-Oct-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:
(b) total in class:
(c) total percentage held in class:
5.007%

Details of relevant interests

Details for Avanteos Investments Limited ACN 096 259 979

(a) Nature of relevant interest(s):

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

(b) number held in class: 10,000

(c) percentage held in class: 0.005%

Custodian Name	Custodian Total Holding	Custodian Total Holding (%)
Avanteos Investments Limited	10,000	0.005%

Details for ASB Group Investments Limited Company Number 533945

(a) Nature of relevant interest(s):

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

(b) number held in class: 3,260,932

(c) percentage held in class: 1.444%

Custodian Name	Custodian Total Holding	Custodian Total Holding (%)
Citibank N A Hong Kong	3,260,932	1.444%

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: 87,557
(c) percentage held in class: 0.039%

Custodian Name	Custodian Total Holding	Custodian Total Holding (%)
The Bank Of New York Mellon, Sydney Branch	87,557	0.039%

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: 1,142,506

(c) percentage held in class: 0.506%

Custodian Name	Custodian Total Holding	Custodian Total Holding (%)
Citicorp Nominees Pty Limited (Australia)	424,239	0.188%
Northern Trust Company	433,860	0.192%
UBS Nominees Pty Ltd	284,407	0.126%

Details for Realindex Investments Pty Limited ACN 133 312 017

(a) Nature of relevant interest(s):

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

(b) number held in class: 6,802,874

(c) percentage held in class: 3.013%

Custodian Name	Custodian Total Holding	Custodian Total Holding (%)
Citibank N A Hong Kong	5,552,256	2.459%
Citicorp Nominees Pty Limited (New Zealand)	300,514	0.133%
JPMorgan (UK)	402,529	0.178%
National Custodian Services	547,575	0.243%

Grand Total	11,303,869	5.007%

Details of transactions and events giving rise to substantial holding

Details of transactions or other events requiring disclosure:

See Appendix A

Additional information

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

- * Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * Commonwealth Bank of Australia ACN 123 123 124, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Realindex Investments Pty Limited ACN 133 312 017, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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

*Nature of connection between substantial product holders: Avanteos Investments Limited ACN 096 259 979 ASB Group Investments Limited Company Number 533945 Colonial First State Investments Limited ACN 002 348 352 Realindex Investments Pty Limited ACN 133 312 017 Commonwealth Bank of Australia is a related body corporate of

