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: 24-Oct-2018
Date on which substantial holding began: 22-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: 11,894,652
(b) total in class: 225,781,068

(c) total percentage held in class: 5.268%

Details of relevantinterests

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: 0.004%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	10,000	0.004%

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 Officers Superannuation Corporation Pty Limited ACN 074 519 798

(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 trustee for the Officers' Superannuation Fund.

(b) number held in class: 692,190

(c) percentage held in class: 0.307%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	692,190	0.307%

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:

6,789,024

(c) percentage held in class:

3.007%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	5,552,256	2.459%
Citicorp Nominees Pty Limited (New Zealand)	301,906	0.134%
JPMorgan (UK)	387,287	0.172%
National Custodian Services	547,575	0.243%

Grand Total	11,894,652	5.268%

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 Officers Superannuation Corporation Pty Limited ACN 074 519 798, Level 11 Tower 1, 201 Sussex St Sydney NSW 2000
- * 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

Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

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.

	I					Number of	Cash	
Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Securities	Consideration	Currency
T	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Thursday, 21 June 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	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	Sachs International, See Appendix B Borrow Decrease, Goldman	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	Sachs International, See Appendix B	Ordinary shares	90,974	N/A	NZD
,, ======				Borrow Decrease, Citigroup Global Markets Limited				
Monday, 25 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Unknown	(Agreement 12), See Appendix B	Ordinary shares	537,812	N/A	AUD
				Borrow Decrease, Citigroup Global Markets Limited				
Monday, 25 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia	Unknown	(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 Realindex Investments Pty Limited ACN	JPMorgan (UK)	Unknown	Sale	Ordinary shares	27,766	72,816.34	AUD
Wednesday, 27 June 2018	133 312 017 Realindex Investments Pty Limited ACN	Citibank N A Hong Kong Citicorp Nominees Pty Limited (New	Unknown	Sale	Ordinary shares	112,782	305,424.93	AUD
Wednesday, 27 June 2018	133 312 017 ASB Group Investments Limited ACN	Zealand)	Unknown	Sale	Ordinary shares	13,296	38,300.46	NZD
Friday, 29 June 2018	533945 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,908	47,157.68	NZD
Friday, 29 June 2018	533945 Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	46,086	136,617.34	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	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 Borrow Decrease, Barclays	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	Capital Securities Ltd, See Appendix B	Ordinary shares	620	N/A	NZD
Tuesday, 5 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	47,274	137,581.52	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See				
Tuesday, 10 July 2018	123 123 124	Unknown	Sydney Branch	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
Toronto 40 11 000	Commonwealth Bank of Australia ACN	Halana	The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	Outlines :	-	NI/A	NZD
Tuesday, 10 July 2018	123 123 124 ASB Group Investments Limited ACN 533945	Unknown	Sydney Branch	Appendix B	Ordinary shares	7	N/A	NZD
Wednesday, 11 July 2018	ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong	Sale Purchase	Ordinary shares	9,500	561,069.24 27,626.00	NZD NZD
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Clibank N A Hong Kong	Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares	3,300	27,020.00	NZD
Wednesday, 11 July 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Goldman	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	Sachs International, See Appendix B	Ordinary shares	100,394	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See				
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	Ordinary shares	7	N/A	NZD
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Helmoure	The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	Ordinani abaras	4	NI/A	NZD
Wednesday, 11 July 2016	Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary shares	ı	N/A	NZD
Thursday, 12 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	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	Capital Securities Ltd, See Appendix B	Ordinary shares	1	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Barclays Capital Securities Ltd, See				
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
Triday, 10 day 2010	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Olkiowii	Borrow Decrease, Barclays Capital Securities Ltd. See	Ordinary States		107	NED
Friday, 13 July 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Barclays	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	Capital Securities Ltd, See Appendix B	Ordinary shares	5	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	-			
Monday, 16 July 2018	ASB Group Investments Limited ACN	Unknown	Sydney Branch	Appendix B	Ordinary shares	10	N/A	NZD
Tuesday, 17 July 2018	533945	Citibank N A Hong Kong	Unknown	Sale Borrow Decrease, Barclays	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	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 Ordinary shares	19,504	55,440.12	AUD
Janobaay, 10 daiy 2010	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	uniary states	.0,007	-0, 1.0.12	
Thursday, 19 July 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	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	Capital Securities Ltd, See Appendix B	Ordinary shares	10	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See				
Wednesday, 25 July 2018	123 123 124	Unknown The Benk Of New York Mellon, Sudney	Sydney Branch	Appendix B Borrow Decrease, Barclays	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	Capital Securities Ltd, See Appendix B	Ordinary shares	44	N/A	NZD
Friday, 27 July 2018	ASB Group Investments Limited ACN 533945 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	72,041	233,650.58	NZD
Monday, 30 July 2018	533945 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	41,149	131,495.74	NZD
Monday, 30 July 2018	ACN 002 348 352 Realindex Investments Pty Limited ACN	Unknown	(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	533945 Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,930	46,254.63	NZD
Tuesday, 31 July 2018	133 312 017 Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,271	50,741.11	NZD
Tuesday, 31 July 2018	133 312 017 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,384	28,715.04	NZD
Wednesday, 1 August 2018	S33945 Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	125,000	386,387.50	NZD
Wednesday, 1 August 2018	ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,982	108,094.38	NZD
Thursday, 2 August 2018	533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	21,484	66,600.40	NZD

