Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX LIMITED

and

To Z ENERGY LIMITED

Relevant event being disclosed: movement of 1 % or more in substantial holding

Date of relevant event: 09-Feb-2021
Date this disclosure made: 11-Feb-2021
Date last disclosure made: 18-Dec-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: 26,383,137

(b) total in class: **520,136,969**

(c) total percentage held in class: 5.072%

For last disclosure,-

(a) total number held in class: 24,296,540

(b) total in class: 400,000,000

(c) total percentage held in class: 6.074%

Details of transactions and events giving rise to relevant event

See Appendix A

Details after relevant event

Details for A

ASB Group Investments Limited Company Number 533945

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.

Number held in class: 16,298,354

Percentage held in class (%): 3.133%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	16,298,354	3.133%

Details for Colonial First State Investments Limited ACN 002 348 352

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).

Number held in class: 9,315,046

Percentage held in class (%): 1.791%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	3,023,241	0.581%
Citicorp Nominees Pty Limited (Australia)	4,506,984	0.866%
Northern Trust Company	1,623,987	0.312%
UBS Nominees Pty Ltd	160,834	0.031%

Details for The Colonial Mutual Life Assurance Society Limited ACN 004 021 809

Nature of relevant interest(s):

Relevant interest arising from holding securities, 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 a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly.

Number held in class: 769,737

Percentage held in class (%): 0.148%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	25,797	0.005%
Citicorp Nominees Pty Limited (Australia)	743,940	0.143%
Grand Total	26 383 137	5 072%

Additional information

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

- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * The Colonial Mutual Life Assurance Society Limited ACN 004 021 809, 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: Renato Stupar, +61 (0) 475 945 221, AUSR_SM02041@cba.com.au

*Nature of connection between substantial product holders:

Commonwealth Bank of Australia is a related body corporate of:

ASB Group Investments Limited Company Number 533945 Colonial First State Investments Limited ACN 002 348 352 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809

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, Kristy Huxtable, 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.

^{**} On 2 August 2019 Commonwealth Bank of Australia (CBA) and its subsidiary Colonial First State Group Limited completed the previously announced divestment of the Colonial First State Global Asset Management (CFSGAM) business to Mitsubishi UFJ Trust and Banking Corporation. Following completion of the sale CBA is no longer an associate of the entities which comprise the CFSGAM business.

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Curren
Friday, 21 December 2018	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,372	141,121.32	NZD
	ASB Group Investments Limited				,			NZD
Monday, 31 December 2018	ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,774	152,564.86	
Thursday, 3 January 2019	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,884	53,577.21	NZD
Thursday, 3 January 2019	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,577	170,298.42	NZD
Friday, 4 January 2019	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	40,116	214,710.58	NZD
Thursday, 24 January 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	364,387	2,185,556.79	NZD
Wednesday, 30 January 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	36,099	218,907.95	NZD
Monday, 4 February 2019	533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	28,272	169,379.47	NZD
Tuesday, 5 February 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	25,982	155,886.49	NZD
Wednesday, 13 February 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	32,621	198,410.71	NZD
Thursday, 21 February 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	78,970	477,823.78	NZD
Friday, 5 April 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,399	66,393.61	NZD
Friday, 26 April 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	19,142	121,190.80	NZD
Monday, 29 April 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	43,297	273,516.50	NZD
Friday, 26 April 2019	ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	67,955	432,078.28	NZD
	533945 ASB Group Investments Limited				,			
Monday, 6 May 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	39,416	243,590.88	NZD
Friday, 3 May 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	262,179	1,594,048.32	NZD
Friday, 3 May 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	33,123	201,387.84	NZD
Tuesday, 7 May 2019	533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	35,000	216,561.00	NZD
Wednesday, 29 May 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	46,773	282,015.98	NZD
Friday, 28 June 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	83,385	527,044.73	NZD
Friday, 19 July 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	204,882	1,304,483.69	NZD
Monday, 5 August 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	32,383	208,954.55	NZD
Thursday, 8 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	92,160	610,652.16	NZD
Γuesday, 20 August 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,626	202,409.56	NZD
Friday, 30 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	207,696	1,314,544.75	NZD
Wednesday, 4 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	96,946	634,026.84	NZD
Friday, 6 September 2019	ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	63,480	417,381.00	NZD
	ASB Group Investments Limited				,	51,494		NZD
Tuesday, 10 September 2019	ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares		340,117.87	
Wednesday, 11 September 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	56,248	354,362.40	NZD
Friday, 13 September 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	397,264	2,224,678.40	NZD
Tuesday, 17 September 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	62,708	338,936.74	NZD
Monday, 30 September 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	99,741	557,053.49	NZD
Friday, 18 October 2019	533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	19,905	110,273.70	NZD
Friday, 18 October 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,995	193,872.30	NZD
Thursday, 31 October 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	116,198	623,088.30	NZD
Friday, 1 November 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	39,367	210,810.29	NZD
Tuesday, 5 November 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	44,188	235,963.92	NZD
Tuesday, 5 November 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	200,895	1,072,779.30	NZD
Thursday, 7 November 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,748	163,828.42	NZD
Friday, 15 November 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	43.351	228.047.94	NZD
	ASB Group Investments Limited	Unknown		Purchase	Ordinary shares	50,741	266.923.03	NZD
Friday, 15 November 2019	533945 ASB Group Investments Limited		Citibank N A Hong Kong		. ,		,-	
Friday, 22 November 2019	ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,245	35,730.17	NZD
Monday, 25 November 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,559	31,581.58	NZD
Monday, 25 November 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,432	64,556.88	NZD
Monday, 25 November 2019	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	26,980	129,908.70	NZD
Monday, 25 November 2019	533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	53,603	257,626.74	NZD
Thursday, 28 November 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	23,298	120,683.64	NZD
Friday, 29 November 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	41,994	216,479.07	NZD
Monday, 30 December 2019	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,800	141,508.00	NZD
Tuesday, 7 January 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	82,425	368,579.87	NZD
Wednesday, 22 January 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	240,713	1,135,539.51	NZD
Thursday, 23 January 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	78,380	367,837.34	NZD
Thursday, 23 January 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	535,287	2,512,101.89	NZD
Wednesday, 29 January 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	93,000	415,710.00	NZD
	ASB Group Investments Limited					20,270		NZD
Fuesday, 4 February 2020	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares		91,575.81	
Tuesday, 4 February 2020	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	197,668	893,024.49	NZD
Monday, 10 February 2020	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,492	98,290.04	NZD
	533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	49,110	216,619.30	NZD
Thursday, 13 February 2020								NZD
	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	145,262	640,736.16	
hursday, 13 February 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Citibank N A Hong Kong	Citibank N A Hong Kong Unknown	Purchase Sale	Ordinary shares Ordinary shares	145,262 67,364	640,736.16 300,182.40	NZD
Thursday, 13 February 2020 Wednesday, 26 February 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945				,			NZD NZD
Thursday, 13 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	67,364	300,182.40	
Thursday, 13 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Thursday, 27 February 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong	Sale Purchase	Ordinary shares Ordinary shares	67,364 35,588	300,182.40 158,555.22	NZD
hursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 'hursday, 27 February 2020 Vednesday, 4 March 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong	Sale Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	67,364 35,588 51,287	300,182.40 158,555.22 222,072.71	NZD NZD
Thursday, 13 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Thursday, 27 February 2020 Vednesday, 4 March 2020 Friday, 6 March 2020	ASB Group investments Limited 533945 ASB Group investments Limited	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Sale Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	67,364 35,588 51,287 86,868	300,182.40 158,555.22 222,072.71 366,547.17	NZD NZD NZD
Pursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 Pursday, 27 February 2020 Vednesday, 4 March 2020 Vednesday, 4 March 2020 Finday, 6 March 2020	ASB Group Investments Limited 533945 SSB Group Investments Limited 533945 ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown	Sale Purchase Purchase Purchase Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780	300,182.40 158,555.22 222,072.71 366,547.17 164,626.85 208,947.30	NZD NZD NZD NZD NZD
Pursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 Vednesday, 27 February 2020 Pursday, 27 February 2020 Vednesday, 4 March 2020 Friday, 6 March 2020 Friday, 13 March 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 53945 ASB Group Investments Limited ASB Group Investments Limited ASB Group Investments Limited 533945 ASB Group Investments Limited	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown	Sale Purchase Purchase Purchase Sale Sale Sale	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230	300,182.40 158,555.22 222,072.71 366,547.17 164,626.85 208,947.30 165,113.63	NZD NZD NZD NZD NZD NZD
Fhursday, 13 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Fhursday, 27 February 2020 Wednesday, 4 March 2020 Finday, 6 March 2020 Finday, 13 March 2020 Fuesday, 17 March 2020 Wednesday, 18 March 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 53945 ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown	Sale Purchase Purchase Purchase Sale Sale Sale Sale	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774	300,182,40 158,555,22 222,072,71 366,547,17 164,626,85 208,947,30 165,113,63 268,910,65	NZD NZD NZD NZD NZD NZD
Pursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 Vednesday, 27 February 2020 Vednesday, 4 March 2020 Finday, 6 March 2020 Finday, 13 March 2020 Vednesday, 17 March 2020 Vednesday, 18 March 2020 Fursday, 19 March 2020 Fursday, 19 March 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown	Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774 31,589	300,182.40 158,555.22 222,072.71 366,547.17 164,626.85 208,947.30 165,113.63 268,910.65 97,216.44	NZD NZD NZD NZD NZD NZD NZD NZD
Thursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 Thursday, 27 February 2020 Vednesday, 4 March 2020 Finday, 13 March 2020 Tuesday, 17 March 2020 Vednesday, 18 March 2020 Vednesday, 18 March 2020 Thursday, 19 March 2020 Vednesday, 19 March 2020 Vednesday, 8 April 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown	Sale Purchase Purchase Purchase Sale Sale Sale Sale	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774	300,182,40 158,555,22 222,072,71 366,547,17 164,626,85 208,947,30 165,113,63 268,910,65	NZD
Thursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 Thursday, 27 February 2020 Vednesday, 4 March 2020 Finday, 6 March 2020 Finday, 13 March 2020 Tuesday, 17 March 2020 Vednesday, 18 March 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown	Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774 31,589	300,182.40 158,555.22 222,072.71 366,547.17 164,626.85 208,947.30 165,113.63 268,910.65 97,216.44	NZD NZD NZD NZD NZD NZD NZD
Thursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 Thursday, 27 February 2020 Vednesday, 4 March 2020 Finday, 13 March 2020 Tuesday, 17 March 2020 Vednesday, 18 March 2020 Vednesday, 18 March 2020 Thursday, 19 March 2020 Vednesday, 19 March 2020 Vednesday, 8 April 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown Unknown Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774 31,589 93,374	300,182,40 158,555,22 222,072,71 366,547,17 164,626,85 208,947,30 165,113,63 268,910,65 97,216,44 272,751,24	NZD
hursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 ihursday, 27 February 2020 ihursday, 27 February 2020 vednesday, 4 March 2020 riday, 6 March 2020 riday, 13 March 2020 vednesday, 17 March 2020 Vednesday, 18 March 2020 ihursday, 19 March 2020 vednesday, 8 April 2020 ihursday, 8 April 2020 ihursday, 30 April 2020 ihursday, 15 May 2020	ASB Group Investments Limited 533945 Signature Investments Limited 533945 ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Unknown	Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774 31,589 93,374 136,879	300,182,40 158,555,22 222,072,71 366,547,17 164,626,85 208,947,30 165,113,63 268,910,85 97,216,44 272,751,24 424,324,90	NZD
hursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 ihursday, 27 February 2020 ihursday, 27 February 2020 vednesday, 4 March 2020 riday, 6 March 2020 riday, 13 March 2020 vednesday, 17 March 2020 Vednesday, 18 March 2020 ihursday, 19 March 2020 vednesday, 8 April 2020 ihursday, 30 April 2020 ihursday, 15 May 2020 riday, 15 May 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 53945 ASB Group Investments Limited 53946 ASB Group Investments Limited 53945 ASB Group Investments Limited 53946 ASB Group Investments Limited 53945 ASB Group Investments Limited 53945 ASB Group Investments Limited	Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Unknown Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Unknown Citibank N A Hong Kong	Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774 31,589 93,374 136,879 295,154	300,182,40 158,555,22 222,072,71 366,547,17 164,626,85 208,947,30 165,113,63 268,910,65 97,216,44 272,751,24 424,324,90 855,946,60	NZD
hursday, 13 February 2020 Vednesday, 26 February 2020 Vednesday, 26 February 2020 ihursday, 27 February 2020 ihursday, 27 February 2020 vednesday, 4 March 2020 iriday, 13 March 2020 ivesday, 17 March 2020 Vednesday, 18 March 2020 ihursday, 19 March 2020 ihursday, 19 March 2020 vednesday, 8 April 2020 ihursday, 8 April 2020 ihursday, 9 April 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 53945 ASB Group Investments Limited 53946 ASB Group Investments Limited 533945 ASB Group Investments Limited	Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Unknown Citibank N A Hong Kong Unknown Unknown	Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	67,364 35,588 51,287 86,868 40,412 60,780 46,230 78,774 31,589 93,374 136,879 295,154 1,808,756	300,182,40 158,555,22 222,072,71 366,547,17 164,626,85 208,947,30 165,113,63 268,910,65 97,216,44 272,751,24 424,324,90 855,946,60 5,245,392,40	NZD