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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	Cash	Currency
	ASB Group Investments Limited ACN					Securities	Consideration	
Wednesday, 13 June 2018 Wednesday, 13 June 2018	533945 ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	250,000 50,000	122,000.00	NZD NZD
Wednesday, 13 June 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,885	15,639.28	AUD
Thursday 44 has 20040	Commonwealth Bank of Australia ACN	Halana	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary shares	00.000	N/A	NZD
Thursday, 14 June 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary snares	88,093	N/A	NZD
Friday, 15 June 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	88,093	N/A	NZD
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN	Unknown	The Bank Of New York Mellon, Sydney Branch Citicorp Nominees Pty Limited (New	Sachs International, See Appendix B	Ordinary shares	89,801	N/A	NZD
Friday, 15 June 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Zealand)	Purchase	Ordinary shares	5,054	12,595.07	NZD
Friday, 15 June 2018	133 312 017	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, Goldman	Ordinary shares	66,476	165,664.84	NZD
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	89,801	N/A	NZD
Monday, 18 June 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	120,842	N/A	NZD
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	121,095	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Tuesday, 19 June 2018	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	120,842	N/A	NZD
Wednesday, 20 June 2018	123 123 124	Branch Street Tolk Wellon, Sydney	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	121,095	N/A	NZD
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	90,934	N/A	NZD
Thursday, 21 June 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	90,974	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Thursday, 21 June 2018	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	90,934	N/A	NZD
Friday, 22 June 2018	123 123 124	Branch Strategy Tolk Wellon, Sydney	Unknown	Appendix B Borrow Decrease, Citigroup	Ordinary shares	90,974	N/A	NZD
Monday, 25 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	537,812	N/A	AUD
		relative relati		Borrow Decrease, Citigroup Global Markets Limited	c.anary snares	201,012		
Monday, 25 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Realindex Investments Pty Limited ACN	Citicorp Nominees Pty Limited (Australia)	Unknown	(Agreement 5), See Appendix B	Ordinary shares	287,210	N/A	AUD
Tuesday, 26 June 2018	133 312 017 Realindex Investments Pty Limited ACN	National Custodian Services	Unknown	Sale	Ordinary shares	37,636	98,700.41	AUD
Tuesday, 26 June 2018	133 312 017 Realindex Investments Pty Limited ACN	JPMorgan (UK) Citicorp Nominees Pty Limited (New	Unknown	Sale	Ordinary shares	27,766	72,816.34	AUD
Wednesday, 27 June 2018 Wednesday, 27 June 2018	133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Zealand) Citibank N A Hong Kong	Unknown Unknown	Sale Sale	Ordinary shares Ordinary shares	13,296	38,300.46 305,424.93	NZD AUD
Friday, 29 June 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	46,086	136,617.34	NZD
Friday, 29 June 2018	ASB Group Investments Limited ACN 533945 Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,908	47,157.68	NZD
Friday, 29 June 2018	133 312 017	Citibank N A Hong Kong	Unknown	Sale Borrow Increase, Barclays	Ordinary shares	64,158	187,726.31	NZD
Wednesday, 4 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	620	N/A	NZD
Thursday, 5 July 2018	ASB Group Investments Limited ACN 533945 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	190,000	562,400.00	NZD
Thursday, 5 July 2018	ACN 002 348 352	Unknown	(Australia)	Purchase Borrow Decrease, Barclays	Ordinary shares	9,040	24,421.56	AUD
Thursday, 5 July 2018	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited ACN	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B	Ordinary shares	620	N/A	NZD
Tuesday, 10 July 2018	533945	Citibank N A Hong Kong	Unknown	Sale Borrow Increase, Barclays	Ordinary shares	47,274	137,581.52	NZD
Tuesday, 10 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 Borrow Increase, Goldman	Ordinary shares	3	N/A	NZD
Tuesday, 10 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	100,394	N/A	NZD
Tuesday 10 July 2019	Commonwealth Bank of Australia ACN	Halmania	The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary shares	7	N/A	NZD
Tuesday, 10 July 2018 Wednesday, 11 July 2018	123 123 124 ASB Group Investments Limited ACN 533945	Unknown Citibank N A Hong Kong	Sydney Branch Unknown	Appendix B Sale	Ordinary shares Ordinary shares	192,147	561,069.24	NZD
Wednesday, 11 July 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,500	27,626.00	NZD
Wednesday, 11 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	3	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Wednesday, 11 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary shares	100,394	N/A	NZD
Wednesday, 11 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	Ordinary shares	5	N/A	NZD
Wednesday, 11 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	7	N/A	NZD
Wednesday, 11 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	1	N/A	NZD
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	1	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See				
Thursday, 12 July 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares	1	N/A	NZD
Thursday, 12 July 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Barclays	Ordinary shares	5	N/A	NZD
Thursday, 12 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 Borrow Decrease, Barclays	Ordinary shares	359	N/A	NZD
Friday, 13 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	1	N/A	NZD
Friday, 13 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	359	N/A	NZD
i may, 13 July 2010	Commonwealth Bank of Australia ACN	orantiti	The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	Orumany StrateS			
Monday, 16 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Barclays	Ordinary shares	5	N/A	NZD
	Commonwealth Death of A					1	1	
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited ACN	Unknown	The Bank Of New York Mellon, Sydney Branch	Capital Securities Ltd, See Appendix B	Ordinary shares	10	N/A	NZD
Monday, 16 July 2018 Tuesday, 17 July 2018	123 123 124 ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		Appendix B Sale Borrow Decrease, Barclays	Ordinary shares Ordinary shares	30,000	N/A 92,439.00	NZD
	123 123 124 ASB Group Investments Limited ACN		Sydney Branch	Appendix B Sale				

