Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

NZX LIMITED Tο

and

SKYCITY ENTERTAINMENT GROUP LIMITED То

Date this disclosure made: 25-Jun-2020 Date last disclosure made: 11-Feb-2020

Date on which substantial holding ceased: 24-Jun-2020

Substantial product holder(s) giving disclosure

Full name(s):

Colonial First State Investments Limited

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for Colonial First State Investments Limited

For last disclosure.-

(a) total number held in class: 35,706,057

(b) total in class: 667,196,806

(c) total percentage held in class: 5.352%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 36,737,069

(b) total in class: 739,196,806 4.970%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

See Appendix A

Additional information

(c) total percentage held in class:

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

Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR_SM02041@cba.com.au

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, Dhawal Gadani, 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.

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Appendix A

Details of the transactions or other events requiring disclosure:

	Т	quiring disclosure:		1		No		1
Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currenc
Wednesday, 12 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,823	20,109.15	AUD
Thursday, 13 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	309,185	1,091,763.15	AUD
Thursday, 13 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia)	Purchase	Ordinary shares	63,256	223,483.45	AUD
Thursday, 13 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	114,000	402,682.20	AUD
Friday, 14 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	2,223	7,834.74	AUD
Tuesday, 18 February 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia) Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	32,142	113,663.75	AUD
Tuesday, 18 February 2020	Limited ACN 002 348 352	Unknown	(Australia)	Purchase Borrow Decrease, UBS	Ordinary shares	17,858	63,186.96	AUD
Thursday, 20 February 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B	Ordinary shares	50,744	N/A	AUD
Tuesday, 3 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale Borrow Increase, UBS	Ordinary shares	1,603	4,925.22	AUD
Thursday, 5 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	AG (Agreement 1), see Appendix B	Ordinary shares	52,863	N/A	AUD
Friday, 6 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	50,000	152,320.00	AUD
Monday, 9 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,266	12,371.40	AUD
Tuesday, 10 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	95,961	274,461.70	AUD
Wednesday, 11 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	91,093	261,227.40	AUD
Thursday, 12 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,773	157,153.87	AUD
Tuesday, 17 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	63,493	138,414.74	AUD
Wednesday, 18 March 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,008	1,983.64	AUD
Wednesday, 18 March 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), see	Ordinary shares	66,435	N/A	AUD
Wednesday 18 March 2020	Colonial First State Investments	LIDS Naminoos Dtv I td	Unknown	Appendix B Borrow Decrease, UBS	Ordinany charge	24 217	N/A	AUD
Wednesday, 18 March 2020	Limited ACN 002 348 352	UBS Nominees Pty Ltd	OTIKTIOWIT	AG (Agreement 3), see Appendix B	Ordinary shares	34,317	IN/A	AUD
Thursday, 19 March 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3), see Appendix B	Ordinary shares	76,414	N/A	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,255	12,723.77	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,247	1,708.39	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	290,724	404,804.10	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	31,770	46,835.33	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	255,319	400,340.19	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	49,007	75,225.75	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,124,501	1,697,321.81	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	191,447	282,231.17	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	94,667	145,313.85	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	236,839	363,547.87	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	82,203	121,183.66	AUD
Thursday, 26 March 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,438	98,604.60	AUD
Thursday, 26 March 2020	Limited ACN 002 348 352	(Australia)	Unknown	Sale	Ordinary shares	25,951	42,339.06	AUD
Thursday, 26 March 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	10,030	16,363.95	AUD
Monday, 30 March 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	23,460	39,926.57	AUD
Monday, 30 March 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	41,056	69,873.21	AUD
Tuesday, 31 March 2020	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown	Sale	Ordinary shares	60,558	104,844.07	AUD
Wednesday, 1 April 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,412	56,709.28	AUD
Wednesday, 1 April 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	91,176	175,796.45	AUD
Thursday, 2 April 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	121,078	234,322.25	AUD
Friday, 3 April 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown Citicorp Nominees Pty Limited	(Australia)	Purchase	Ordinary shares	5,462	9,230.78	AUD
Monday, 6 April 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia)	Unknown	Sale	Ordinary shares	620	1,051.21	AUD
Tuesday, 14 April 2020	Colonial First State Investments	Unknown	Citibank N A Hong Kong					
Tuesday, 14 April 2020	Limited ACN 002 348 352 Colonial First State Investments	II Internacion	Citicorp Nominees Pty Limited	Purchase	Ordinary shares	24,346	55,021.96	AUD
Thursday, 16 April 2020 Friday, 17 April 2020	Lissiand ACM COC CAC CEC	Unknown	(Australia)	Purchase	Ordinary shares	1,889	55,021.96 4,269.14	AUD
rilday, 17 April 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia) Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	1,889 23,935	55,021.96 4,269.14 53,135.70	AUD AUD
Monday 20 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown Unknown	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	1,889 23,935 67,325	55,021.96 4,269.14 53,135.70 163,935.84	AUD AUD AUD
Monday, 20 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Colonial First State Investments	Unknown Unknown Unknown	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Borrow Decrease, UBS	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	1,889 23,935 67,325 83,764	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20	AUD AUD AUD