	ASB Group Investments Limited	000 111111						
Friday, 15 May 2020 Thursday, 14 May 2020	533945 ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong	Sale Purchase	Ordinary shares Ordinary shares	147,554 93,965	445,450.77 282,449.39	NZD NZD
Monday, 18 May 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	164,723	477,696.70	NZD
Wednesday, 27 May 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,000	147,250.00	NZD
Thursday, 28 May 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,124	32,942.52	NZD
Thursday, 28 May 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	135,000	399,600.00	NZD
Friday, 12 June 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	36,502	107,863.41	NZD
Tuesday, 23 June 2020	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	43,526	122,090.43	NZD
Thursday, 2 July 2020	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	168,572	454,604.97	NZD
Wednesday, 19 August 2020	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,450	60,835.01	NZD
Tuesday, 1 September 2020	ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,544	30,937.92	NZD
Friday, 18 September 2020 Wednesday, 30 September 2020	533945 ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	383,518 57,912	1,044,831.51	NZD NZD
Thursday, 1 October 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	37,374	102,345.26	NZD
Friday, 2 October 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	45,459	124,358.96	NZD
Thursday, 22 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	106,950	319,780.50	NZD
Thursday, 22 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	615,763	1,841,131.37	NZD
Tuesday, 27 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,521	43,052.59	NZD
Wednesday, 28 October 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	161,718	471,428.02	NZD
Wednesday, 4 November 2020	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	138,005	403,733.63	NZD
Monday, 23 November 2020	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,004	36,973.44	NZD
Tuesday, 1 December 2020	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	52,088	165,707.55	NZD
Wednesday, 2 December 2020 Tuesday, 1 December 2020	533945 ASB Group Investments Limited 533945	Unknown Citibank N A Hong Kong	Citibank N A Hong Kong Unknown	Purchase	Ordinary shares Ordinary shares	56,771 17.530	179,802.33 55.596.40	NZD NZD
Friday, 11 December 2020	533945 ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares Ordinary shares	77,421	261,907.50	NZD
Thursday, 17 December 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	82,958	274,259.15	NZD
Friday, 18 December 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	82,883	265,126.14	NZD
Monday, 21 December 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	95,754	303,779.57	NZD
Wednesday, 23 December 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	43,000	135,020.00	NZD
Thursday, 31 December 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,674	15,218.84	NZD
Tuesday, 2 February 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	23,254	68,696.97	NZD
Friday, 5 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	84,940	240,167.85	NZD
Thursday, 4 February 2021	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	43,265	122,920.19	NZD
Thursday, 4 February 2021	533945 ASB Group Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	146,510	416,249.56	NZD
Friday, 5 February 2021	533945 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale		68,916	192,551.30	NZD
Thursday, 22 October 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company	Purchase	Ordinary shares	22,668	63,735.62	AUD
Friday, 23 October 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	7,721 4.253	21,758.55	AUD
Tuesday, 10 November 2020 Friday, 20 November 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown Citibank N A Hong Kong	UBS Nominees Pty Ltd Unknown	Purchase	Ordinary shares Ordinary shares	21.239	66.529.04	AUD
Tuesday, 24 November 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	144,818	459,348.21	AUD
Wednesday, 25 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,677	59,377.92	AUD
Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	27,135	81,885.29	AUD
Thursday, 3 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,011	104,175.23	AUD
Thursday, 17 December 2020						955,736	2,903,143.67	
maraday, 17 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	900,700	_,000,000	AUD
Friday, 18 December 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong Unknown	Northern Trust Company	Sale Purchase	Ordinary shares Ordinary shares	49,664	156,034.36	AUD NZD
	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352				Ordinary shares			
Friday, 18 December 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	Northern Trust Company	Purchase	Ordinary shares	49,664	156,034.36	NZD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021	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 Limited ACN 002 348 352	Unknown Citibank N A Hong Kong Unknown Unknown	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd	Purchase Sale Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	49,664 383,828 11,959 20,543	156,034.36 1,132,062.30 35,601.94 60,197.15	AUD AUD AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021	Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 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 Cilibank N A Hong Kong Unknown Unknown Unknown Cilicorp Nominees Pty Limited	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd	Purchase Sale Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	49,664 383,828 11,959 20,543 15,539	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36	AUD AUD AUD AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021	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 Citibank N A Hong Kong Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Pty Limited (Citicorp Nominees Pty Limited)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown	Purchase Sale Purchase Purchase Purchase Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075	156,034.36 1.132,062.30 35,601.94 60,197.15 45,344.36 47,400.20	AUD AUD AUD AUD AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021	Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 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 Citibank N A Hong Kong Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Custralia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68	AUD AUD AUD AUD AUD AUD AUD AUD AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021	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 Citibank N A Hong Kong Unknown Unknown Unknown Citicopn Nominees Pty Limited (Australia) Citicopn Nominees Pty Limited	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021	Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 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 Citibank N A Hong Kong Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68	AUD AUD AUD AUD AUD AUD AUD AUD AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021	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 Citibank N A Hong Kong Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101	156,034.36 1,132,062.30 35,601.94 60.197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Cilibank N A Hong Kong Unknown Unknown Unknown Unknown Cilicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale	Ordinary shares	49,664 363,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101	156,034.36 1.132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Friday, 5 February 2021	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Cilibank N A Hong Kong Unknown Unknown Unknown Unknown Cilicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Friday, 5 February 2021 Monday, 8 February 2021 Monday, 8 February 2021	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Friday, 5 February 2021 Monday, 8 February 2021 Tuesday, 8 February 2021 Tuesday, 9 February 2021	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Friday, 5 February 2021 Tuesday, 8 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Cilibank N A Hong Kong Unknown Unknown Unknown Unknown Cilicorp Nominees Pty Limited (Australia) Unknown	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,780.98	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Friday, 5 February 2021 Tuesday, 8 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018 Wednesday, 19 December 2018 Friday, 4 January 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 383,501 37,766	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,780.98 80,047.74	NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Friday, 5 February 2021 Tuesday, 8 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018 Wednesday, 19 December 2018 Friday, 4 January 2019 Friday, 4 January 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Clitbank N A Hong Kong Clitbank N A Hong Kong Northern Trust Company Clitbart Company Clitbart Nominees Pty Limited (Australia)	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766 15,664 4,649	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 20,7780.98 80,047.74 23,757.78	AUD
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Thursday, 4 February 2021 Tuesday, 8 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018 Wednesday, 19 December 2018 Friday, 4 January 2019 Friday, 4 January 2019 Tuesday, 9 February 2021	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Cilibank N A Hong Kong Unknown Unknown Unknown Unknown Cilicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Cilicorp Nominees Pty Limited (Australia) Unknown Unknown Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Unknown Unknown Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited (Australia) Cilicorp Nominees Pty Limited Cilicorp Nominees Pty Limited Cilicorp Nominees Pty Limited	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd URS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Clitbank N A Hong Kong Clitbank N A Hong Kong Northern Trust Company Clitbank N A Hong Kong Northern Trust Company Clitbart Nominees Pty Limited (Australia) Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766 15,664 4,649 38,835	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,780.98 80,047.74 23,757.78 200,874.04	NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Thursday, 4 February 2021 Tuesday, 8 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018 Wednesday, 19 December 2018 Friday, 4 January 2019 Friday, 4 January 2019 Tuesday, 8 January 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd URS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Clitbank N A Hong Kong Clitbank N A Hong Kong Northern Trust Company Clitbank N A Hong Kong Northern Trust Company Clitbank N A Hong Kong Northern Trust Company Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766 15,664 4,649 38,835 30,000	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 30,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,780.98 80,047.74 23,757.78 200,874.04 154,860.00	NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Thursday, 4 February 2021 Thursday, 8 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018 Wednesday, 19 December 2018 Friday, 4 January 2019 Friday, 4 January 2019 Tuesday, 8 January 2019 Tuesday, 8 January 2019 Tuesday, 8 January 2019 Tuesday, 8 January 2019 Wednesday, 9 January 2019 Wednesday, 9 January 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Citicopn Nominees Pty Limited (Australia) Citicopn Nominees Pty Limited (Citicopn Nominees Pty Limited (Australia) Citicopn Nominees Pty Limited (Citicopn Nominees Pty Limited	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd URS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Clitbank N A Hong Kong Cittobank N A Hong Kong Northern Trust Company Cittop Nominees Pty Limited (Australia) Unknown Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766 15,664 4,649 38,835	156,034.36 1,132,062.30 35,601.94 60.197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,760.98 80,047.74 23,757.78 200,874.04 154,860.00 190,653.60	NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Thursday, 4 February 2021 Truesday, 5 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018 Wednesday, 19 December 2018 Friday, 4 January 2019 Friday, 4 January 2019 Tuesday, 8 January 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia)	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd URS Nominees Pty Ltd Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Clitbank N A Hong Kong Clitbank N A Hong Kong Northern Trust Company Clitbank N A Hong Kong Northern Trust Company Clitbank N A Hong Kong Northern Trust Company Unknown	Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766 15,664 4,649 38,835 30,000 37,000	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 30,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,780.98 80,047.74 23,757.78 200,874.04 154,860.00	NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
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Friday, 18 December 2020 Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Tuesday, 4 February 2021 Thursday, 4 February 2021 Thursday, 4 February 2021 Thursday, 5 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 9 February 2021 Tuesday, 18 December 2018 Wednesday, 19 December 2018 Friday, 4 January 2019 Tuesday, 8 January 2019 Tuesday, 8 January 2019 Tuesday, 8 January 2019 Wednesday, 9 January 2019 Wednesday, 16 January 2019 Wednesday, 16 January 2019 Monday, 17 February 2019 Monday, 17 February 2019 Tuesday, 8 January 2019 Tuesday, 8 January 2019 Friday, 4 February 2019 Tuesday, 8 January 2019 Friday, 16 January 2019 Friday, 17 February 2019 Tuesday, 9 April 2019 Friday, 18 February 2019 Friday, 19 February 2019 Tuesday, 18 February 2019 Tuesday, 18 March 2019 Wednesday, 13 March 2019 Wednesday, 13 March 2019 Wednesday, 13 March 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Northern Trust Company Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (A	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Citioorp Nominees Pty Limited (Australia) Unknown	Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766 15,664 4,649 38,835 30,000 37,000 33,000 20,000 98,844 72,269 25,990 50,000 32,165 30,000 9,840 73,814 29,147	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,780.98 80,047.74 23,757.78 200,874.04 154,860.00 190,653.60 170,042.40 103,574.00 537,019.45 413,031.79 154,760.05 291,690.00 194,192.97 175,194.00 57,258.96 443,171.87 175,467.85	NZD
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Friday, 18 December 2020 Friday, 18 December 2020 Friday, 18 December 2020 Thursday, 7 January 2021 Monday, 11 January 2021 Friday, 15 January 2021 Monday, 1 February 2021 Monday, 1 February 2021 Tuesday, 2 February 2021 Wednesday, 3 February 2021 Wednesday, 3 February 2021 Thursday, 4 February 2021 Thursday, 4 February 2021 Thursday, 9 February 2021 Tuesday, 8 January 2019 Friday, 4 January 2019 Friday, 4 January 2019 Tuesday, 8 January 2019 Wednesday, 9 January 2019 Wednesday, 16 January 2019 Wednesday, 16 January 2019 Monday, 17 February 2019 Monday, 18 February 2019 Tuesday, 9 April 2019 Trusday, 14 February 2019 Tuesday, 15 February 2019 Friday, 15 February 2019 Friday, 15 February 2019 Friday, 15 February 2019 Wednesday, 13 March 2019 Wednesday, 13 March 2019 Wednesday, 13 March 2019 Wednesday, 13 March 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Invest	Unknown Citibank N A Hong Kong Unknown Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Northern Trust Company Unknown	Northern Trust Company Unknown Northern Trust Company UBS Nominees Pty Ltd UBS Nominees Pty Ltd UBS Nominees Pty Ltd Unknown Citioorp Nominees Pty Limited (Australia) Unknown	Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	49,664 383,828 11,959 20,543 15,539 17,075 6,031 6,620 53,101 634 14,811 4,870 36,233 42,251 363,501 37,766 15,664 4,649 38,835 30,000 37,000 33,000 20,000 98,844 72,269 25,990 50,000 32,165 30,000 9,840 73,814 29,147	156,034.36 1,132,062.30 35,601.94 60,197.15 45,344.36 47,400.20 16,552.68 18,072.60 144,169.22 1,714.97 39,379.49 12,957.12 97,155.17 114,077.70 1,968,139.81 207,780.98 80,047.74 23,757.78 200,874.04 154,860.00 190,653.60 170,042.40 103,574.00 537,019.45 413,031.79 154,760.05 291,690.00 194,192.97 175,194.00 57,258.96 443,171.87 175,467.85	NZD