Wednesday, 18 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale Borrow Increase, Barclays	Ordinary shares	19,504	55,440.12	AUD
Thursday, 19 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	10	N/A	NZD
Friday, 20 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	10	N/A	NZD
Wednesday, 25 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	44	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Barclays Capital Securities Ltd, See				
Thursday, 26 July 2018 Friday, 27 July 2018	ASB Group Investments Limited ACN 533945	Branch Citibank N A Hong Kong	Unknown	Appendix B Sale	Ordinary shares Ordinary shares	72,041	N/A 233,650.58	NZD NZD
Monday, 30 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	41,149	131,495.74	NZD
Monday, 30 July 2018	Colonial First State Investments Limited ACN 002 348 352 Realindex Investments Pty Limited ACN	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	18,599	54,296.06	AUD
Monday, 30 July 2018	133 312 017 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	42,960	135,156.46	NZD
Tuesday, 31 July 2018	533945 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	100,000	309,250.00	NZD
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,930	46,254.63	NZD
Tuesday, 31 July 2018 Tuesday, 31 July 2018	133 312 017 Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong Citibank N A Hong Kong	Unknown	Sale	Ordinary shares Ordinary shares	9,384	50,741.11 28,715.04	NZD NZD
Wednesday, 1 August 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	125,000	386,387.50	NZD
Wednesday, 1 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,982	108,094.38	NZD
Thursday, 2 August 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	21,484	66,600.40	NZD
Thursday, 2 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	498	N/A	NZD
Thursday, 2 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	65,273	202,385.46	NZD
F.1. 0.1	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Friday, 3 August 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017	Branch Citibank N.A. Hang Kang	Unknown	Appendix B	Ordinary shares	5,291	N/A 16,635.43	NZD NZD
Friday, 3 August 2018	Commonwealth Bank of Australia ACN	Citibank N A Hong Kong	Unknown The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary shares	3,231	10,000.40	INCU
Monday, 6 August 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	103,451	N/A	NZD
Tuesday, 7 August 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	103,451	N/A	NZD
Tuesday, 7 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	55,967	N/A	NZD
Tuesday, 7 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,616	86,924.12	NZD
Wednesday, 8 August 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, Goldman	Ordinary shares	3,000	9,450.90	NZD
Wednesday, 8 August 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	55,967	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Wednesday, 8 August 2018	123 123 124	Unknown	Sydney Branch The Benk Of New York Mellon	Appendix B Borrow Increase, Goldman	Ordinary shares	95,952	N/A	NZD
Thursday, 9 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	83,877	N/A	NZD
Thursday, 9 August 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	95,952	N/A	NZD
Thursday, 9 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	26,235	81,947.65	NZD
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	83,877	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	1,330	4,162.90	NZD
Manufact 40 Account 0040	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Outlinesses	100.000	N//A	1170
Monday, 13 August 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	100,929	N/A	NZD
Tuesday, 14 August 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	100,779	N/A	NZD
Tuesday, 14 August 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	100,929	N/A	NZD
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	100,779	N/A	NZD
vrednesday, 15 August 2010	125 125 124	Dianon			Ordinary States	100,773	1975	NED
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
	123 123 124	Unknown	Sydney Branch	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	100,980	N/A	NZD
Thursday, 16 August 2018		Unknown		Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares Ordinary shares	100,980	N/A N/A	NZD NZD
	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares			
Thursday, 16 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	Unknown The Bank Of New York Mellon, Sydney Branch	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sach International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares Ordinary shares	10,483	N/A	NZD NZD
	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	Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	10,483	N/A	NZD
Thursday, 16 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares Ordinary shares	10,483	N/A	NZD NZD
Thursday, 16 August 2018 Friday, 17 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 133 312 017	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Sachs International, See Appendix B Sale Sale Sale Marchaet Sachs International, See Appendix B Sale Borrow Increase, Merrill	Ordinary shares Ordinary shares Ordinary shares	10,483 100,980 100,504	N/A N/A	NZD NZD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Sale Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	10,483 100,980 100,504 10,483	N/A N/A N/A	NZD NZD NZD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 133 312 017 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services Unknown	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 The Bank Of New York Mellon, The Bank Of New York Mellon,	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	10,483 100,980 100,504 10,483 6,738	N/A N/A N/A N/A 19,068.54	NZD NZD NZD NZD AUD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services Unknown Unknown The Bank Of New York Mellon, Sydney	