

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: **11,303,869**

(b) total in class: **225,781,068**

(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%

<b>Grand Total</b>	<b>11,303,869</b>	<b>5.007%</b>
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**Details of transactions and events giving rise to substantial holding**

Details of transactions or other events requiring disclosure:

**See Appendix A**

**Additional information**

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

- \* Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- \* ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- \* 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

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
Wednesday, 13 June 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	250,000	610,000.00	NZD
Wednesday, 13 June 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,000	122,000.00	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, 14 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	88,093	N/A	NZD
Friday, 15 June 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	88,093	N/A	NZD
Friday, 15 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	89,801	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	5,054	12,595.07	NZD
Friday, 15 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	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	Borrow Decrease, Goldman Sachs International, See Appendix B	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	Borrow Increase, Goldman 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
Tuesday, 19 June 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	120,842	N/A	NZD
Wednesday, 20 June 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	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	Borrow Increase, Goldman Sachs International, See Appendix B	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	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	90,974	N/A	NZD
Thursday, 21 June 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	90,934	N/A	NZD
Friday, 22 June 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	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	Borrow Decrease, Citigroup Global Markets Limited (Agreement 12), See Appendix B	Ordinary shares	537,812	N/A	AUD
Monday, 25 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Unknown	Borrow Decrease, Citigroup Global Markets Limited (Agreement 5), See Appendix B	Ordinary shares	287,210	N/A	AUD
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services	Unknown	Sale	Ordinary shares	37,636	98,700.41	AUD
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)	Unknown	Sale	Ordinary shares	27,766	72,816.34	AUD
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	13,296	38,300.46	NZD
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	112,782	305,424.93	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	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,908	47,157.68	NZD
Friday, 29 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	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	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	620	N/A	NZD
Thursday, 5 July 2018	ASB Group Investments Limited ACN 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	190,000	562,400.00	NZD
Thursday, 5 July 2018	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	9,040	24,421.56	AUD
Thursday, 5 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	620	N/A	NZD
Tuesday, 10 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	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	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	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	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	100,394	N/A	NZD
Tuesday, 10 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	7	N/A	NZD
Wednesday, 11 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	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
Wednesday, 11 July 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	100,394	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	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	Borrow Decrease, Barclays Capital Securities Ltd, See Appendix B	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	Borrow Increase, Barclays 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
Thursday, 12 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	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	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	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	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	Borrow Decrease, Barclays 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
Monday, 16 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	5	N/A	NZD
Monday, 16 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	10	N/A	NZD
Tuesday, 17 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,000	92,439.00	NZD
Tuesday, 17 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	5	N/A	NZD
Tuesday, 17 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, 18 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	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	Borrow Increase, Barclays 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
Thursday, 26 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	44	N/A	NZD
Friday, 27 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	72,041	233,650.58	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	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	18,599	54,296.06	AUD
Monday, 30 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	42,960	135,156.46	NZD
Tuesday, 31 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	100,000	309,250.00	NZD
Tuesday, 31 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,930	46,254.63	NZD
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,271	50,741.11	NZD
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,384	28,715.04	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
Friday, 3 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	498	N/A	NZD
Friday, 3 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,291	16,635.43	NZD
Monday, 6 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	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	Borrow Decrease, Goldman 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	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	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	55,967	N/A	NZD
Wednesday, 8 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	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	Borrow Increase, Goldman Sachs International, See Appendix B	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	Borrow Decrease, Goldman 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
Monday, 13 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	100,929	N/A	NZD
Tuesday, 14 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	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	Borrow Decrease, Goldman 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
Wednesday, 15 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	100,980	N/A	NZD
Thursday, 16 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	10,483	N/A	NZD
Thursday, 16 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	100,980	N/A	NZD
Friday, 17 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	100,504	N/A	NZD
Friday, 17 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	10,483	N/A	NZD
Friday, 17 August 2018	Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services	Unknown	Sale	Ordinary shares	6,738	19,068.54	AUD
Monday, 20 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	71,892	N/A	NZD
Monday, 20 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	100,868	N/A	NZD
Monday, 20 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	100,504	N/A	NZD
Tuesday, 21 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	100,868	N/A	NZD
Tuesday, 21 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	71,892	N/A	NZD
Tuesday, 21 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	70,789	N/A	NZD
Wednesday, 22 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	66,970	N/A	NZD
Wednesday, 22 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	65,044	N/A	NZD
Wednesday, 22 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	70,789	N/A	NZD
Thursday, 23 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	66,970	N/A	NZD
Thursday, 23 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	65,044	N/A	NZD
Thursday, 23 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	65,044	N/A	NZD
Friday, 24 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	19,324	N/A	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 12)

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

### Citigroup Global Markets Limited (Agreement 5)

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

### Goldman Sachs International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Goldman Sachs International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.



Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

#### 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