Company Comp	Thursday 2 August 2019	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary charge	498	N/A	NZD
Description	Thursday, 2 August 2018 Thursday, 2 August 2018			Sydney Branch Unknown	Appendix B Sale	Ordinary shares Ordinary shares			
Company Comp		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Sachs International, See				
Company Comp		Realindex Investments Pty Limited ACN							
Company Comp	Filiday, 3 August 2016		Citibank IV A Hong Kong		Borrow Increase, Goldman	Ordinary snares	5,291	10,033.43	
March Part	Monday, 6 August 2018				Appendix B Borrow Decrease, Goldman	Ordinary shares	103,451	N/A	NZD
Same Parameter 1972 (1972) 197	Tuesday, 7 August 2018	123 123 124			Appendix B Borrow Increase, Goldman	Ordinary shares	103,451	N/A	NZD
Column C	Tuesday, 7 August 2018	123 123 124 Realindex Investments Pty Limited ACN		Sydney Branch	Appendix B				
Section Sect		ASB Group Investments Limited ACN							
Company Comp	wednesday, 8 August 2018		Unknown		Borrow Increase, Goldman				
Seedon Se	Wednesday, 8 August 2018			Sydney Branch	Borrow Decrease, Goldman	Ordinary shares	95,952	N/A	NZD
Part	Wednesday, 8 August 2018	123 123 124			Appendix B Borrow Increase, Goldman	Ordinary shares	55,967	N/A	NZD
Marches Depart 2014 1972	Thursday, 9 August 2018	123 123 124			Appendix B Borrow Decrease, Goldman	Ordinary shares	83,877	N/A	NZD
The Control of March of Angelog 2019 Co	Thursday, 9 August 2018	123 123 124		Unknown		Ordinary shares	95,952	N/A	NZD
Company Comp	Thursday, 9 August 2018	133 312 017	Citibank N A Hong Kong	Unknown		Ordinary shares	26,235	81,947.65	NZD
Part	Friday, 10 August 2018	123 123 124		Unknown	Sachs International, See	Ordinary shares	83,877	N/A	NZD
March March 2014 March	Friday, 10 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown			Ordinary shares	1,330	4,162.90	NZD
Part Commonwealth and Australian ADM	Monday, 13 August 2018		Unknown		Sachs International, See Appendix B	Ordinary shares	100,929	N/A	NZD
Processor 14 August 2014 Commonwealth Break of Australe ACM Processor Processor Processor Australe ACM Processor Process	Tuesday, 14 August 2018			Unknown	Sachs International, See	Ordinary shares	100,929	N/A	NZD
Part		Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Processor Commonwealth based of Agenda AGN Proceedings Proceedings Processor P		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Transfer, 16 August 2015 Commonwealth back of Augusts ACM Commonwealth back of A		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Tready of Regard 16	Wednesday, 15 August 2018		Branch		Borrow Increase, Goldman	Ordinary shares	100,779	N/A	NZD
The charge of the Appeal 2019 19 12 12 12 14 19 12 15 15 15 15 15 15 15 15 15 15 15 15 15	Thursday, 16 August 2018	123 123 124			Appendix B Borrow Decrease, Goldman	Ordinary shares	10,483	N/A	NZD
Finder, Y. Hayang 2019. Opening Brown A chantels ACM States ACM St	Thursday, 16 August 2018	123 123 124			Appendix B	Ordinary shares	100,980	N/A	NZD
Commonwealth Bank of Australia ADI Park of Peer Vol Mallon, System Section Sec	Friday, 17 August 2018		Unknown		Sachs International, See Appendix B	Ordinary shares	100,504	N/A	NZD
Part	Friday, 17 August 2018	123 123 124		Unknown	Sachs International, See	Ordinary shares	10,483	N/A	NZD
Abordone 20 August 2018 Commonwealth Bask of Australia ACN The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask Of New York Mallon, System Some Records College (1998) The Bask	Friday, 17 August 2018		National Custodian Services	Unknown		Ordinary shares	6,738	19,068.54	AUD
Commonwealth Basir of Australa ACM The Basir ON New York Mellon, Spring State prematured, See Service prematured,	Monday, 20 August 2018		Unknown		Lynch International, See Appendix B	Ordinary shares	71,892	N/A	NZD
Montage 20 123 1	Monday, 20 August 2018			Unknown	Sachs International, See	Ordinary shares	100.504	N/A	NZD