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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Borcease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868	N/A N/A N/A N/A 19,068.54 N/A N/A	NZD NZD NZD NZD AUD NZD NZD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services Unknown Unknown The Bank Of New York Mellon, Sydney Branch	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 The Bank Of New York Mellon, The Bank Of New York Mellon,	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Uncrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892	N/A N/A N/A N/A 19,068.54	NZD NZD NZD NZD AUD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Monday, 20 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868	N/A N/A N/A N/A 19,068.54 N/A N/A	NZD NZD NZD NZD AUD NZD NZD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney	Sydney Branch 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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868 100,504	N/A N/A N/A N/A 19,068.54 N/A N/A	NZD NZD NZD NZD AUD NZD NZD NZD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services Unknown 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 The Bank Of New York Mellon, Sydney	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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs 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 Appen	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868 100,504 100,868	N/A N/A N/A 19,068.54 N/A N/A N/A N/A	NZD NZD NZD NZD AUD NZD NZD NZD NZD NZD NZD
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Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Tuesday, 21 August 2018 Wednesday, 22 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown	Sydney Branch 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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B International, See Appendix B Borrow Decrease, Goldman Sachs International, 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, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Lync	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868 100,504 100,868 71,892 70,789 66,970	N/A N/A N/A 19,068.54 N/A N/A N/A N/A N/A N/A N/A N/A	NZD NZD NZD NZD AUD NZD NZD NZD NZD NZD NZD NZD N
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Wednesday, 22 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services 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 Unknown Unknown Unknown	Sydney Branch 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 Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs 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, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Uncrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868 100,504 100,868 71,892 70,789 66,970 65,044	N/A N/A N/A 19,068.54 N/A	NZD NZD NZD NZD AUD NZD NZD NZD NZD NZD NZD NZD N
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Tuesday, 21 August 2018 Wednesday, 22 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services Unknown 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 Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Sydney Branch 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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs 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, Merrill Lynch International, See Appendix B Borrow Decrease, Goldman Borrow Decrease	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868 100,504 100,868 71,892 70,789 66,970	N/A N/A N/A 19,068.54 N/A N/A N/A N/A N/A N/A N/A N/A	NZD NZD NZD NZD AUD NZD NZD NZD NZD NZD NZD NZD N
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Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Wednesday, 22 August 2018 Wednesday, 22 August 2018 Wednesday, 22 August 2018 Wednesday, 22 August 2018 Thursday, 23 August 2018 Thursday, 23 August 2018 Thursday, 23 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 124 Commonwealth Bank of Australia ACN 125 125 124 Commonwealth Bank of Australia ACN 125 125 124 Commonwealth Bank of Australia ACN 125 125 124	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 The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown 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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	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 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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Morease, Merrill Lynch International, See Appendix B Borrow Morease, Merrill Lynch International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Morease, Merrill Lynch International, See Appendix B Borrow Morease, Merrill Lynch International, See Appendix B Borrow Morease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Morease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Morease,	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868 100,504 100,868 71,892 70,789 66,970 65,044 70,789 66,970 65,044	N/A N/A N/A 19,068.54 N/A	NZD NZD NZD NZD NZD NZD NZD NZD
Thursday, 16 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Friday, 17 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Monday, 20 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Tuesday, 21 August 2018 Wednesday, 22 August 2018 Wednesday, 22 August 2018 Wednesday, 22 August 2018 Wednesday, 22 August 2018 Thursday, 23 August 2018	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch National Custodian Services 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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	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	Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Mercease, Merrill Lynch International, See Appendix	Ordinary shares	10,483 100,980 100,504 10,483 6,738 71,892 100,868 100,504 100,868 71,892 70,789 66,970 65,044 70,789 66,970	N/A N/A N/A 19,068.54 N/A	NZD NZD NZD NZD AUD NZD NZD NZD NZD NZD NZD NZD N