	Colonial First State Investments	I						
Monday, 25 March 2019	Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	87,460	530,549.85	AUD
Friday, 29 March 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	50,000	301,070.00	AUD
Tuesday, 2 April 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	318,851	1,942,121.44	AUD
Tuesday, 2 April 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	38,625	236,064.41	AUD
Tuesday, 2 April 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	3,115	19,038.88	AUD
Tuesday, 2 April 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	200,000	1,218,300.00	AUD
Wednesday, 3 April 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	56,416	344,165.81	AUD
Thursday, 4 April 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	28,748	175,345.55	AUD
Thursday, 4 April 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	24,163	147.394.30	AUD
Monday, 8 April 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	18,000	108,894.60	AUD
Monday, 8 April 2019	Colonial First State Investments		Unknown	Sale		18.953	114,836.23	AUD
	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company			Ordinary shares	.,		
Tuesday, 9 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	110,912	669,121.00	AUD
Wednesday, 10 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia)	Purchase	Ordinary shares	109,479	655,231.82	AUD
Thursday, 11 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	55,886	337,199.36	AUD
Thursday, 11 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown	Sale	Ordinary shares	20,727	125,290.57	AUD
Thursday, 11 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown	Sale	Ordinary shares	2,839	17,108.38	AUD
Friday, 12 April 2019	Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	11,370	68,428.07	AUD
Tuesday, 23 April 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	26,414	156,294.28	AUD
Wednesday, 1 May 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,460	49,535.84	AUD
Thursday, 2 May 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	37,629	227,602.77	AUD
Friday, 3 May 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	57,919	332,605.65	AUD
Friday, 3 May 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	21,071	121,002.32	AUD
Tuesday, 14 May 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	110,295	648,523.57	AUD
Monday, 20 May 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,870	119,854.32	AUD
Monday, 27 May 2019	Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	26,009	149,398.30	AUD
	Limited ACN 002 348 352 Colonial First State Investments				,		136 972 85	
Wednesday, 29 May 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	24,051	,	AUD
Thursday, 30 May 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	26,871	153,057.22	AUD
Friday, 31 May 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,652	128,613.53	AUD
Tuesday, 4 June 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	16,406	93,538.81	AUD
Wednesday, 5 June 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,011	62,732.97	AUD
Friday, 7 June 2019	Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,159	23,494.61	AUD
Tuesday, 11 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	36,776	207,350.44	AUD
Tuesday, 11 June 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,990	67,747.10	AUD
Friday, 14 June 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	81,986	469,738.79	AUD
Thursday, 20 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	100,000	583,300.00	AUD
Monday, 24 June 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	8,158	47,316.40	AUD
Monday, 24 June 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	8,158	47,316.40	AUD
Tuesday, 25 June 2019	Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	127,163	755,666.13	AUD
Wednesday, 26 June 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	92.669	557,042.63	AUD
	Limited ACN 002 348 352 Colonial First State Investments					. ,		
Monday, 22 July 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company	Purchase	Ordinary shares	20,380	125,558.98	AUD
Monday, 29 July 2019	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	23,825	147,736.44	AUD
Monday, 29 July 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	15,384	96,119.23	AUD
Thursday, 29 August 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia)	Purchase	Ordinary shares	12,779	74,941.17	AUD
Friday, 30 August 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,768	40,164.02	AUD
Friday, 6 September 2019	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	74,395	456,539.80	AUD
Friday, 6 September 2019	Limited ACN 002 348 352	Unknown	(Australia)	Purchase	Ordinary shares	15,171	93,030.09	AUD
Monday, 9 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	35,131	217,812.20	AUD
Monday, 9 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	20,665	128,123.00	AUD
Monday, 9 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	8,945	55,387.44	AUD
Tuesday, 10 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	14,440	89,181.44	AUD
Tuesday, 10 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	10,663	66,140.46	AUD
Thursday, 12 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	5,376	28,824.50	AUD
Thursday, 12 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	48,485	259,482.02	AUD
Thursday, 12 September 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	47,456	253,212.78	AUD
Friday, 13 September 2019	Colonial First State Investments	Northern Trust Company Northern Trust Company	Unknown	Sale	Ordinary shares	42,531	225,724.78	AUD
Thursday, 19 September 2019	Limited ACN 002 348 352 Colonial First State Investments			Purchase	Ordinary shares Ordinary shares	120.954	625,477.32	AUD
	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong			-,		
Tuesday, 24 September 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	292,945	1,535,441.92	AUD
Tuesday, 24 September 2019	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	66,348	348,214.21	AUD
Friday, 27 September 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	17,615	91,037.84	AUD
Wednesday, 2 October 2019	Limited ACN 002 348 352 Colonial First State Investments Colonial First State Investments	Unknown	(Australia)	Purchase	Ordinary shares	6,316	32,783.83	AUD
Wednesday, 30 October 2019	Limited ACN 002 348 352 Colonial First State Investments	Northern Trust Company	Unknown	Sale	Ordinary shares	49,807	244,990.67	AUD
Wednesday, 30 October 2019	Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	57,186	282,212.91	AUD
Monday, 4 November 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,986	34,961.44	AUD
Tuesday, 5 November 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	172,694	856,752.20	AUD
Tuesday, 5 November 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	7,700	38,257.45	AUD
Friday, 22 November 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	7,671	35,823.57	AUD
Friday, 22 November 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	4,773	24,151.38	NZD
Wednesday, 4 December 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	6,316	30,039.53	AUD
Monday, 16 December 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	186,000	774,225.00	AUD
Monday, 16 December 2019	Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,507	39,583.35	AUD
	Limited ACN 002 348 352 Colonial First State Investments							AUD
Tuesday, 17 December 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	183,953	778,709.84	
Thursday, 19 December 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	273,443	1,154,667.76	AUD
		Northern Trust Company	Unknown	Sale	Ordinary shares	35,549	161,324.92	AUD
Wednesday, 22 January 2020	Limited ACN 002 348 352 Colonial First State Investments							la care
	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown Citicoro Nominees Ptv I imited	Sale	Ordinary shares	25,990	119,156.35	NZD
Wednesday, 22 January 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company Unknown	Unknown Citicorp Nominees Pty Limited (Australia)	Sale Purchase	Ordinary shares Ordinary shares	25,990 100,000	119,156.35 426,590.00	AUD
Wednesday, 22 January 2020 Monday, 24 February 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	Northern Trust Company Unknown Citicorp Nominees Pty Limited (Australia)	Citicorp Nominees Pty Limited		Ordinary shares			
Wednesday, 22 January 2020 Monday, 24 February 2020 Wednesday, 26 February 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	Northern Trust Company Unknown Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	100,000	426,590.00	AUD
Wednesday, 22 January 2020 Monday, 24 February 2020 Wednesday, 26 February 2020 Wednesday, 11 March 2020	Limited ACN 002 348 352 Colonia First State Investments Limited ACN 002 348 352 Colonia First State Investments Limited ACN 002 348 352 Colonia First State Investments Limited ACN 002 348 352 Colonia First State Investments Limited ACN 002 348 352 Colonia First State Investments Limited ACN 002 348 352 Colonia First State Investments Limited ACN 002 348 352 Colonia First State Investments Limited ACN 002 348 352 Limited ACN 002 348 352	Northern Trust Company Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited (Australia) Unknown	Purchase Sale	Ordinary shares Ordinary shares	100,000 28,220	426,590.00 107,058.21	AUD
Wednesday, 22 January 2020 Monday, 24 February 2020 Wednesday, 26 February 2020 Wednesday, 11 March 2020 Thursday, 12 March 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	Northern Trust Company Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia)	Citicorp Nominees Pty Limited (Australia) Unknown Unknown	Purchase Sale Sale	Ordinary shares Ordinary shares Ordinary shares	100,000 28,220 15,061	426,590.00 107,058.21 54,716.61	AUD AUD