Description of Australia ACM Commonwealth Bank of Australia ACM Part Section (New York Mallor, System)			Halmann	The Bank Of New York Mellon,	Sachs International, See				
Tuesday, 21 August 2018 Commonwealth Bank of Australia ACN Tuesday, 21 August 2018 Commonwealth Bank of Australia ACN Tuesday, 21 August 2018 Commonwealth Bank of Australia ACN Tuesday, 21 August 2018 Commonwealth Bank of Australia ACN Tuesday, 21 August 2018 Commonwealth Bank of Australia ACN Tuesday, 22 August 2018 Commonwealth Bank of Australia ACN The Bank CI New York Mellon, Sydney Tuesday, 22 August 2018 Commonwealth Bank of Australia ACN The Bank CI New York Mellon, Sydney Tuesday, 22 August 2018 Commonwealth Bank of Australia ACN The Bank CI New York Mellon, Sydney Tuesday, 22 August 2018 Commonwealth Bank of Australia ACN The Bank CI New York Mellon, Sydney Tuesday, 22 August 2018 Commonwealth Bank of Australia ACN The Bank CI New York Mellon, Sydney Tuesday, 22 August 2018 Commonwealth Bank of Australia ACN The Bank CI New York Mellon, Sydney Tuesday, 22 August 2018 Commo		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Fluenday, 24 August 2018 12 123 124 124 124 124 124 124 124 124 124 124	Tuesday, 21 August 2018			Sydney Branch	Borrow Decrease, Merrill	Ordinary shares	70,789	N/A	NZD
Turnsday 23 August 2018 23 123 124 23 124	Tuesday, 21 August 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Goldman	Ordinary shares	71,892	N/A	NZD
Verbindersidy, 22 August 2018 123 123 124 Verbindersidy, 22 August 2018 123 123 124 Verbindersidy, 22 August 2018 123 123 124 Verbindersidy, 23 August 2018 Verbindersidy, 23 August 2018 Verbindersidy, 23 August 2018 Verbindersidy, 24 August 2018 Verbindersidy, 24 August 2018 Verbindersidy, 25	Tuesday, 21 August 2018	123 123 124			Appendix B Borrow Increase, Merrill	Ordinary shares	100,868	N/A	NZD
Methereday 22 August 2018 123 123 124 Semoth Unknown Appendix B August 2018 Commonwealth Bark of Australia ACN Unknown August 2018 Commonwealth Bark of Australia ACN Diknown August 2018 Commonwealth Bark of Australia ACN Price of August 2018 Commonwealth Bark of Australia ACN	Wednesday, 22 August 2018		Unknown		Appendix B	Ordinary shares	65,044	N/A	NZD
The Bank Of New York Mellon, Sydney Branch The Bank Of New Yor	Wednesday, 22 August 2018	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Appendix B	Ordinary shares	70,789	N/A	NZD
Commonwealth Bank of Australia ACN Commonwea	Wednesday, 22 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Unknown		Sachs International, See Appendix B	Ordinary shares	66,970	N/A	NZD
Commonwealth Bank of Australia ACN 129 129 124 Commonwealth Bank of Australia ACN 129 129 129 129 129 129 129 129 129 129	Thursday, 23 August 2018			Unknown	Sachs International, See Appendix B	Ordinary shares	66,970	N/A	NZD
Commonwealth Bank of Australia ACN 123 123 124		Commonwealth Bank of Australia ACN	Linknown	The Bank Of New York Mellon,	Lynch International, See			N/A	NZD
Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 125 125 125 124 Commonwealth Bank of Australia ACN 125 125 125 124 Commonwealth Bank of Australia ACN 125 125 124 Commonwealth Bank of Australia ACN 125 125 125 124 Commonwealth Bank of Australia ACN 125 125 125 124 Commonwealth Bank of Australia ACN 125 125 125 124 Commonwealth Bank of Australia ACN 125 125 125 124 Commonwealth Bank of Australia ACN 125 125 125 124 Co		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Merrill Lynch International, See				
Friday, 24 August 2018 123 123 124 Branch Unknown Appendix B Ordinary shares 65,044 N/A NZD Brown Increase, Merrill Lynch International, See Appendix B Commonwealth Bank of Australia ACN 123 123 124 Unknown Sydney Branch 123 123 124 Branch Ordinary shares 65,044 N/A NZD 124 124 124 124 124 124 124 124 124 124		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Merrill Lynch International, See				
Friday, 24 August 2018 123 123 124 Unknown Sydney Branch Appendix B Ordinary shares 65,044 N/A NZD	Friday, 24 August 2018	123 123 124			Borrow Increase, Merrill	Ordinary shares	65,044	N/A	NZD
District Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Sydney Branch Sydney Branch Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Sydney Branch Sydney B	Friday, 24 August 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Goldman	Ordinary shares	65,044	N/A	NZD
Commonwealth Bank of Australia ACN 123 123 124	Friday, 24 August 2018	123 123 124		Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	19,324	N/A	NZD
Commonwealth Bank of Australia ACN Onknown The Bank of New York Mellon, Sydney Branch	Monday, 27 August 2018	123 123 124			Appendix B	Ordinary shares	65,044	N/A	NZD
Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Sydney Branch Unknown Appendix B Ordinary shares 19,324 N/A N/ZD	Monday, 27 August 2018		Unknown		Lynch International, See Appendix B	Ordinary shares	65,044	N/A	NZD
Commonwealth Bank of Australia ACN Unknown The Bank Of New York Mellon, Sydney Branch Sachs International, See Appendix B Sorrow Decrease, Goldman Sachs International, See Sorrow Decrease, Goldman Sachs I	Monday, 27 August 2018			Unknown	Sachs International, See Appendix B	Ordinary shares	19,324	N/A	NZD
Commonwealth Bank of Australia ACN 123 124	Monday, 27 August 2018		Unknown		Sachs International, See Appendix B	Ordinary shares	88,410	N/A	NZD
Commonwealth Bank of Australia ACN 123 123 124 The Bank Of New York Mellon, Sydney Branch Lynch International, See Ordinary shares 65,044 N/A N/ZD		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Commonwealth Bank of Australia ACN 123 124 Unknown Sydney Branch Sachs International, See Appendix B Ordinary shares 28,179 N/A NZD Ordinary shares Sydney Branch Sydney Branch Sachs International, See Appendix B Sorrow Decrease, Goldman Sachs International, See Unknown Sachs International, See U		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Merrill Lynch International, See				
Commonwealth Bank of Australia ACN 123 123 124 The Bank Of New York Mellon, Sydney Branch Commonwealth Bank of Australia ACN 123 123 124 Unknown Appendix B Ordinary shares 88,410 N/A NZD Standard Sachs International, See Unknown Appendix B Ordinary shares 88,410 N/A NZD Unknown Sachs International, See Unknown Appendix B Ordinary shares 88,410 N/A NZD Standard Sachs International, See Unknown Appendix B Ordinary shares 88,410 N/A NZD Standard Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Standard Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Standard Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Standard Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International, See Unknown Appendix B Ordinary shares 28,179 N/A NZD Sachs International Sachs Internation		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Tuesday, 28 August 2018 123 123 124 Branch Unknown Appendix B Ordinary shares 88,410 N/A N/ZD Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Sydney Branch Borrow Decrease, Goldman Sachs International, See Sachs International, See Ordinary shares 88,410 N/A N/ZD Wednesday, 29 August 2018 123 123 124 Unknown Appendix B Ordinary shares 28,179 N/A N/ZD Borrow Increase, Merrill Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Lynch International, See Borrow Increase, Merrill Decrease,	Tuesday, 28 August 2018			Sydney Branch	Borrow Decrease, Goldman	Ordinary shares	28,179	N/A	NZD
Wednesday, 29 August 2018 123 124 Branch Unknown Appendix B Ordinary shares 28,179 N/A NZD Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Lynch International, See	Tuesday, 28 August 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Goldman	Ordinary shares	88,410	N/A	NZD
Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Lynch International, See	Wednesday, 29 August 2018	123 123 124			Appendix B Borrow Increase, Merrill	Ordinary shares	28,179	N/A	NZD
	Wednesday, 29 August 2018		Unknown		Lynch International, See	Ordinary shares	65,044	N/A	NZD