Friday 24 August 2018	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	65,044	N/A	NZD
Friday, 24 August 2018	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Sydney Branch	Borrow Decrease, Merrill Lynch International, See	Ordinary snares	65,044	IN/A	NZD
Friday, 24 August 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	65,044	N/A	NZD
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	88,410	N/A	NZD
Monday, 27 August 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	19,324	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Merrill Lynch International, See				
Monday, 27 August 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	65,044	N/A	NZD
Monday, 27 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	65,044	N/A	NZD
Tuesday, 28 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	65,044	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Tuesday, 28 August 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	28,179	N/A	NZD
Tuesday, 28 August 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	65,044	N/A	NZD
Tuesday, 28 August 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	88,410	N/A	NZD
W-dd00 A4 0040	Commonwealth Bank of Australia ACN	Datasas	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Outliness	05.044	N//A	NZD
Wednesday, 29 August 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	65,044	N/A	NZD
Wednesday, 29 August 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Goldman	Ordinary shares	65,044	N/A	NZD
Wednesday, 29 August 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	28,179	N/A	NZD
Thursday 20 Avenuet 2019	Commonwealth Bank of Australia ACN	Lleksous	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See	Ordinani shares	65.044	N/A	NZD
Thursday, 30 August 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Зуштеу Бтапіст	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	65,044	N/A	NZD
Thursday, 30 August 2018	123 123 124 Realindex Investments Pty Limited ACN	Branch Citicorp Nominees Pty Limited (New	Unknown	Appendix B	Ordinary shares	65,044	N/A	NZD
Thursday, 30 August 2018	133 312 017	Zealand)	Unknown	Sale Borrow Increase, Goldman	Ordinary shares	2,554	8,402.66	NZD
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	66,388	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	65,044	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Friday, 31 August 2018	123 123 124 Realindex Investments Pty Limited ACN		Sydney Branch	Appendix B	Ordinary shares	65,044	N/A	NZD
Friday, 31 August 2018	133 312 017 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong	Unknown The Bank Of New York Mellon,	Sale Borrow Increase, Merrill Lynch International, See	Ordinary shares	18,921	61,871.67	NZD
Monday, 3 September 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	65,044	N/A	NZD
Monday, 3 September 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	66,388	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, Merrill Lynch International, See Appendix B	Ordinary shares	65,044	N/A	NZD
Monday, o deptember 2010	Commonwealth Bank of Australia ACN	Dianon	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinary Shares	03,044	IVA	
Tuesday, 4 September 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	65,044	N/A	NZD
Tuesday, 4 September 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	65,044	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	65,044	N/A	NZD
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Wednesday, 5 September 2018	123 123 124 Realindex Investments Pty Limited ACN	Unknown	Sydney Branch	Appendix B	Ordinary shares	88,392	N/A	NZD
Wednesday, 5 September 2018	133 312 017 Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Merrill Lynch International, See	Ordinary shares	5,830	18,656.00	NZD
Thursday, 6 September 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	87,912	N/A	NZD
Thursday, 6 September 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	88,392	N/A	NZD
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	86,736	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Sydney Brands	Borrow Decrease, Merrill Lynch International, See	Granary Grando			
Friday, 7 September 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Merrill	Ordinary shares	87,912	N/A	NZD
Monday, 10 September 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	86,736	N/A	NZD
Monday, 10 September 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	86,828	N/A	NZD
Monday, 10 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,412	7,404.84	NZD
Tuesday, 11 September 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,768	17,724.49	NZD
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	74,643	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Tuesday, 11 September 2018	123 123 124	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	63,449	N/A	NZD
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited ACN	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	86,828	N/A	NZD
Wednesday, 12 September 2018	533945	Unknown	Citibank N A Hong Kong	Purchase Borrow Increase, Merrill	Ordinary shares	13,738	42,561.70	NZD
Wednesday, 12 September 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	63,449	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	63,449	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Wednesday, 12 September 2018	123 123 124 Realindex Investments Pty Limited ACN	Branch	Unknown	Appendix B	Ordinary shares	74,643	N/A	NZD
Wednesday, 12 September 2018 Thursday, 13 September 2018	133 312 017 ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,386	40,295.19	NZD NZD
Thursday, 13 September 2018	533945 Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Merrill Lynch International, See	Ordinary shares	5,189	16,085.90	INCU
Thursday, 13 September 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	63,449	N/A	NZD
Thursday, 13 September 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	63,449	N/A	NZD
Thursday, 13 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, Merrill	Ordinary shares	19,137	60,090.18	NZD
Friday, 14 September 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	63,449	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	,			
Friday, 14 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017	Unknown	Sydney Branch Citihank N A Hong Kong	Appendix B	Ordinary shares	63,449	N/A 75 364 10	NZD NZD
Friday, 14 September 2018	133 312 017 Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Merrill Lynch International, See	Ordinary shares	23,820	75,364.10	NED
Monday, 17 September 2018	123 123 124	Unknown	Sydney Branch	Appendix B	Ordinary shares	63,449	N/A	NZD