	Colonial First State Investments			1		T	T	
Monday, 23 March 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Northern Trust Company	Purchase	Ordinary shares	62,937	164,964.17	AUE
Monday, 30 March 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,352	58,649.67	AUE
uesday, 31 March 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,032	81,312.83	AUE
Vednesday, 1 April 2020	Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	76,655	223,349.67	AUE
Vednesday, 1 April 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	39,300	114,697.05	AUE
Monday, 6 April 2020	Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	5,655	16,137.11	AUE
hursday, 9 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	43,660	124,291.29	AUE
Thursday, 16 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	55,387	163,275.34	AUE
Wednesday, 22 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	5,150	15,181.17	AUE
Tuesday, 28 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,932	46,352.56	AUE
Friday, 8 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	11,776	34,846.36	AUE
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	58,288	170,859.61	AUE
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	121,595	356,273.35	AUE
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,154,355	3,145,617.38	AUE
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	161,036	471,835.48	AUE
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	707,129	1,926,926.53	AUI
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	45,014	131,891.02	AUI
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	21,578	63,251.59	AUI
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	124,637	339,635.83	AU
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	340,057	926,655.33	AU
Wednesday, 13 May 2020	Colonial First State Investments	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	14,234	40,605.33	AU
	Limited ACN 002 348 352 Colonial First State Investments	Citicorp Nominees Pty Limited	Unknown	Sale		752	2,135.68	AUI
Wednesday, 13 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited			Ordinary shares			
Wednesday, 13 May 2020	Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	11,784 922	33,466.56 2.609.54	AU
Wednesday, 13 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares		,	T.
Wednesday, 13 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia)	Unknown	Sale	Ordinary shares	14,457	40,917.65	AU
Thursday, 4 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	27,867	75,937.58	AU
Thursday, 4 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	50,714	138,195.65	AU
Γhursday, 4 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	48,249	131,478.53	AU
Thursday, 4 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	423,412	1,153,797.70	AU
Thursday, 14 May 2020	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	576,557	1,608,536.37	AU
Thursday, 4 June 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown Citicorp Nominees Pty Limited	(Australia)	Purchase	Ordinary shares	367,000	1,000,075.00	AU
Thursday, 14 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	32,166	89,675.59	AU
Thursday, 14 May 2020	Limited ACN 002 348 352	(Australia)	Unknown	Sale	Ordinary shares	2,052	5,720.77	AU
Friday, 15 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	147,959	412,420.92	AU
riday, 15 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	9,440	26,313.06	AU
Friday, 15 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	46,349	129,193.20	AU
Monday, 18 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	16,347	44,506.34	AU
Monday, 18 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	3,239	8,713.88	AU
Monday, 18 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	50,764	136,570.39	AU
Monday, 18 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	15,902	42,781.15	AU
Tuesday, 19 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	307	836.58	AU
Tuesday, 19 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,817	13,126.32	AU
Tuesday, 19 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,509	4,112.03	AU
Wednesday, 20 May 2020	Colonial First State Investments Limited, ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	7,853	20,988.71	AU
Wednesday, 20 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	501	1.339.02	AU
Wednesday, 20 May 2020	Colonial First State Investments	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,460	6,574.84	AU
Wednesday, 20 May 2020	Colonial First State Investments	Citicorp Nominees Pty Limited	Unknown	Sale		1.406	3,788.05	AU
	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	90		AU
Wednesday, 20 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited			Ordinary shares		242.48	
Wednesday, 20 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	440	1,185.45	AU
Thursday, 21 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	32,441	85,735.07	AU
Thursday, 21 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	2,070	5,470.60	AU
Thursday, 21 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	10,162	26,856.13	AU
Thursday, 21 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	21	56.72	AU
Thursday, 21 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia) Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	323	872.39	AU
Thursday, 21 May 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia)	Unknown	Sale	Ordinary shares	101	272.79	AU
Friday, 22 May 2020	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	532,319	1,387,968.56	AU
Friday, 22 May 2020	Limited ACN 002 348 352 Colonial First State Investments Colonial First State Investments	(Australia)	Unknown	Sale	Ordinary shares	148	385.13	AU
Friday, 22 May 2020	Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,315	6,024.09	AU
riday, 22 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	725	1,886.60	AU
Monday, 25 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	40,293	109,020.77	ΑU
	Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	21,955	60,707.77	AU
Vednesday, 27 May 2020	Limited ACN 002 348 352				İ	150,000	407,550.00	AU
	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares			
Wednesday, 27 May 2020	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	(Australia) Northern Trust Company	Purchase Purchase	Ordinary shares Ordinary shares	6,273	16,937.10	AU
Wednesday, 27 May 2020 Friday, 29 May 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		(Australia)				16,937.10 7,541.10	1
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 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	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company	Purchase	Ordinary shares	6,273		AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Tuesday, 2 June 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	Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia)	Purchase Purchase	Ordinary shares Ordinary shares	6,273 2,793	7,541.10	AU AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown Unknown Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited	Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	6,273 2,793 27,320	7,541.10 73,895.14	AU
Vednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 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	Unknown Unknown Unknown Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Cuted Nominees Pty Limited)	Purchase Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	6,273 2,793 27,320 12,165	7,541.10 73,895.14 32,903.89	AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 4 June 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	Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32	AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Wednesday, 3 June 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	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Cilibank N A Hong Kong Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00	AU AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Wednesday, 3 June 2020 Thursday, 4 June 2020 Thursday, 4 June 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	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 126,751.50	AU AU AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 4 June 2020 Wednesday, 3 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 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	Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 126,751.50 293,357.23	AU AU AU AU AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Wednesday, 3 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Friday, 5 June 2020 Mednesday, 5 June 2020 Mednesday, 5 June 2020 Mednesday, 5 June 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	Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871 17,818	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 126,751.50 293,357.23 46,709.99	AU AU AU AU AU AU
Wednesday, 27 May 2020 Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fruesday, 2 June 2020 Fruesday, 2 June 2020 Fruesday, 2 June 2020 Fruesday, 2 June 2020 Fruesday, 3 June 2020 Fruesday, 3 June 2020 Friday, 5 June 2020 Friday, 5 June 2020 Friday, 5 June 2020 Monday, 1 June 2020 Fruesday, 9 June 2020 Fruesday, 9 June 2020 Fruesday, 9 June 2020 Fruesday, 9 June 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 Colonial First State Investments	Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia)	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871 17,818 40,000	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 126,751.50 293,357.23 46,709.99 116,724.00	AU AU AU AU AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Wednesday, 3 June 2020 Fhursday, 4 June 2020 Friday, 5 June 2020 Monday, 1 June 2020 Fuesday, 9 June 2020 Fuesday, 9 June 2020 Fuesday, 9 June 2020 Fuesday, 9 June 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Uns Nominees Pty Limited (Australia) Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871 17,818 40,000 75,001	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 128,751.50 293,357.23 46,709.99 116,724.00 213,662.85	AU AU AU AU AU AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Wednesday, 3 June 2020 Friday, 4 June 2020 Friday, 5 June 2020 Monday, 1 June 2020 Fuesday, 9 June 2020 Fuesday, 9 June 2020 Fuesday, 1 June 2020 Fuesday, 1 June 2020 Fuesday, 1 June 2020 Wednesday, 1 June 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) Northern Trust Company Citicory Nominees Pty Limited (Australia) Northern Trust Company Citicory Nominees Pty Limited (Australia) Northern Trust Company Citicory Nominees Pty Limited (Australia) Unknown Citicory Nominees Pty Limited (Australia) Unknown Citicory Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia) USS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871 17,818 40,000 75,001 50,714	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 128,751.50 293,357.23 46,709.99 116,724.00 213,662.85 139,950.35	AU A
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Wednesday, 3 June 2020 Friday, 5 June 2020 Monday, 1 June 2020 Fuesday, 9 June 2020 Fuesday, 9 June 2020 Fuesday, 1 June 2020 Fuesday, 17 June 2020 Wednesday, 17 June 2020 Wednesday, 17 June 2020 Wednesday, 17 June 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Uns Nominees Pty Limited (Australia) Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871 17,818 40,000 75,001 50,714 183,478	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 126,751.50 293,357.23 46,709.99 116,724.00 213,662.85 139,950.35 499,757.38	AU AU AU AU AU AU AU AU AU
Wednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Wednesday, 3 June 2020 Friday, 4 June 2020 Friday, 5 June 2020 Monday, 1 June 2020 Fuesday, 9 June 2020 Fuesday, 9 June 2020 Fuesday, 1 June 2020 Fuesday, 1 June 2020 Fuesday, 1 June 2020 Wednesday, 1 June 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) Northern Trust Company Citicory Nominees Pty Limited (Australia) Northern Trust Company Citicory Nominees Pty Limited (Australia) Northern Trust Company Citicory Nominees Pty Limited (Australia) Unknown Citicory Nominees Pty Limited (Australia) Unknown Citicory Nominees Pty Limited (Australia) Citicory Nominees Pty Limited (Australia) USS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871 17,818 40,000 75,001 50,714	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 128,751.50 293,357.23 46,709.99 116,724.00 213,662.85 139,950.35	AU A
Vednesday, 27 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Friday, 29 May 2020 Fuesday, 2 June 2020 Fuesday, 2 June 2020 Fuesday, 3 June 2020 Vednesday, 3 June 2020 Friday, 5 June 2020 Fuesday, 4 June 2020 Friday, 5 June 2020 Friday, 5 June 2020 Fuesday, 9 June 2020 Fuesday, 1 June 2020 Vednesday, 17 June 2020 Vednesday, 17 June 2020 Vednesday, 17 June 2020 Fuesday, 18 June 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Northern Trust Company Citicorp Nominees Pty Limited (Australia) Unknown Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited (Australia) Unknown UBS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) UBS Nominees Pty Limited (Australia) Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale	Ordinary shares	6,273 2,793 27,320 12,165 90,000 47,805 155,000 45,000 102,871 17,818 40,000 75,001 50,714 183,478	7,541.10 73,895.14 32,903.89 243,612.00 134,609.32 428,420.00 126,751.50 293,357.23 46,709.99 116,724.00 213,662.85 139,950.35 499,757.38	AU AU AU AU AU AU AU AU AU