Monday, 20 April 2020 Monday, 20 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown UBS Nominees Pty Ltd	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	1,889 23,935 67,325	55,021.96 4,269.14 53,135.70 163,935.84	AUD AUD AUD
Monday, 20 April 2020 Monday, 20 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	1,889 23,935 67,325 83,764 220,586	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60	AUD AUD AUD AUD AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55	AUD AUD AUD AUD AUD AUD AUD AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown Unknown Unknown Uss Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown Unknown Usknown Usknown Usk Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Uss Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Borrow Decrease. UBS Go (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Ac (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown (Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendox B Sale Sale Sale Sale Sale Sale Sale Purchase	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,767 21,290 170,136 93,705 141,854 9,526	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Tursday, 23 April 2020 Thursday, 23 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Aspendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Tursday, 23 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Aspendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Tuesday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown Unknown Unknown Unknown USS Nominees Pty Ltid Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Wednesday, 23 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown Unknown Unknown Unknown USS Nominees Pty Ltid Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Wednesday, 23 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Tuesday, 28 April 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 502 548 352 Colonial First State Investments Limited ACN 502 548 352 Colonial First State Investments Limited ACN 502 548 352 Colonial First State Investments Limited ACN 502 548 352 Colonial First State Investments Limited ACN 502 548 352 Colonial First State Investments Limited ACN 502 548 352 Colonial First State Investments	Unknown Unknown Unknown Unknown USS Nominees Pty Ltid Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Citicorp No	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37	AUD
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Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Tuesday, 28 April 2020 Friday, 1 May 2020 Friday, 1 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Friday, 21 April 2020 Friday, 21 April 2020 Tuesday, 28 April 2020 Friday, 1 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown UBS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Wednesday, 23 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Friday, 1 May 2020 Friday, 1 May 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Limited ACN 002 348 3	Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreenent 3), see Appendix B Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Munday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Triday, 29 April 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Borrow Increase, UBS AG (Agreement 3), see Agreendix B Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48	AUD
Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Triday, 29 April 2020 Tuesday, 28 April 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltid Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Northern Trust Company Northern Trust Company	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 124,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11	AUD
Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Tuesday, 28 April 2020 Triday, 1 May 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020 Thursday, 7 May 2020 Thursday, 7 May 2020 Thursday, 7 May 2020 Thursday, 7 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltid Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Northern Trust Company Northern Trust Company Northern Trust Company	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Borrow Decrease, UBS AG (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Triday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Tuesday, 28 April 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020 Thursday, 7 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Northern Trust Company Citibank N A Hong Kong	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Sar (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04	AUD
Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Tuesday, 28 April 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020 Thursday, 7 May 2020 Tuesday, 7 May 2020 Tuesday, 7 May 2020 Tuesday, 7 May 2020 Tuesday, 12 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Northern Trust Company Northern Trust Company Citibank N A Hong Kong	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Solve Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141 105,285	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04 256,895.40	AUD
Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Monday, 20 April 2020 Tuesday, 21 April 2020 Tuesday, 21 April 2020 Wednesday, 22 April 2020 Wednesday, 22 April 2020 Thursday, 23 April 2020 Triday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Friday, 24 April 2020 Tuesday, 28 April 2020 Tuesday, 28 April 2020 Tuesday, 5 May 2020 Tuesday, 5 May 2020 Wednesday, 6 May 2020 Wednesday, 6 May 2020 Thursday, 7 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Unknown Unknown Unknown Unknown USS Nominees Pty Ltd Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Northern Trust Company Northern Trust Company Northern Trust Company Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	(Australia) Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Sar (Agreement 3), see Appendix B Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,889 23,935 67,325 83,764 220,586 97,671 35,757 21,290 170,136 93,705 141,854 9,526 60,230 11,540 160,614 2,363 14,461 100,000 11,551 118,636 59,829 42,154 35,128 69,638 153,141	55,021.96 4,269.14 53,135.70 163,935.84 192,657.20 N/A 231,382.60 84,947.55 50,663.81 381,104.64 206,066.67 296,247.89 20,385.64 126,079.46 24,207.46 322,031.07 4,702.37 31,380.37 237,000.00 26,913.83 N/A 140,179.35 97,194.48 81,813.11 159,471.02 373,664.04	AUD