	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Merrill Lynch International, See				
Monday, 17 September 2018	123 123 124 Realindex Investments Pty Limited ACN	Branch Sydney	Unknown	Appendix B	Ordinary shares	63,449	N/A	NZD
Monday, 17 September 2018	133 312 017 ASB Group Investments Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	35,000	111,261.50	NZD
Tuesday, 18 September 2018	533945 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Citibank N A Hong Kong	Purchase Borrow Decrease, Merrill Lynch International, See	Ordinary shares	34,300	111,550.46	NZD
Tuesday, 18 September 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	63,449	N/A	NZD
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Increase, Merrill	Ordinary shares	57,421	N/A	NZD
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	63,449	N/A	NZD
Tuesday, 18 September 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown Citicorp Nominees Pty Limited (New	Citibank N A Hong Kong	Purchase	Ordinary shares	58,385	191,701.31	NZD
Tuesday, 18 September 2018	133 312 017	Zealand)	Unknown	Sale Borrow Decrease, Goldman	Ordinary shares	2,158	6,970.34	NZD
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Merrill	Ordinary shares	57,421	N/A	NZD
Wednesday, 19 September 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, Goldman	Ordinary shares	63,449	N/A	NZD
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	74,912	N/A	NZD
Wednesday, 19 September 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	63,449	N/A	NZD
Wednesday, 19 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	54,504	172,417.95	NZD
Thursday, 20 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	63,449	N/A	NZD
T	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN	Branch	Unknown	Appendix B	Ordinary shares	74,912	N/A	NZD
Thursday, 20 September 2018	133 312 017 Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman	Ordinary shares	48,875	156,668.81	NZD
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN	Unknown	The Bank Of New York Mellon, Sydney Branch Citicorp Nominees Pty Limited (New	Sachs International, See Appendix B	Ordinary shares	72,089	N/A	NZD
Friday, 21 September 2018	133 312 017 Realindex Investments Pty Limited ACN Realindex Investments Pty Limited ACN	Unknown	Zealand)	Purchase	Ordinary shares	8,725	28,181.75	NZD
Friday, 21 September 2018	133 312 017	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, Goldman	Ordinary shares	90,864	293,490.72	NZD
Monday, 24 September 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	72,089	N/A	NZD
Monday, 24 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	71,234	N/A	NZD
Tuesday, 25 September 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	71,234	N/A	NZD
Tuesday 25 September 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Sachs International, See	Ordinany charge	72 770	N/A	NZD
Tuesday, 25 September 2018 Tuesday, 25 September 2018	Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services	Sydney Branch Unknown	Appendix B Sale	Ordinary shares Ordinary shares	72,779 8,886	N/A 26,576.25	AUD
Tuesday, 25 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	62,429	204,710.93	NZD
Tuesday, 25 September 2018	Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)	Unknown	Sale	Ordinary shares	6,457	19,311.60	AUD
Tuesday, 25 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,821	104,142.65	AUD
Wednesday, 26 September 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	126,174	413,636.22	NZD
Wednesday, 26 September 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	72,779	N/A	NZD
Wednesday, 26 September 2018	Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN	Unknown Citicorp Nominees Pty Limited (New	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	72,753	N/A	NZD