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Common					Borrow Decrease, Merrill				
Company Comp	Moderandov 20 August 2019			Hoknowo	Lynch International, See	Ordinany charge	65.044	N/A	NZD
March Marc	Wednesday, 29 August 2010		Diancii		Borrow Increase, Merrill	Ordinary snares	03,044	IN/A	INZU
March Marc	Thursday, 30 August 2018		Unknown			Ordinary shares	65,044	N/A	NZD
The content		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Lynch International, See				
State Stat	Thursday, 30 August 2018			Unknown	Appendix B	Ordinary shares	65,044	N/A	NZD
Company Comp	Thursday, 30 August 2018			Unknown		Ordinary shares	2,554	8,402.66	NZD
Part	Friday 31 August 2018		Hinknown		Sachs International, See	Ordinany charge	66 388	N/A	NZD
Column	Tilday, 51 August 2010			Cydney Branch	Borrow Decrease, Merrill	Ordinary shares	00,000	N/A	IVED
Company Comp	Friday, 31 August 2018	123 123 124		Unknown	Appendix B	Ordinary shares	65,044	N/A	NZD
Part		Commonwealth Bank of Australia ACN			Lynch International, See				
Company Description of the Company Description of American Services Descriptio	Friday, 31 August 2018	Realindex Investments Pty Limited ACN		Sydney Branch	Appendix B	Ordinary shares			
March Description 1911 1914 1915	Friday, 31 August 2018	133 312 017	Citibank N A Hong Kong	Unknown		Ordinary shares	18,921	61,871.67	NZD
Description of the control of the	Monday, 3 September 2018	Commonwealth Bank of Australia ACN 123 123 124		Unknown	Sachs International, See Appendix B	Ordinary shares	66.388	N/A	NZD
March Marc					Borrow Decrease, Merrill				
Section Company Comp	Monday, 3 September 2018			Unknown	Appendix B	Ordinary shares	65,044	N/A	NZD
Property	Manday 2 Cantombar 2019		Helmoure	The Bank Of New York Mellon,	Lynch International, See	Ordinary abores	CE 044	NI/A	NZD
Martin M	iwonday, 3 September 2016		Unknown		Borrow Increase, Merrill	Ordinary snares	05,044	IN/A	INZU
Commonwealth of the Comm	Tuesday, 4 September 2018		Unknown		Appendix B	Ordinary shares	65,044	N/A	NZD
Part			The Bank Of New York Mellon, Sydney		Lynch International, See				
Marchen March Ma	Tuesday, 4 September 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	65,044	N/A	NZD
Commonweight Comm	Wednesday, 5 September 2018		Unknown			Ordinary shares	88,392	N/A	NZD
Comment Comm		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney						
Section Company Comp	Wednesday, 5 September 2018	123 123 124		Unknown	Appendix B	Ordinary shares	65,044	N/A	NZD
Part Compose Part Auran Part Par	Wednesday, 5 September 2018		Unknown	Citibank N A Hong Kong		Ordinary shares	5,830	18,656.00	NZD
Property Component Property Component Property Component Compone	Thursday 6 Santambar 2019		Hoknowa		Lynch International, See	Ordinany charge	97.012	N/A	NZD
Proceedings Processing Pr	mursuay, o September 2016			Sydney Brandi	Borrow Decrease, Merrill	Ordinary snares	07,512	IN/A	INZU
Processor Components Comp	Thursday, 6 September 2018			Unknown	Appendix B	Ordinary shares	88,392	N/A	NZD
Processor Proc					Lynch International, See			L	
Processing Control Con	Friday, 7 September 2018			Sydney Branch	Borrow Decrease, Merrill	Ordinary shares	86,736	N/A	NZD
Marcian Department Depart	Friday, 7 September 2018			Unknown	Lynch International, See Appendix B	Ordinary shares	87,912	N/A	NZD
Name		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Merrill				
Part Column Col	Monday, 10 September 2018			Unknown	Appendix B	Ordinary shares	86,736	N/A	NZD
March Marc	Monday 10 Santambar 2019		Hoknowa		Lynch International, See	Ordinany charge	06 000	N/A	NZD
Description 1.5 September 2016 1.5 September		Realindex Investments Pty Limited ACN							
The control of the following the standard AD AD AD AD AD AD AD AD		ASB Group Investments Limited ACN							
Teacher Teac	Tuesday, 11 September 2018			Citibank N A Hong Kong	Borrow Decrease, Merrill	Ordinary shares	5,768	17,724.49	NZD
Deciding of The Search Chew York Medical, 2014 1972	Tuesday, 11 September 2018			Unknown	Appendix B	Ordinary shares	86,828	N/A	NZD
Decision Topic T		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,					
Tuesday, 12 September 2015 123 123 4 Uniform Spites Blanch Spites Bl	Tuesday, 11 September 2018	123 123 124	Unknown	Sydney Branch		Ordinary shares	74,643	N/A	NZD
Proceedings 12 September 2016 Control Processing Control Process	Tuesday, 11 September 2018		Unknown			Ordinary shares	63,449	N/A	NZD
The Control of September 2016 1931 231 241		ASB Group Investments Limited ACN	Unknown						NZD
Word-weekey, 12 September 2019 23 123 124 124	, , , , , , , , , , , , , , , , , , , ,				Borrow Increase, Merrill				