Friday, 26 June 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	41,591	105,374.96	AUD
Thursday, 23 July 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	10,682	29,215.27	AUD
Friday, 24 July 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	12,506	34,356.48	AUD
Monday, 27 July 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown	(Australia)	Purchase	Ordinary shares	11,350	31,137.59	AUD
Tuesday, 28 July 2020	Limited ACN 002 348 352 Colonial First State Investments	UBS Nominees Pty Ltd	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	54,045	149,088.54	AUD
Tuesday, 28 July 2020	Limited ACN 002 348 352 Colonial First State Investments	Unknown Citicorp Nominees Pty Limited	(Australia)	Purchase	Ordinary shares	26,355	72,736.11	AUD
Friday, 31 July 2020	Limited ACN 002 348 352 Colonial First State Investments	(Australia)	Unknown	Sale	Ordinary shares	18,060	46,775.40	AUD
Thursday, 13 August 2020 Tuesday, 18 August 2020	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares Ordinary shares	11,261 26.411	27,854.08 65.478.15	AUE
Wednesday, 19 August 2020	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Unknown	Northern Trust Company	Purchase	Ordinary shares	62,225	153,291.29	AUE
Wednesday, 19 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	60.000	148 644 00	AUE
Wednesday, 19 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	18,323	45,138.71	AUE
Tuesday, 1 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	94,850	232,382.50	AUI
Wednesday, 9 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	24,573	60,707.60	AUI
Thursday, 17 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	322,228	802,702.17	AUI
Friday, 18 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	694,725	1,752,443.81	AUI
Friday, 18 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,737	42,219.08	AU
Friday, 25 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	15,479	39,723.76	AU
Friday, 9 October 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	14,454	36,575.85	AU
Friday, 9 October 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	14,454	36,575.85	AU
Wednesday, 21 October 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,396	47,585.02	AUI
Thursday, 21 February 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	112,034	678,175.41	NZI
Thursday, 21 February 2019	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	47,966	290,352.59	NZI
Friday, 22 February 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,991	72,821.34	NZI
Friday, 22 February 2019	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	28,009	170,098.66	NZ
Friday, 12 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	113,689	716,775.04	NZ
Friday, 12 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	48,797	307,650.45	NZI
Monday, 15 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	26,282	164,788.14	NZ
Monday, 15 April 2019	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	61,232	383,924.64	NZ
Thursday, 9 May 2019	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	148,377	923,943.58	NZ NZ
Thursday, 9 May 2019 Wednesday, 21 August 2019	Colonial First State Investments	Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong	Sale Purchase	Ordinary shares Ordinary shares	52,344 165,998	1,040,890.46	NZ
Wednesday, 21 August 2019 Wednesday, 21 August 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase	Ordinary shares Ordinary shares	74,002	1,040,890.46	NZ
Thursday, 12 September 2019	Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	393,672	2,248,300.16	NZ
Thursday, 12 September 2019	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	168,111	960,098.73	NZ
Friday, 13 September 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	46,377	260,290.91	NZ
Friday, 13 September 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	108,601	609,523.11	NZ
Friday, 13 December 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	694,598	2,923,493.52	NZ
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Friday, 13 December 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	305,402	1,285,406.48	NZ
	Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong Citibank N A Hong Kong	Unknown		·	305,402 92,665	1,285,406.48 427,463.65	t
Monday, 13 January 2020	Limited ACN 002 348 352	, ,		Sale	Ordinary shares		,,	NZ
Monday, 13 January 2020 Monday, 13 January 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 Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale Sale	Ordinary shares Ordinary shares	92,665	427,463.65	NZ NZ
Monday, 13 January 2020 Monday, 13 January 2020 Tuesday, 14 January 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	Citibank N A Hong Kong Citibank N A Hong Kong	Unknown	Sale Sale	Ordinary shares Ordinary shares Ordinary shares	92,665 40,284	427,463.65 185,830.09	NZ NZ NZ
Monday, 13 January 2020 Monday, 13 January 2020 Tuesday, 14 January 2020 Tuesday, 14 January 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	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Unknown Unknown	Sale Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	92,665 40,284 39,681	427,463.65 185,830.09 182,151.66	NZ NZ NZ
Monday, 13 January 2020 Monday, 13 January 2020 Tuesday, 14 January 2020 Tuesday, 14 January 2020 Wednesday, 15 January 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	Citibank N A Hong Kong	Unknown Unknown Unknown Unknown	Sale Sale Sale Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	92,665 40,284 39,681 91,279	427,463.65 185,830.09 182,151.66 419,007.12	NZ NZ NZ NZ
Monday, 13 January 2020 Monday, 13 January 2020 Tuesday, 14 January 2020 Tuesday, 14 January 2020 Wednesday, 15 January 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	Citibank N A Hong Kong	Unknown Unknown Unknown Unknown Unknown	Sale Sale Sale Sale Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	92,665 40,284 39,681 91,279 522,318	427,463.65 185,830.09 182,151.66 419,007.12 2,394,828.03	NZ NZ NZ NZ NZ
Monday, 13 January 2020 Monday, 13 January 2020 Tuesday, 14 January 2020 Tuesday, 14 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020	Limited ACN 002 348 352 Clocional First State Investments Limited ACN 002 348 352 Clonial 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	Citibank N A Hong Kong	Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Sale Sale Sale Sale	Ordinary shares	92,665 40,284 39,681 91,279 522,318 29,514	427,463.65 185,830.09 182,151.66 419,007.12 2,394,828.03 134,583.84	NZ NZ NZ NZ NZ
Monday, 13 January 2020 Monday, 13 January 2020 Fuesday, 14 January 2020 Fuesday, 14 January 2020 Wednesday, 15 January 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	Critibank N A Hong Kong	Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	92,665 40,284 39,681 91,279 522,318 29,514 227,068	427,463.65 185,830.09 182,151.66 419,007.12 2,394,828.03 134,583.84 1,041,106.78	NZ NZ NZ NZ NZ NZ NZ
Monday, 13 January 2020 Monday, 13 January 2020 Fuesday, 14 January 2020 Fuesday, 14 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Mondesday, 15 January 2020 Mondesday, 15 January 2020 Monday, 20 January 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	Critibank N A Hong Kong	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	92,665 40,284 39,681 91,279 522,318 29,514 227,068	427,463,65 185,830,09 182,151,66 419,007,12 2,394,828,03 134,583,84 1,041,106,78 58,504,80	NZ NZ NZ NZ NZ NZ NZ
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Wednesday, 15 January 2020	Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 102 348 352 Commonwealth Bank of Australia ACN 202 348 352 Commonwealth Bank of Australia ACN 232 342 Commonwealth Bank of Australia ACN 232 322 Commonwealth Bank of Australia ACN 232 322 Commonwealth Bank of Australia ACN 233 242 Commonwealth Bank of Australia ACN 234 352 Commonwealth Bank of Australia ACN 233 232 Commonwealth Bank of Australia ACN 234 252 Commonwealth Bank of Australia ACN 234 252 Commonwealth Bank of Australia ACN 234 254 Comm	Clithank N A Hong Kong	Unknown	Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	92,665 40,284 39,681 91,279 522,318 29,514 227,068 12,830 9	427,463.65 185,830.09 182,151.66 419,007.12 2,394,828.03 134,583.84 1,041,106.78 56,504.80 42.75 99.75	NZI
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Monday, 13 January 2020 Monday, 13 January 2020 Tuesday, 14 January 2020 Tuesday, 14 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Mednesday, 15 January 2020 Mednesday, 15 January 2020 Monday, 20 January 2020 Monday, 20 January 2020 Tuesday, 5 January 2021 Tuesday, 5 January 2021 Tuesday, 5 January 2021 Tuesday, 6 January 2021 Truesday, 7 January 2021 Truesday, 7 January 2021 Thursday, 7 January 2021 Truesday, 8 January 2021 Truesday, 13 January 2021 Truesday, 13 January 2021 Tuesday, 13 January 2021 Tuesday, 13 January 2021 Tuesday, 13 January 2021 Wednesday, 13 January 2021 Wednesday, 13 January 2021 Tuesday, 13 January 2021 Wednesday, 13 January 2021 Truesday, 14 January 2021 Thursday, 14 January 2021 Thursday, 14 January 2021 Thursday, 15 January 2021 Thursday, 15 January 2021 Thursday, 15 January 2021	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 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australi	Critibank N A Hong Kong Tribank N A Hong Kong 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 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 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 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 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 Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	92,665 40,284 39,681 91,279 522,318 29,514 227,068 12,830 9 21 99,105 99,105 99,105 99,105 99,105 99,105 81,405 81,405 81,405 81,405 81,404 81,404 81,404	427,463.65 185,830.09 182,151.66 419,007.12 2,394,828.03 134,583.84 1,041,106.78 58,504.80 42,75 99.75 N/A	NZ
Monday, 13 January 2020 Monday, 13 January 2020 Tuesday, 14 January 2020 Tuesday, 14 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Wednesday, 15 January 2020 Monday, 20 January 2020 Monday, 20 January 2020 Monday, 20 January 2020 Monday, 20 January 2020 Tuesday, 5 January 2021 Tuesday, 5 January 2021 Tuesday, 6 January 2021 Truesday, 7 January 2021 Truesday, 7 January 2021 Thursday, 7 January 2021 Thursday, 7 January 2021 Tuesday, 8 January 2021 Thursday, 11 January 2021 Tuesday, 13 January 2021 Truesday, 13 January 2021 Truesday, 14 January 2021 Truesday, 15 January 2021 Truesday, 15 January 2021 Truesday, 15 January 2021 Truesday, 15 January 2021 Truesday, 17 January 2021 Truesday, 18 January 2021 Truesday, 19 January 2021	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 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123	Citibank N A Hong Kong 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 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 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 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 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 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	Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	92,665 40,284 39,681 91,279 522,318 29,514 227,068 12,830 9 21 99,105 99,105 99,105 99,105 99,105 99,105 81,405 81,405 81,405 81,404 81,404 81,405 81,405 81,405	427,463.65 185,830.09 182,151.66 419,007.12 2,394,828.03 134,583.84 1,041,106.78 56,504.80 42,75 99.75 N/A	NZ

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Tuesday, 19 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	81,405	N/A	NZD
Thursday, 21 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	81,405	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See		81.405	N/A	NZD
Wednesday, 20 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares			
Friday, 22 January 2021	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	81,405	N/A	NZD
Thursday, 21 January 2021	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	81,405	N/A	NZD
Monday, 25 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	81,405	N/A	NZD
Friday, 22 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	81,405	N/A	NZD
Wednesday, 27 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	52,805	N/A	NZD
Tuesday, 26 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary shares	52,805	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See				
Thursday, 28 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	40,805	N/A	NZC
Wednesday, 27 January 2021	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	40,805	N/A	NZC
Friday, 29 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	10,000	N/A	NZD
Thursday, 28 January 2021	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	10,000	N/A	NZC
Tuesday, 2 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	5,471	N/A	NZC
Monday, 1 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	5,471	N/A	NZD
Tuesday, 26 February 2019	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Unknown	Borrow Decrease, Goldman Sachs International, See	Ordinary shares	98,232	N/A	NZD
-	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See				
Monday, 25 February 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	98,232	N/A	NZD
Monday, 11 March 2019	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	218,072	N/A	NZC
Friday, 8 March 2019	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	218,072	N/A	NZC
Monday, 25 March 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	418,254	N/A	NZC
Friday, 22 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	418,254	N/A	NZD
Fhursday, 28 March 2019	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	409,784	N/A	NZC
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See	,			
Wednesday, 27 March 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares	409,784	N/A	NZC
Friday, 29 March 2019	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Barclays	Ordinary shares	410,409	N/A	NZD
Fhursday, 28 March 2019	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	410,409	N/A	NZC
Tuesday, 2 April 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B Borrow Increase, Barclays	Ordinary shares	416,568	N/A	NZC
Monday, 1 April 2019	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	416,568	N/A	NZC
Thursday, 4 April 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	22,658	N/A	NZC
Wednesday, 3 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See	Ordinary shares	22,658	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See	,			
Thursday, 4 April 2019	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary shares	22,661	N/A	NZC
Wednesday, 3 April 2019	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	Ordinary shares	22,661	N/A	NZC
Friday, 5 April 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B Borrow Increase, Barclays	Ordinary shares	410,811	N/A	NZC
Thursday, 4 April 2019	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	410,811	N/A	NZC
Monday, 8 April 2019	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	410,445	N/A	NZD
Friday, 5 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	410,445	N/A	NZC
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Barclays Capital Securities Ltd, See	,			
Fuesday, 9 April 2019	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See	Ordinary shares	408,482	N/A	NZC
Monday, 8 April 2019	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Barclays	Ordinary shares	408,482	N/A	NZC
Wednesday, 10 April 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Capital Securities Ltd, See Appendix B Borrow Increase, Barclays	Ordinary shares	410,294	N/A	NZC
Fuesday, 9 April 2019	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	410,294	N/A	NZC
Fhursday, 11 April 2019	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	415,895	N/A	NZE
Wednesday, 10 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	415,895	N/A	NZD
Friday, 12 April 2019		The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares	417,758	N/A	NZC
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Appendix B Borrow Increase, Barclays Capital Securities Ltd, See				
Fhursday, 11 April 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares	417,758	N/A	NZE
Monday, 15 April 2019	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Barclays	Ordinary shares	420,260	N/A	NZE
Friday, 12 April 2019	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	420,260	N/A	NZC
Γuesday, 16 April 2019	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	15,485	N/A	NZC
Monday, 15 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B	Ordinary shares	15,485	N/A	NZC
Tuesday, 16 April 2019	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	397,105	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Barclays Capital Securities Ltd, See				
Monday, 15 April 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Barclays Capital Securities Ltd, See	Ordinary shares	397,105	N/A	NZE
Wednesday, 17 April 2019	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Barclays	Ordinary shares	395,999	N/A	NZE
Fuesday, 16 April 2019	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	395,999	N/A	NZD
	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	15,485	N/A	NZD
Wednesday, 17 April 2019								1
Wednesday, 17 April 2019 Tuesday, 16 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Barclays Capital Securities Ltd, See Appendix B Borrow Decrease, Goldman	Ordinary shares	15,485	N/A	NZD

Thursday, 4 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	444,274	N/A	NZD
Wednesday, 24 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	412.173	N/A	NZD
Tuesday, 23 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary shares	412,173	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See				
Friday, 26 July 2019	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	412,173	N/A	NZD
Thursday, 25 July 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	412,173	N/A	NZD
Monday, 2 September 2019	123 123 124	Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	403,012	N/A	NZD
Friday, 30 August 2019	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	403,012	N/A	NZD
Tuesday, 3 September 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	403,013	N/A	NZD
Monday, 2 September 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	403,013	N/A	NZD
Friday, 6 September 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	403,013	N/A	NZD
Thursday, 5 September 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	403,013	N/A	NZD
Monday, 9 September 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	403,013	N/A	NZD
Friday, 6 September 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See	Ordinary shares	403,013	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Appendix B Borrow Decrease, Goldman Sachs International, See				
Friday, 13 September 2019	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International See	Ordinary shares	309,643	N/A	NZD
Thursday, 12 September 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	309,643	N/A	NZD
Tuesday, 24 September 2019	123 123 124	Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	341,272	N/A	NZD
Monday, 23 September 2019	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	341,272	N/A	NZD
Tuesday, 15 October 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	345,175	N/A	NZD
Monday, 14 October 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	345,175	N/A	NZD
Friday, 25 October 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	31,639	N/A	NZD
Thursday, 24 October 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinary shares	31,639	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	,			
Monday, 28 October 2019	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	31,446	N/A	NZD
Friday, 25 October 2019	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	31,446	N/A	NZD
Tuesday, 29 October 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	31,446	N/A	NZD
Monday, 28 October 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	31,446	N/A	NZD
Wednesday, 13 November 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	51,596	N/A	NZD
Tuesday, 12 November 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	51,596	N/A	NZD
Tuesday, 26 November 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	90,794	N/A	NZD
Monday, 25 November 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	90,794	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman Sachs International, See	,			
Monday, 2 December 2019	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	380,575	N/A	NZD
Friday, 29 November 2019	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	380,575	N/A	NZD
Thursday, 5 December 2019	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	381,651	N/A	NZD
Wednesday, 4 December 2019	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	381,651	N/A	NZD
Thursday, 12 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	383,946	N/A	NZD
Wednesday, 11 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	383,946	N/A	NZD
Friday, 13 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	385,674	N/A	NZD
Thursday, 12 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	385,674	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman Sachs International, See				
Tuesday, 17 December 2019	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	406,104	N/A	NZD
Monday, 16 December 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	406,104	N/A	NZD
Thursday, 26 December 2019	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	244,276	N/A	NZD
Tuesday, 24 December 2019	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	244,276	N/A	NZD
Friday, 27 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	246,467	N/A	NZD
Thursday, 26 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	246,467	N/A	NZD
Friday, 3 January 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	394,775	N/A	NZD
Thursday, 2 January 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	394,775	N/A	NZD
Thursday, 9 January 2020	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Unknown	Borrow Decrease, Goldman Sachs International, See	Ordinary shares	394,672	N/A	NZD
	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See				
Wednesday, 8 January 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	394,672	N/A	NZD
Friday, 10 January 2020	123 123 124	Sydney Branch	Unknown The Bank Of New York Mellon	Appendix B Borrow Increase, Goldman	Ordinary shares	397,054	N/A	NZD
Thursday, 9 January 2020	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	397,054	N/A	NZD
i nuisuay, 9 January 2020	ICommonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	401,502	N/A	NZD
	123 123 124	Sydney Branen			Î.	1		NZD
Monday, 13 January 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	401,502	N/A	_
Monday, 13 January 2020 Friday, 10 January 2020	123 123 124 Commonwealth Bank of Australia ACN			Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares Ordinary shares	401,502 400,969	N/A N/A	NZD
Monday, 13 January 2020 Friday, 10 January 2020 Wednesday, 15 January 2020 Tuesday, 14 January 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See				NZD NZD