Wednesday, 26 September 2018	133 312 017 Realindex Investments Pty Limited ACN	Zealand)	Unknown	Sale	Ordinary shares	1,919	6,351.89	NZD
Wednesday, 26 September 2018	133 312 017 Realindex Investments Pty Limited ACN	National Custodian Services	Unknown	Sale	Ordinary shares	7,336	22,003.60	AUD
Wednesday, 26 September 2018	133 312 017 Realindex Investments Pty Limited ACN	JPMorgan (UK)	Unknown	Sale	Ordinary shares	5,331	15,989.80	AUD
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,747	86,223.75	AUD
Wednesday, 26 September 2018	ASB Group Investments Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	47,957	157,879.24	NZD
Thursday, 27 September 2018	533945 Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman Sachs International, See	Ordinary shares	49,826	163,673.43	NZD
Thursday, 27 September 2018	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	73,848	N/A	NZD
Thursday, 27 September 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	72,753	N/A	NZD
Friday, 28 September 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	73,848	N/A	NZD
Friday, 28 September 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	13,067	N/A	NZD
Jay, 20 Gepterriber 2010	Commonwealth Bank of Australia ACN	Control	The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	Granicity Strates	70,007	. 9/3	. 420
Friday, 28 September 2018	123 123 124 Realindex Investments Pty Limited ACN	Unknown	Sydney Branch	Appendix B	Ordinary shares	3	N/A	NZD
Friday, 28 September 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	51,223	168,626.12	NZD
Friday, 28 September 2018	133 312 017	National Custodian Services	Unknown	Sale Borrow Decrease, Goldman	Ordinary shares	6,333	18,999.00	AUD
Monday, 1 October 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Decrease, Barclays	Ordinary shares	13,067	N/A	NZD
Monday, 1 October 2018	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon,	Capital Securities Ltd, See Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	3	N/A	NZD
Tuesday, 2 October 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Barclays	Ordinary shares	87,557	N/A	NZD
Wednesday, 3 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Capital Securities Ltd, See Appendix B Borrow Decrease, Goldman	Ordinary shares	24	N/A	NZD
Wednesday, 3 October 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	87,557	N/A	NZD
Wednesday, 3 October 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	76,052	N/A	NZD
Thursday, 4 October 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	24	N/A	NZD
Thursday, 4 October 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	76,052	N/A	NZD
Thursday, 4 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	86,922	N/A	NZD
Friday, 5 October 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	86,922	N/A	NZD
Friday, 5 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	6,369	N/A	NZD
Monday, 8 October 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	6,369	N/A	NZD
Monday, 8 October 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	87,557	N/A	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 Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
-	(1) Citigroup Global Markets Limited; and (2)
Parties to agreement:	Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the	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

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) Citigroup Global Markets Limited; and (2)
Parties to agreement:	Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the	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	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

Merrill Lynch International

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