Commonwealth Raw of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New York Mellors, System Personal Page of Australia ACN The Stank Of New Yor	Wednesday, 12 September 2018		Unknown		Appendix B	Ordinary shares	63,449	N/A	NZD
Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN The State Of New York Mellon, Sydney Uniforced (Commonwealth Bark of Australia ADN Uniforced (C	W			Halanasa	Lynch International, See	Outlinessels	00.440	A1/A	NZD
Wednesday, 12 September 2018 533/3 OT	Wednesday, 12 September 2016	123 123 124		UTIKTIOWIT		Ordinary snares	03,449	IN/A	INZU
Wednesday, 12 September 2016 Signary (1 September 2016		I			Borrow Decrease, Goldman				
Marcade 13 September 2018 13 September 2018 13 12 12 12 12 12 12 12	Wednesday, 12 September 2018	123 123 124	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease, Goldman Sachs International, See	Ordinary shares	74,643	N/A	NZD
Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Early Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Early Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Early Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Early Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Early Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Early Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Early Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Systemy Commonwealth		123 123 124 Realindex Investments Pty Limited ACN 133 312 017	The Bank Of New York Mellon, Sydney Branch		Borrow Decrease, Goldman Sachs International, See Appendix B				
Thursday, 13 September 2018 123 123 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124	Wednesday, 12 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B Sale	Ordinary shares	14,386	40,295.19	AUD
Thursday, 13 September 2018 123 124 124	Wednesday, 12 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill	Ordinary shares Ordinary shares	14,386	40,295.19 16,085.90	AUD NZD
Trunsiday, 13 September 2018 333 12 077 Trunsiday (Asseptember 2018 123 124	Wednesday, 12 September 2018 Thursday, 13 September 2018	123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney	Unknown Citibank N A Hong Kong	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares Ordinary shares	14,386 5,189	40,295.19 16,085.90	AUD NZD
Priday, 14 September 2018 Commonwealth Bark of Australia ACN The Bark Of New York Mellon, Sydney Branch	Wednesday, 12 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon,	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares Ordinary shares Ordinary shares	14,386 5,189 63,449	40,295.19 16,085.90 N/A	NZD NZD
Friday, 14 September 2018 23 123 124 Branch Unknown Ageoratic B Ordinary shares (63,449 N/A NZD Pricay, 14 September 2018 123 123 124 Pricay (123 123 124 Pricay) (123 123 124 Pr	Wednesday, 12 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	14,386 5,189 63,449 63,449	40,295.19 16,085.90 N/A	AUD NZD NZD NZD
Commonwealth Bank of Australia ACN Commonwea	Wednesday, 12 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 133 312 017	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Purchase Borrow Decrease, Merrill Borrow Decrease, Merrill	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	14,386 5,189 63,449 63,449	40,295.19 16,085.90 N/A	AUD NZD NZD NZD
Realindex Investments Py Limited ACN Unknown Cilibank N A Hong Kong Purchase Ordinary shares 33,820 75,384.10 NZD	Wednesday, 12 September 2018 Thursday, 13 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 133 312 017 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Purchase Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	14,386 5,189 63,449 63,449 19,137	40,295.19 16,085.90 N/A N/A 60,090.18	AUD NZD NZD NZD NZD NZD
Monday, 17 September 2018 Commonwealth Bank of Australia ACN 125 123 124 The Bank Of New York Mellon, Sydney Pranch Sydney Branch	Wednesday, 12 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 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 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon,	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	14,386 5,189 63,449 63,449 19,137 63,449	40,295.19 16,085.90 N/A N/A 60,090.18	AUD NZD NZD NZD NZD NZD NZD NZD
Monday, 17 September 2018 123 123 124 Branch	Wednesday, 12 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018 Friday, 14 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 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 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sach International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	14,386 5,189 63,449 63,449 19,137 63,449 63,449	40,295.19 16,085.90 N/A N/A 60,090.18 N/A	AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD
Commonwealth Bank of Australia ACN 123 123 124 124 123 124 124 123 125 124 123 123 124 123 125 124 123 125 124 123 125 124 123 125 124 123 125 124 123 125 124 123 125 124 123 125 124 123 123 124	Wednesday, 12 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018 Friday, 14 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 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 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 133 312 017	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Borrow Decrease, Merrill Furchase	Ordinary shares	14,386 5,189 63,449 63,449 19,137 63,449 63,449	40,295.19 16,085.90 N/A N/A 60,090.18 N/A	AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD
Monday, 17 September 2018 123 123 124 Unknown Sydrey Branch Appendix B Ordinary shares 63,449 N/A NZD	Wednesday, 12 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018 Friday, 14 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 133 312 017 Commonwealth Bank of Australia ACN 130 120 120 120 120 120 120 120 120 120 12	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong	Borrow Decrease, Goldman Sach International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	14,386 5,189 63,449 63,449 19,137 63,449 63,449 23,820	40,295.19 16,085.90 N/A N/A 60,090.18 N/A N/A 75,364.10	AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ
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Realindex Investments Pty Limited ACN Wednesday, 19 September 2018 133 312 017 Unknown Citibank N A Hong Kong Purchase Ordinary shares 54,504 172,417.95 NZD Borrow Decrease, Merrill Lynch International, See Lynch International, See	Wednesday, 12 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018 Friday, 14 September 2018 Friday, 14 September 2018 Monday, 17 September 2018 Monday, 17 September 2018 Tuesday, 18 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sach International, See Appendix B Sale Purchase Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, 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, Goldman Serow Decrease, Gold	Ordinary shares	14,386 5,189 63,449 63,449 19,137 63,449 23,820 63,449 63,449 35,000 34,300 63,449 67,421 2,158 58,385 63,449 74,912	40,295.19 16,085.90 N/A N/A 60,090.18 N/A N/A 75,364.10 N/A 111,261.50 111,550.46 N/A	AUD
Borrow Decrease, Merrill Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Sydney Lynch International, See	Wednesday, 12 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018 Friday, 14 September 2018 Friday, 14 September 2018 Monday, 17 September 2018 Monday, 17 September 2018 Tuesday, 18 September 2018 Tuesday, 19 September 2018 Wednesday, 19 September 2018 Wednesday, 19 September 2018 Wednesday, 19 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch 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	Ordinary shares	14,386 5,189 63,449 63,449 19,137 63,449 23,820 63,449 63,449 35,000 34,300 63,449 57,421 2,158 58,385 63,449 74,912 63,449	40,295.19 16,085.90 N/A N/A N/A 60,090.18 N/A N/A 111,261.50 111,550.46 N/A	AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ
	Wednesday, 12 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018 Friday, 14 September 2018 Friday, 14 September 2018 Monday, 17 September 2018 Monday, 17 September 2018 Tuesday, 18 September 2018 Tuesday, 19 September 2018 Wednesday, 19 September 2018 Wednesday, 19 September 2018 Wednesday, 19 September 2018 Wednesday, 19 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124 Realindex Investments Pty Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Purchase Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow 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, 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, Go	Ordinary shares	14,386 5,189 63,449 19,137 63,449 23,820 63,449 23,820 63,449 35,000 34,300 63,449 57,421 2,158 58,385 63,449 74,912 63,449 57,421	40,295.19 16,085.90 N/A N/A N/A 60,090.18 N/A N/A 111,261.50 111,550.46 N/A	AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ
	Wednesday, 12 September 2018 Thursday, 13 September 2018 Friday, 14 September 2018 Friday, 14 September 2018 Monday, 17 September 2018 Monday, 17 September 2018 Monday, 17 September 2018 Tuesday, 18 September 2018 Tuesday, 19 September 2018 Wednesday, 19 September 2018	123 123 124 Realindex Investments Pty Limited ACN 133 312 017 ASB Group Investments Limited ACN 533945 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B Sale Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, 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 Decrease, Merrill	Ordinary shares	14,386 5,189 63,449 19,137 63,449 23,820 63,449 23,820 63,449 35,000 34,300 63,449 57,421 2,158 58,385 63,449 74,912 63,449 57,421	40,295.19 16,085.90 N/A N/A N/A 60,090.18 N/A N/A 111,261.50 111,550.46 N/A	AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ

	I		T	Borrow Decrease, Goldman				
Thursday, 20 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	74,912	N/A	NZD
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	48,875	156,668.81	NZD
maraday, 20 coptombor 2010	Commonwealth Bank of Australia ACN	Cindiomi	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary orlares	10,070	100,000.01	1120
Friday, 21 September 2018	123 123 124 Realindex Investments Pty Limited ACN	Unknown	Sydney Branch Citicorp Nominees Pty Limited (New	Appendix B	Ordinary shares	72,089	N/A	NZD
Friday, 21 September 2018	133 312 017 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 Increase, Goldman	Ordinary shares	90,864	293,490.72	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	Ordinary shares	71,234	N/A	NZD
, , , , , , , , , , , , , , , , , , , ,	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	cyancy and the	Borrow Decrease, Goldman Sachs International, See				
Monday, 24 September 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Goldman	Ordinary shares	72,089	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	Ordinary shares	71,234	N/A	NZD
, , , , , , , , , , , , , , , , , , , ,	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Tuesday, 25 September 2018	123 123 124 Realindex Investments Pty Limited ACN	Unknown	Sydney Branch	Appendix B	Ordinary shares	72,779	N/A	NZD
Tuesday, 25 September 2018	133 312 017 Realindex Investments Pty Limited ACN	National Custodian Services	Unknown	Sale	Ordinary shares	8,886	26,576.25	AUD
Tuesday, 25 September 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	62,429	204,710.93	NZD
Tuesday, 25 September 2018	133 312 017 Realindex Investments Pty Limited ACN	JPMorgan (UK)	Unknown	Sale	Ordinary shares	6,457	19,311.60	AUD
Tuesday, 25 September 2018	133 312 017 ASB Group Investments Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,821	104,142.65	AUD
Wednesday, 26 September 2018	533945	Unknown	Citibank N A Hong Kong	Purchase Borrow Increase, Goldman	Ordinary shares	126,174	413,636.22	NZD
Wednesday, 26 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	72,753	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Wednesday, 26 September 2018	123 123 124 Realindex Investments Pty Limited ACN	Branch	Unknown	Appendix B	Ordinary shares	72,779	N/A	NZD
Wednesday, 26 September 2018	133 312 017 Realindex Investments Pty Limited ACN	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,747	86,223.75	AUD
Wednesday, 26 September 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	47,957	157,879.24	NZD
Wednesday, 26 September 2018	133 312 017 Realindex Investments Pty Limited ACN	JPMorgan (UK) Citicorp Nominees Pty Limited (New	Unknown	Sale	Ordinary shares	5,331	15,989.80	AUD
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 ASB Group Investments Limited ACN	National Custodian Services	Unknown	Sale	Ordinary shares	7,336	22,003.60	AUD
Thursday, 27 September 2018	533945	Unknown	Citibank N A Hong Kong	Purchase Borrow Increase, Goldman	Ordinary shares	49,826	163,673.43	NZD
Thursday, 27 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	73,848	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Thursday, 27 September 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Barclays	Ordinary shares	72,753	N/A	NZD
Friday, 28 September 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	3	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Friday, 28 September 2018	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	13,067	N/A	NZD
Friday, 28 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	73,848	N/A	NZD
Friday, 28 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	51,223	168,626.12	NZD
Friday, 28 September 2018	Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services	Unknown	Sale	Ordinary shares	6,333	18,999.00	AUD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Monday, 1 October 2018	123 123 124	Branch	Unknown	Appendix B Borrow Decrease, Barclays	Ordinary shares	13,067	N/A	NZD
Monday, 1 October 2018		The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B	Ordinary shares	3	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
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	Ordinary shares	24	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Wednesday, 3 October 2018	123 123 124	Branch	Unknown	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
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs International, See				
Thursday, 4 October 2018		Branch	Unknown	Appendix B Borrow Increase, Goldman	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	Sachs International, See Appendix B	Ordinary shares	86,922	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, Barclays Capital Securities Ltd, See				
Thursday, 4 October 2018	123 123 124	Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	24	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	Ordinary shares	6,369	N/A	NZD
Filder F.Osteber 2040		The Bank Of New York Mellon, Sydney	Halanana	Borrow Decrease, Goldman Sachs International, See	Outline and the same	00 000		NZD
Friday, 5 October 2018	123 123 124	Branch The Beack Of New York Mellon, Sydney	Unknown	Appendix B Borrow Decrease, Goldman	Ordinary shares	86,922	N/A	NZD
Monday, 8 October 2018		The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	6,369	N/A	NZD
Monday 9 Ostober 2012	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinany shares	97.557	N/A	NZD
Monday, 8 October 2018	123 123 124	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	87,557	N/A	NZD
Tuesday, 9 October 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	87,557	N/A	NZD
Wednesday 10 Odobor 2019	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary charge	gn 719	N/A	NZD
Wednesday, 10 October 2018	123 123 124	Unknown	Sydney Branch The Bank Of New York Mellon	Appendix B Borrow Increase, Goldman	Ordinary shares	90,718	N/A	NZD
Thursday, 11 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	90,586	N/A	NZD
Thursday, 11 October 2018		The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	90,718	N/A	NZD
	Realindex Investments Pty Limited ACN 133 312 017		Citicorp Nominees Pty Limited (New			1,392	4,148.16	NZD
Thursday, 11 October 2018		Unknown The Bank Of New York Mellon, Sydney	Zealand)	Purchase Borrow Decrease, Goldman	Ordinary shares	1,002	+, 140.10	1420
Friday, 12 October 2018		Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	90,586	N/A	NZD
Monday 15 October 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Sachs International, See	Ordinary charge	69.012	N/A	NZD
Monday, 15 October 2018		Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	69,012	N/A	NZU
Tuesday, 16 October 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	69,012	N/A	NZD
Thursday, 18 October 2018	Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)	Unknown	Sale	Ordinary shares	15,242	40,022.44	AUD
Eridov 10 October 2010	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	Ordinany aboves	,	N/A	NZD
Friday, 19 October 2018	123 123 124 Commonwealth Rank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares		N/A	NZD
Monday, 22 October 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
Monday, 22 October 2018	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Hakaawa	Citibank N. A. Hann Kou -	Burchago	Ordinany shares	602 100	1 702 220 00	ALID
	ACN 074 519 798	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	692,190	1,782,320.03	AUD

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 ves. 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