	1	T		la	T	_	1	
Friday, 17 January 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	221,558	N/A	NZD
Tuesday, 21 January 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	221,559	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Monday, 20 January 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	221,559	N/A	NZD
Monday, 3 February 2020	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	351,922	N/A	NZD
Friday, 31 January 2020	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	351,922	N/A	NZD
Friday, 21 February 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	313,954	N/A	NZD
Thursday, 20 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	313,954	N/A	NZD
Monday, 24 February 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	255.946	N/A	NZD
Friday, 21 February 2020	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See		055.040	N/A	
Friday, 21 February 2020	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	255,946	N/A	NZD
Tuesday, 25 February 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman	Ordinary shares	255,934	N/A	NZC
Monday, 24 February 2020	123 123 124	Unknown	Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	255,934	N/A	NZD
Wednesday, 26 February 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	255,955	N/A	NZC
Tuesday, 25 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	255,955	N/A	NZD
Thursday, 27 February 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	255,955	N/A	NZC
Wednesday, 26 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary shares	255,955	N/A	NZC
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See				
Monday, 2 March 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	255,955	N/A	NZD
Friday, 28 February 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	255,955	N/A	NZC
Tuesday, 3 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	255,955	N/A	NZD
Monday, 2 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	255,955	N/A	NZC
Wednesday, 4 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	255,955	N/A	NZD
Tuesday, 3 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	255,955	N/A	NZD
-	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman Sachs International, See	,			
Friday, 6 March 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	255,954	N/A	NZD
Thursday, 5 March 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	255,954	N/A	NZC
Thursday, 12 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	4,995	N/A	NZC
Wednesday, 11 March 2020	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	4,995	N/A	NZC
Friday, 13 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	170,819	N/A	NZC
Fhursday, 12 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	170,819	N/A	NZC
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman Sachs International, See	,		N/A	NZD
Monday, 16 March 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	201,170		
Friday, 13 March 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	201,170	N/A	NZD
Tuesday, 17 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	132,215	N/A	NZD
Monday, 16 March 2020	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	132,215	N/A	NZD
Wednesday, 18 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	132,216	N/A	NZD
Tuesday, 17 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	132,216	N/A	NZC
Thursday, 19 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon,	Unknown	Borrow Decrease, Goldman Sachs International, See	Ordinary shares	132,215	N/A	NZC
	Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See				
Wednesday, 18 March 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mallen	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	132,215	N/A	NZC
Friday, 20 March 2020	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	810	N/A	NZC
Fhursday, 19 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	810	N/A	NZC
Monday, 23 March 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	132,215	N/A	NZD
Friday, 20 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	132,215	N/A	NZC
Fuesday, 24 March 2020	Commonwealth Bank of Australia ACN 123 123 124		Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	132,216	N/A	NZC
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See				
Monday, 23 March 2020	123 123 124	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	132,216	N/A	NZE
Vednesday, 25 March 2020	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	335,393	N/A	NZE
Fuesday, 24 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	335,393	N/A	NZE
Thursday, 30 April 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	168,279	N/A	NZE
Nednesday, 29 April 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	168,279	N/A	NZC
	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	181,555	N/A	NZD
Monday, 4 May 2020	1		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See			N/A	NZD
	Commonwealth Bank of Australia ACN	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	181,555	13/0	
Friday, 1 May 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,		Lynch International, See				NZC
Friday, 1 May 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124		Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	180,824	N/A	
Friday, 1 May 2020 Thursday, 7 May 2020	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 Unknown		Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares Ordinary shares	180,824	N/A N/A	NZE
Friday, 1 May 2020 Thursday, 7 May 2020 Wednesday, 6 May 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch Unknown	Unknown The Bank Of New York Mellon,	Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B				
Friday, 1 May 2020 Thursday, 7 May 2020 Wednesday, 6 May 2020 Wednesday, 13 May 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	Unknown The Bank Of New York Mellon, Sydney Branch	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	Ordinary shares	180,824	N/A	NZC
Friday, 1 May 2020 Fhursday, 7 May 2020 Wednesday, 6 May 2020 Wednesday, 13 May 2020 Fuesday, 12 May 2020	123 124 124 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, 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	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 Lynch International, See Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares Ordinary shares Ordinary shares	180,824 180,824 180,824	N/A N/A	NZD
Friday, 1 May 2020 Thursday, 7 May 2020 Wednesday, 6 May 2020 Wednesday, 13 May 2020 Tuesday, 12 May 2020 Thursday, 14 May 2020 Thursday, 14 May 2020 Wednesday, 13 May 2020	123 124 124 Commonwealth Bank of Australia ACN 123 123 124	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 The Bank Of New York Mellon,	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 Borrow Decrease, Merrill	Ordinary shares Ordinary shares	180,824	N/A N/A	NZD NZD NZD

Thursday, 14 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	277,126	N/A	NZD
Monday, 18 May 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	250,039	N/A	NZD
Friday, 15 May 2020	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinary shares	250,039	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See				
Wednesday, 20 May 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	233,943	N/A	NZD
Tuesday, 19 May 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	233,943	N/A	NZD
Tuesday, 26 May 2020	123 123 124	Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	217,109	N/A	NZD
Monday, 25 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	217,109	N/A	NZD
Friday, 3 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	117,837	N/A	NZD
Thursday, 2 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	117,837	N/A	NZD
Monday, 6 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	117,839	N/A	NZD
Friday, 3 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	117,839	N/A	NZD
Thursday, 9 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	6.639	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See		0.000	N/A	
Wednesday, 8 July 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	6,639		NZD
Friday, 10 July 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon	Appendix B Borrow Increase, Goldman Sachs International See	Ordinary shares	6,638	N/A	NZD
Thursday, 9 July 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	6,638	N/A	NZD
Wednesday, 15 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	6,639	N/A	NZD
Tuesday, 14 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	6,639	N/A	NZD
Thursday, 16 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Wednesday, 15 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Friday, 17 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See		.,,		
Thursday, 16 July 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	6,639	N/A	NZD
Monday, 20 July 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Goldman	Ordinary shares	6,638	N/A	NZD
Friday, 17 July 2020	123 123 124	Unknown	Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	6,638	N/A	NZD
Tuesday, 21 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	6,639	N/A	NZD
Monday, 20 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	6,639	N/A	NZD
Wednesday, 22 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Tuesday, 21 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Thursday, 23 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Wednesday, 22 July 2020	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary shares	6,639	N/A	NZD
	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See				
Friday, 24 July 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon.	Appendix B Borrow Increase, Goldman Sachs International See	Ordinary shares	6,639	N/A	NZD
Thursday, 23 July 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	6,639	N/A	NZD
Monday, 27 July 2020	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman	Ordinary shares	6,638	N/A	NZD
Friday, 24 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	6,638	N/A	NZD
Tuesday, 28 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Monday, 27 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Wednesday, 29 July 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Tuesday, 28 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman Sachs International, See				
Thursday, 30 July 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	6,639	N/A	NZD
Wednesday, 29 July 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	6,639	N/A	NZD
Friday, 31 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	6,639	N/A	NZD
Thursday, 30 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Goldman	Ordinary shares	6,639	N/A	NZD
Monday, 3 August 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Friday, 31 July 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	6,639	N/A	NZD
Tuesday, 4 August 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	3,239	N/A	NZD
	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See	Ordinary shares	3,239	N/A	NZD
Monday, 3 August 2020	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See				
Wednesday, 5 August 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	3,239	N/A	NZD
Tuesday, 4 August 2020	123 123 124	Unknown The Bank Of New York Mellon	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	3,239	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	3,239	N/A	NZD
Thursday, 6 August 2020	_		The Bank Of New York Mellon,	Sachs International, See Appendix B	Ordinary shares	3,239	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124	Unknown	Sydney Branch	Borrow Decrease Goldman				NZD
Wednesday, 5 August 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124		Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	3,238	N/A	NZD
Wednesday, 5 August 2020 Monday, 10 August 2020	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares Ordinary shares	3,238	N/A N/A	
Wednesday, 5 August 2020 Monday, 10 August 2020 Friday, 7 August 2020	123 123 124 Common wealth Bank of Australia ACN 123 123 124 Common wealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	Unknown The Bank Of New York Mellon,	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	3,238	N/A	NZD
Thursday, 6 August 2020 Wednesday, 5 August 2020 Monday, 10 August 2020 Friday, 7 August 2020 Tuesday, 11 August 2020 Monday, 10 August 2020	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 Unknown	Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman				NZD

