

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: 12-Oct-2018
Date on which substantial holding began: 10-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: **11,307,030**
(b) total in class: **225,781,068**
(c) total percentage held in class: **5.008%**

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

(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 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: 90,718

(c) percentage held in class: 0.040%

| Custodian Name | Custodian Total Holding | Custodian Total Holding(%) |
|--|-------------------------|----------------------------|
| The Bank Of New York Mellon, Sydney Branch | 90,718 | 0.040% |

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% |

(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).

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

(b) 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 | 11,307,030 | 5.008% |
|--------------------|-------------------|---------------|

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

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

[not applicable]

Certification

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

Appendix A

Details of the transactions or other events requiring disclosure:

| Date of Transaction | Holder of Relevant Interest | Registered Company Before Event | Registered Company After Event | Nature of Change | Class | Number of Securities | Cash Consideration | Currency |
|-------------------------|---|---|---|--|-----------------|----------------------|--------------------|----------|
| 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 | 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 | Colonial First State Investments Limited (Note 1) 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 | Unknown | The Bank Of New York Mellon, Sydney Branch | Borrow Increase, Goldman Sachs International, See Appendix B | Ordinary shares | 120,842 | N/A | 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 |
| 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 |
| 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 |
| 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 | The Bank Of New York Mellon, Sydney Branch | Unknown | Borrow Decrease, 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 |
| 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 | JPMorgan (UK) | Unknown | Sale | Ordinary shares | 27,766 | 72,816.34 | 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 |
| 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 (Note 1) 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, 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 |
| 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 |
| 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 | 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 | 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 Increase, 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 | 10 | 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 | 5 | 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 (Note 1) 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 | The Bank Of New York Mellon, Sydney Branch | Unknown | Borrow Decrease, 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 |
| 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 | The Bank Of New York Mellon, Sydney Branch | Unknown | Borrow Decrease, 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 |
| 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, 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 | 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 | 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, 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 | 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 | 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 | Unknown | The Bank Of New York Mellon, Sydney Branch | Borrow Increase, 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 | The Bank Of New York Mellon, Sydney Branch | Unknown | Borrow Decrease, 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 | The Bank Of New York Mellon, Sydney Branch | Unknown | Borrow Decrease, Merrill Lynch International, See Appendix B | Ordinary shares | 65,044 | N/A | NZD |

| | | | | | | | | |
|----------------------------|--|--|--|--|-----------------|--------|-----|-----|
| Tuesday, 9 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 | 87,557 | N/A | NZD |
| Wednesday, 10 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 | 90,718 | 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 |