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Wednesday, 13 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1),	Ordinary shares	34,447	N/A	AUD
Wednesday, 13 May 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Citicorp Nominees Pty Limited (Australia)	Unknown Citicorp Nominees Pty Limited	see Appendix B Sale	Ordinary shares	94,291	214,031.14	AUD
Tuesday, 19 May 2020 Friday, 22 May 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) UBS Nominees Pty Ltd	Purchase Borrow Increase, UBS AG (Agreement 1) see	Ordinary shares Ordinary shares	19,139 38,375	44,019.70 N/A	AUD
Tuesday, 26 May 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citicorp Nominees Pty Limited (Australia) Unknown	AG (Agreement 1), see Appendix B Purchase	Ordinary shares	50,000	121,605.00	AUD
Thursday, 28 May 2020	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,928	69,427.20	AUD
Wednesday, 3 June 2020	Limited ACN 002 348 352	Citibank N A Hong Kong		Sale	Ordinary shares	32,690	84,176.75	AUD
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,209	94,008.03	AUD
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	138,495	379,517.85	AUD
	Colonial First State Investments Limited ACN 002 348 352		Unknown					
Friday, 5 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	248,400	661,365.00	AUD
Tuesday, 9 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	450,000	1,338,750.00	AUD
Tuesday, 9 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	450,000	1,330,605.00	AUD
Tuesday, 9 June 2020	Colonial First State Investments	Unknown	Citicorp Nominees Pty Limited	Purchase	Ordinary shares	18,207	53,925.49	AUD
Wednesday, 10 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia) Unknown	Purchase	Ordinary shares	11,189	31,944.60	AUD
Thursday, 11 June 2020	Limited ACN 002 348 352	Citibank N A Hong Kong		Sale	Ordinary shares	71,097	193,845.97	AUD
Friday, 12 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	163,474	420,233.62	AUD
	Colonial First State Investments Limited ACN 002 348 352		Unknown					
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	1,334,725	3,394,873.04	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	103,950	268,149.42	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	3,407	7,997.59	AUD
Thursday, 18 June 2020	Colonial First State Investments	Unknown	Unknown	Purchase	Ordinary shares	279	654.92	AUD
Thursday, 18 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Citicorp Nominees Pty Limited (Austrália)	Citibank N A Hong Kong	Sale	Ordinary shares	34,184	87,781.09	AUD
Thursday, 18 June 2020	Limited ACN 002 348 352	Unknown		Purchase	Ordinary shares	299,114	771,594.47	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	316,268	815,844.93	AUD
Friday, 19 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,399	3,749.32	AUD
	Colonial First State Investments Limited ACN 002 348 352		Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B				
Friday, 19 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Appendix B	Ordinary shares	141,814	N/A	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	3,407	7,997.59	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS	Ordinary shares	279	654.92	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	AG (Agreement 1), see Appendix B Borrow Decrease, UBS	Ordinary shares	3,407	N/A	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Citibank N A Hong Kong	Borrow Decrease, UBS AG (Agreement 3), see Appendix B	Ordinary shares	279	N/A	AUD
Wednesday, 24 June 2020	Colonial First State Investments	Unknown	Northern Trust Company	Purchase	Ordinary shares	1,040,322	2,442,051.86	AUD
Wednesday, 24 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	234,151	549,646.06	AUD
Wednesday, 24 June 2020	Limited ACN 002 348 352	Unknown		Purchase	Ordinary shares	159,294	373,926.74	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	582,462	1,367,271.30	AUD
	Colonial First State Investments Limited ACN 002 348 352		Citicorp Nominees Pty Limited (Australia)					
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,119,865	2,628,771.10	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	14,234	33,412.89	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,994	4,680.72	AUD
Wednesday, 24 June 2020	Colonial First State Investments	Unknown	Citicorp Nominees Pty Limited	Purchase	Ordinary shares	78,471	184,202.83	AUD
Wednesday, 24 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia) Citibank N A Hong Kong	Purchase	Ordinary shares	79,490	186,594.83	AUD
Wednesday, 24 June 2020	Limited ACN 002 348 352	Unknown		Purchase	Ordinary shares	181,999	427,224.45	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	28,924	67,896.20	AUD
	Colonial First State Investments Limited ACN 002 348 352		Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B				
Wednesday, 24 June 2020	1	UBS Nominees Pty Ltd	1	Inhheurix B	Ordinary shares	60,812	N/A	AUD

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UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; 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 lender 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

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; 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 lender 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

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