Friday, 14 August 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	1,236	N/A	NZD
Tuesday, 18 August 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	1.238	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International, See		,		
Monday, 17 August 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares	1,238	N/A	NZD
Thursday, 20 August 2020	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	1,239	N/A	NZD
Wednesday, 19 August 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	1,239	N/A	NZD
Monday, 24 August 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	1,239	N/A	NZD
Friday, 21 August 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	1,239	N/A	NZD
Tuesday, 25 August 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	1,239	N/A	NZD
Monday, 24 August 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	1,239	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman Sachs International, See	,	•		
Wednesday, 26 August 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Goldman Sachs International, See	Ordinary shares	1,237	N/A	NZD
Tuesday, 25 August 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	1,237	N/A	NZD
Thursday, 27 August 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	1,239	N/A	NZD
Wednesday, 26 August 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	1,239	N/A	NZD
Friday, 28 August 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	722,395	N/A	NZD
Thursday, 27 August 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	722,395	N/A	NZD
Monday, 31 August 2020	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Unknown	Borrow Decrease, Merrill Lynch International, See	Ordinary shares	719,269	N/A	NZD
	Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	,			
Friday, 28 August 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	719,269	N/A	NZD
Tuesday, 15 September 2020	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	748,204	N/A	NZD
Monday, 14 September 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	748,204	N/A	NZD
Wednesday, 16 September 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	730,548	N/A	NZD
Tuesday, 15 September 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	730,548	N/A	NZD
Thursday, 17 September 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon,	Unknown	Borrow Decrease, Merrill Lynch International, See	Ordinary shares	729,897	N/A	NZD
	Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See				
Wednesday, 16 September 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	729,897	N/A	NZD
Friday, 18 September 2020	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	691,924	N/A	NZD
Thursday, 17 September 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	691,924	N/A	NZD
Friday, 25 September 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	665,605	N/A	NZD
Thursday, 24 September 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	665,605	N/A	NZD
Monday, 28 September 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	665,605	N/A	NZD
Friday, 25 September 2020	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinary shares	665.605	N/A	NZD
77	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Goldman Sachs International, See				
Wednesday, 30 September 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Goldman Sachs International See	Ordinary shares	39	N/A	NZD
Tuesday, 29 September 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	39	N/A	NZD
Monday, 5 October 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	739,052	N/A	NZD
Friday, 2 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	739,052	N/A	NZD
Tuesday, 6 October 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	728,475	N/A	NZD
Monday, 5 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	728.475	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See		.,		
Friday, 9 October 2020	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	681,040	N/A	NZD
Thursday, 8 October 2020	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Goldman	Ordinary shares	681,040	N/A	NZD
Friday, 27 November 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	99,104	N/A	NZD
Thursday, 26 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Sachs International, See Appendix B	Ordinary shares	99,104	N/A	NZD
Wednesday, 2 December 2020	120 120 124			Appendix B	,			
rrouncoddy, E Doodinbor EoEo	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	99,105	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See	,	99,105 99,105		
Fuesday, 1 December 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch Unknown The Bank Of New York Mellon,	The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See	Ordinary shares Ordinary shares	99,105	N/A	NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman	Ordinary shares	99,105 99,105	N/A N/A	NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Dorrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Borrow Decrease, Goldman Borrow Decrease, Goldman Borrow Decrease, Goldman	Ordinary shares Ordinary shares	99,105	N/A	NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020	Commonwealth Bank of Australia ACN 123 123 124	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,	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares	99,105 99,105	N/A N/A	NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 125 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	99,105 99,105 99,105	N/A N/A	NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 125 126 CM 125 CM 125 126 CM 125 CM 125 126 CM 125 12	Sydney Branch 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 The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	99,105 99,105 99,105 99,105	N/A N/A N/A	NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Friday, 11 December 2020	Commonwealth Bank of Australia ACN 123 123 124	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, The Bank Of New York Mellon,	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 Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Losses, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	99,105 99,105 99,105 99,105 99,105	N/A N/A N/A N/A	NZD NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Trursday, 11 December 2020 Thursday, 11 December 2020	Commonwealth Bank of Australia ACN 123 123 124	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 Unknown The Bank Of New York Mellon,	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	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Lore See See See See See See See See See S	Ordinary shares	99,105 99,105 99,105 99,105 99,105 99,105 615,958	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NZD NZD NZD NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Wednesday, 10 December 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 125 125 Commonwealth Bank of Australia ACN 123 125 Commonwealth Bank of Australia ACN 125 Commonwealth Bank of Australia ACN 125 Commonwealt	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 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 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,	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Morease, Merrill Lynch International, See Appendix B Gorow Decrease, Merrill Lynch International, See Appendix B Gorow Decrease, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Borrow Morease, Goldman Sachs International, See Sachs International	Ordinary shares	99,105 99,105 99,105 99,105 99,105 99,105 615,958 615,958 99,105	NIA	NZD NZD NZD NZD NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Wednesday, 10 December 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 125 124 Commonwealth Bank of Australia ACN 123 125 124 Commonwealth Bank of Australia ACN 123 125 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124	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 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 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	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Horease, Goldman Sachs International, See Appendix B Borrow Horease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Horease, Goldman Sachs International, See Appendix B Borrow Horease, Goldman Sachs International, See Appendix B Borrow Horease, Merrill Lynch International, See Appendix B Borrow Horease, Merrill Lynch International, See Appendix B Borrow Horease, Goldman Sachs International, See Appendix B Borrow Horease, Goldman Borrow Decrease, Go	Ordinary shares	99,105 99,105 99,105 99,105 99,105 99,105 615,958	NIA NIA NIA NIA NIA NIA NIA NIA NIA	NZD NZD NZD NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Tuesday, 16 December 2020 Tuesday, 15 December 2020	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank Of Australia ACN 123 123 124 124 Com	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 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 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 Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, 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 Candidate See Appendix B Borrow Increase, Merrill Candidate See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Borrow Increase,	Ordinary shares	99,105 99,105 99,105 99,105 99,105 99,105 615,958 615,958 99,105	NIA	NZD NZD NZD NZD NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Wednesday, 16 December 2020 Tuesday, 15 December 2020 Tuesday, 15 December 2020 Tuesday, 17 December 2020	Commonwealth Bank of Australia ACN 123 123 124 124 Com	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 Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	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 Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Append	Ordinary shares	99,105 99,105 99,105 99,105 99,105 99,105 615,958 615,958 99,105 99,105	NIA	NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Wednesday, 16 December 2020 Tuesday, 15 December 2020 Thursday, 17 December 2020 Wednesday, 16 December 2020	Commonwealth Bank of Australia ACN 123 123 124	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 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 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	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B International, See Appendix B International, See Appendix B International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Merrill Lynch International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B B Borrow Decrease, Goldman Sachs International, See Appendix B B Borrow Decrease, Goldman Sachs International, See Appendix B B Borrow Decrease, Goldman Sachs International, See Appendix	Ordinary shares	99,105 99,105 99,105 99,105 99,105 615,958 615,958 99,105 99,105 99,105	NIA	NZD NZD NZD NZD NZD NZD NZD NZD NZD
Tuesday, 1 December 2020 Thursday, 10 December 2020 Wednesday, 9 December 2020 Friday, 11 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 16 December 2020 Tuesday, 15 December 2020 Tuesday, 15 December 2020 Thursday, 17 December 2020 Wednesday, 16 December 2020 Wednesday, 16 December 2020	Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 1	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 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 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	Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Horease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Horease, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Appendix B Borrow Decrease, Goldman Sachs International, See Appendix B Borrow Increase, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Borrow Morease, Goldman Sachs International, See Appendix B Borrow Borrease, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Appendix B Borrow Morease, Goldman Sachs International, See Appendix B Borrow Borrease, Goldman Sachs International, See Appendix B B Borrow Borrease, Goldman Sachs International, See Appendix B B Borrow Borrease, Goldman Sachs International, See Appendix B B Borrow Borrease, Goldman Sachs Internationa	Ordinary shares	99,105 99,105 99,105 99,105 99,105 99,105 615,958 615,958 99,105 99,105 99,105	NIA	NZD

Control of the Principle Control of the Prin		T		I	December of Colders	T		T	
The content of the	Friday, 18 December 2020		Unknown			Ordinary shares	99.105	N/A	NZD
Table Control Contro	,,			Sydney Branch	Borrow Decrease, Goldman				
Marcia Contract Marcia	Tuesday, 22 December 2020			Unknown	Appendix B	Ordinary shares	99,105	N/A	NZD
Section Process Proc	Monday, 21 December 2020		Unknown		Sachs International, See	Ordinary shares	99,105	N/A	NZD
Security Control Con		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Goldman				
Company of the Comp	Wednesday, 23 December 2020			Unknown		Ordinary shares	99,105	N/A	NZD
Processing State of Control (1997) C	Tuesday, 22 December 2020		Unknown		Sachs International, See	Ordinary shares	99,105	N/A	NZD
Part					Sachs International, See				
Windows 1967	Thursday, 24 December 2020		Sydney Branch		Borrow Increase, Goldman	Ordinary shares	99,105	N/A	NZD
Processor Proc	Wednesday, 23 December 2020		Unknown		Appendix B	Ordinary shares	99,105	N/A	NZD
Transp. 17 Control 19 Con	Manday 28 December 2020	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,	Linknown	Sachs International, See	Ordinary abaras	00 105	N/A	NZD
The common of	Monday, 26 December 2020		Sydney Branch		Borrow Increase, Goldman	Ordinary snares	99,103	IN/A	INZU
Section 1997 Commonweal Description of Assessment Section	Thursday, 24 December 2020		Unknown		Appendix B	Ordinary shares	99,105	N/A	NZD
Part	Tuesday 29 December 2020			Unknown	Sachs International, See	Ordinary shares	99 105	N/Δ	NZD
Western 1975	Tuesday, 29 December 2020		Syulley Branch		Borrow Increase, Goldman	Ordinary strates	35,103	IWA	IVED
Section Commonwealth and Control Control Control Control Name (Control Control Con	Monday, 28 December 2020		Unknown		Appendix B	Ordinary shares	99,105	N/A	NZD
Transp. 27 Common State Print Pr	Wednesday, 30 December 2020			Unknown	Sachs International, See	Ordinary shares	99,105	N/A	NZD
Tenders Proceedings 19-12 19-1	7		Cydnoy Dranon	The Bank Of New York Mellon	Borrow Increase, Goldman				
Control Cont	Tuesday, 29 December 2020		Unknown		Appendix B	Ordinary shares	99,105	N/A	NZD
Part	Thursday, 31 December 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sachs International, See	Ordinary shares	99,105	N/A	NZD
Windows A charge 2019 Col 1.5 1.			, ,	The Bank Of New York Mellon,	Borrow Increase, Goldman				
Worder, 2 Charter 250 22 23 25 25 25 25 25 25	Wednesday, 30 December 2020		Unknown			Ordinary shares	99,105	N/A	NZD
Transport The Common 2019 12 12 12 13 13 13 13 13	Monday, 4 January 2021			Unknown	Sachs International, See	Ordinary shares	99,105	N/A	NZD
The content	,				Borrow Increase, Goldman				
Colored St.	**	123 123 124 The Colonial Mutual Life Assurance		Sydney Branch	Appendix B				NZD
Widelings 19th Description 20th 20	Tuesday, 18 December 2018	Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	17,419		AUD
Fig. 1, 1999 2019	Wednesday, 19 December 2018	Society Limited ACN 004 021 809	Citibank N A Hong Kong		Sale	Ordinary shares	5,205	28,157.49	AUD
Part	Friday, 4 January 2019	Society Limited ACN 004 021 809	Unknown	(Australia)	Purchase	Ordinary shares	4,722	24,130.84	AUD
Turkey, 17 (February 2019)	Friday, 1 February 2019	Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,851	10,602.90	AUD
Theoriest Theory	Tuesday, 12 February 2019	Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,889	16,456.90	AUD
Windowsky 2 March 2019 South Clarification Act 10 Col 10	Thursday, 7 March 2019	Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,916	29,816.52	AUD
Widelings 1 March 2019 South Carlot and Part (1) S	Wednesday, 13 March 2019	Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,065	18,401.95	AUD
Trunder, 1 Merch 2015 Social Intellia ACI (2015) Otherwise (1915) Otherwise (1915	Wednesday, 13 March 2019	Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,211	7,290.34	AUD
Secology 2, 29 April 2019 Secology Limited ACK 90 April 2019 October 2 April 2019 O	Thursday, 14 March 2019	Society Limited ACN 004 021 809	Unknown		Purchase	Ordinary shares	14,709	88,908.55	AUD
Thursday, 17 Apr 2019 Soung Limited ACK 000 421 80 Collans N A Integr Corp. Distances Distances Collans N A Integr Corp. Distances	Monday, 25 March 2019	Society Limited ACN 004 021 809	Unknown	(Australia)	Purchase	Ordinary shares	84,070	509,985.43	AUD
Treadery, 2 Adv 2019 Seeps Jimmed ACR, 204, 2019 Seeps Jimmed ACR, 204, 2019 Seeps Jimmed ACR, 204, 2019 The Comment Manual Life Assessment Through, 2 Adv 2019 The Comment Manual Life Assessment Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Through, 2 Adv 2019 Through, 2 Adv 2019 Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Through, 2 Adv 2019 Notice Seeps Jimmed ACR, 204, 2019 Notice Seeps J	Thursday, 11 April 2019	Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,180	13,153.47	AUD
Montage 20	Tuesday, 30 April 2019	Society Limited ACN 004 021 809		Unknown	Sale	Ordinary shares	2,853	17,080.63	AUD
Friency, 20 May 2019 Sociology Limited ACH (2002 of 190) Noticed ACH (2002 of 190) Noticed ACH (2003 of 190) Noticed ACH (Monday, 29 April 2019			Unknown	Sale	Ordinary shares	16,199	96,677.25	AUD
Thursday, 2 May 2019 Support Internation A Chip (2012) 2012 2013 20	Friday, 3 May 2019	Society Limited ACN 004 021 809	Unknown		Purchase	Ordinary shares	19,806	113,737.94	AUD
Windowsday 22 May 2019 Society Limited ACM 500 521 800 Unicoses	Thursday, 23 May 2019		Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,121	12,213.99	AUD
Throday 20 May 2019 Society Limited ACM 902 12 809 Unicome Characterist Throday 20 May 2019 Society Limited ACM 902 12 809 Unicome Characterist Chara	Wednesday, 29 May 2019		Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	21,745	123,839.95	AUD
Friday, 3 Hay 2019 10. Booking Limited ACM 2012 1890 10. Booking Limited ACM 2012 18	Thursday, 30 May 2019		Unknown		Purchase	Ordinary shares	24,294	138,378.62	AUD
Tuesday, J. June 2019 The Coronal Middle LR Assurance Joseph Limited April (1962) The Corona	Friday, 31 May 2019		Unknown		Purchase	Ordinary shares	20,481	116,287.02	AUD
Pedicate 1.5 Pedi	Tuesday, 4 June 2019		Unknown		Purchase	Ordinary shares	14,834	84,576.05	AUD
Paurdag, 1 June 2019 The Colorial Mode II for Assurance College Nomines Py Limited Durchase Ordinary shares 2,879 22,172.75	Wednesday, 5 June 2019	The Colonial Mutual Life Assurance	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	10,047	57,240.77	AUD
Treadsy, 17 Lines 2019 Society Limited ACM DE 2012 BD Microsoft Control National Co	Thursday, 6 June 2019	The Colonial Mutual Life Assurance	Unknown	Citicorp Nominees Pty Limited	Purchase	Ordinary shares	3,879	22,172.75	AUD
Mindow, 17 June 2019 Society Limited ACM 00d 21 809 Claber N A Hong Kong Unknown Sale Ordinary shares 2,905 14,409.26 14	Tuesday, 11 June 2019		Unknown		Purchase	Ordinary shares	10,630	60,062.69	AUD
Tuesday, 2.5 June 2019 Scooty Umited ACN 00 QC 1200 Unincom Clibbank N A Hong Kong Purchase Ordinary shares 0.624 38.817.83	Monday, 17 June 2019	The Colonial Mutual Life Assurance	Citibank N A Hong Kong		Sale	Ordinary shares	2,505	14,409.26	AUD
Vendreeday, 26 June 2019 Society Limited ACM 2012 1809 Unknown Cilibank N A Hong Kong Vendreeday, 31 July 2019 Society Limited ACM 2012 1809 Unknown Cilibank N A Hong Kong Unknown Sale Ordinary shares 2,488 15,199.39 Tururday, 19 September 2019 Society Limited ACM 2012 1809 Unknown Cilibank N A Hong Kong Purchase Ordinary shares 4,822 26,595.53 Unknown Cilibank N A Hong Kong Purchase Ordinary shares 7,247 36,036.84 Unknown Sale Ordinary shares 7,247 Unknown Sale Ordinary shares 7,248 Unk		The Colonial Mutual Life Assurance	Unknown	Citibank N A Hong Kong				25,962.78	AUD
The Colonial Mutual Life Assurance Colonial Mutual Life Assura		The Colonial Mutual Life Assurance	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,624	39,817.53	AUD
Trucsday, 10 September 2019 September 2019 September 2019 Trucsday, 10 September 2019 Trucsday, 10 September 2019 Trucsday, 21 November 2019 Trucsday, 21 November 2019 September 2019 Trucsday, 21 November 2019 September 2019 September 2019 Trucsday, 21 November 2019 September 2019 Se		The Colonial Mutual Life Assurance	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,448	15,199.39	AUD
Tuesday, 24 September 2019 Society Limited An OD 407 8:09 The Colonia Mutual Life Assurance Society Limited An OD 407 8:09 Unknown Sale Ordinary shares 2,861 15,166.16 Unknown Sale Ordinary shares 1,403 6,700.59 Unknown Sale Ordinary shares 1,403 1,507.22 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 3,62 1,507.22 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 6,088 22,086.74 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 6,006 22,234.48 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 6,006 23,234.48 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 6,006 23,234.48 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 1,5613 86,571.53 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 1,5613 86,571.53 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 1,5613 86,571.53 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 1,5613 86,571.53 Unknown Cilibark N A Hong Kong Purchase Ordinary shares 1,5613 86,571.53 Unknown Cilibark N A Hong Kong		The Colonial Mutual Life Assurance							AUD
The Colonia Mutual Life Assurance Calibank N A Hong Kong Unknown Sale Ordinary shares 2.861 15,166.16		The Colonial Mutual Life Assurance					, .		AUD
Thuruday, 21 November 2019 Society Limited ACN 604 021 809 Cilibank N A Hong Kong Unknown Sale Ordinary shares 1,403 8,700.59		The Colonial Mutual Life Assurance							
Friday 22 November 2019 The Colonial Mutual Life Assurance Cilibark N A Hong Kong Purchase Ordinary shares 362 1,507.22				Olikilowii	Sale	Ordinary shares	2,861	15,166.16	AUD
The Colonial Mutual Life Assarance Unknown Citibank N A Hong Kong Purchase Ordinary shares 6,983 29,086,74		The Colonial Mutual Life Assurance					,		AUD
The Colorial Mutual Life Assurance		The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	1,403	6,700.59	
The Colorial Mutual Life Assurance	Friday, 22 November 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares Ordinary shares	1,403 7,671	6,700.59 35,823.57	AUD
Friday, 20 December 2019 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 Unknown Citibank N A Hong Kong Purchase Ordinary shares 9,206 38,091.67	Friday, 22 November 2019 Monday, 16 December 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown	Unknown Unknown Citibank N A Hong Kong	Sale Sale Purchase	Ordinary shares Ordinary shares Ordinary shares	1,403 7,671 6,983	6,700.59 35,823.57 29,066.74	AUD
Wednesday, 22 January 2020 Society Limited ACN 0040 218 09	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019	The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown	Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong	Sale Sale Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	1,403 7,671 6,983 362	6,700.59 35,823.57 29,066.74 1,507.22	AUD AUD
Friday, 24 January 2020 The Colonial Mutual Life Assurance Society Limited ACN 004 02 1809	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019	The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown	Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	1,403 7,671 6,983 362 6,906	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48	AUD AUD AUD AUD
Wednesday, 25 March 2020	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019	The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown	Unknown Unknown Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	1,403 7,671 6,983 362 6,906 9,206	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67	AUD AUD AUD AUD AUD
The Colonial Mutual Life Assurance	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020	The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance Society Limited ACN 040 421 899 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citicory Nominees Pty Limited	Unknown Unknown Citibank N A Hong Kong Unknown	Sale Sale Purchase Purchase Purchase Purchase Sale	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05	AUD AUD AUD AUD AUD AUD AUD
The Colonial Mutual Life Assurance	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia)	Unknown Citibank N A Hong Kong Unknown	Sale Sale Purchase Purchase Purchase Purchase Sale Sale	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53	AUD AUD AUD AUD AUD AUD AUD AUD AUD
Wednesday, 1 April 2020 The Colonial Mutual Life Assurance Society Limited ACN 004 02 1809 Unknown Citibank N A Hong Kong Purchase Ordinary shares 5,226 15,227.00	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citibort Nominees Pty Limited (Australia) Unknown	Unknown Citibank N A Hong Kong Unknown Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57	AUD
Thursday, 4 June 2020	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49	AUD
The Colonial Mutual Life Assurance	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53	AUD
The Colonial Mutual Life Assurance	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 15 March 2020 Wednesday, 1	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00	AUD
Thursday, 4 June 2020	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 4 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809 The Colonial Mutual Life Assurance Society Limited ACN 040 4021 809	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Unknown Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03	AUD
Thursday, 4 June 2020 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 Unknown (Australia) Purchase Ordinary shares 293,425 799,583.13	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 4 June 2020 Tuesday, 1 June 2020 Tuesday, 12 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited AC	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Unknown Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68	AUD
Thursday, 14 May 2020	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 4 June 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Cit	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57,435.89	AUD
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 Citibank N A Hong Kong Unknown Sale Ordinary shares 19,908 53,879.01	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 4 June 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Thursday, 4 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited ACN 040 421 809 The Colonial Mutual Life Assurance Society Limited AC	Cilibank N A Hong Kong Cilicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Cilibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citicop Nominees Pty Limited (Australia) Citibank N A Hong Kong Citibank	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 19,594 104,609	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57,435.89 285,059.53	AUD
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 Cilibank N A Hong Kong Unknown Sale Ordinary shares 2,841 7,755.93	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 4 June 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Thursday, 4 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited AC	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Cit	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase	Ordinary shares	1,403 7,671 6,963 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 19,594 104,609 293,425	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57,435.89 285,059.53 799,583.13	AUD
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 Cilibank N A Hong Kong Unknown Sale Ordinary shares 3,959 11,033.73	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 4 June 2020 Tuesday, 12 May 2020 Thursday, 4 June 2020 Thursday, 14 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited AC	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Cit	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase	Ordinary shares	1,403 7,671 6,963 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 19,594 104,609 293,425 22,470	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57,435.89 285,059.53 799,583.13 62,689.05	AUD
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 Citibank N A Hong Kong Unknown Sale Ordinary shares 3,932 11,206.20 Tuesday, 9 June 2020 Society Limited ACN 004 021 809 (Citibank N A Hong Kong Unknown Sale Ordinary shares 3,932 11,206.20 Tuesday, 9 June 2020 Society Limited ACN 004 021 809 (Mustalia) Sale Ordinary shares 5,174 15,340.91	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 1 April 2020 Tuesday, 12 May 2020 Thursday, 1 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 14 May 2020 Thursday, 14 May 2020 Tuesday, 19 May 2020 Tuesday, 19 May 2020 Tuesday, 19 May 2020 Tuesday, 19 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Child ACN 004 021 809 The Colonial Mutual Life Assurance Society Child ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Socie	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Cit	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale	Ordinary shares	1,403 7,671 6,963 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 19,594 104,609 293,425 22,470 19,908	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57,435.89 285,059.53 799,583.13 62,689.05 53,879.01	AUD
Friday, 5 June 2020 Society Limited ACN 004 021 809 Cilibank N A Hong Kong Unknown Sale Ordinary shares 3,932 11,206.20	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 1 April 2020 Thursday, 14 June 2020 Tuesday, 12 May 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 14 May 2020 Thursday, 14 May 2020 Tuesday, 19 May 2020 Tuesday, 19 May 2020 Monday, 25 May 2020 Monday, 25 May 2020 Monday, 25 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life ASsurance	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Cit	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale	Ordinary shares	1,403 7,671 6,963 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 19,594 104,609 293,425 22,470 19,908 2,841	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 115,227.00 122,595.03 119,766.68 57,435.89 285,059.53 799,583.13 62,689.05 53,879.01 7,755.93	AUD
Tuesday, 9 June 2020 Society Limited ACN 004 021 809 (Australia) Unknown Sale Ordinary shares 5,174 15,340,91 The Colonial Mutual Life Assyrance (Citicorp Nominees Pty Limited	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Triday, 27 March 2020 Thursday, 4 June 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Thursday, 4 June 2020 Thursday, 14 May 2020 Thursday, 14 May 2020 Tuesday, 19 May 2020 Tuesday, 19 May 2020 Monday, 25 May 2020 Thursday, 28 May 2020 Thursday, 28 May 2020 Thursday, 28 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life ASsurance S	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Citibank N A Hong	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 44,989 40,876 19,594 104,609 293,425 22,470 19,908 2,841 3,959	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38,091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 119,766.68 57,435.89 285,059.53 799,583.13 62,689.05 53,879.01 7,755.93 11,033.73	AUD
	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 12 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 14 May 2020 Thursday, 14 May 2020 Tuesday, 19 May 2020 Tuesday, 19 May 2020 Tuesday, 19 May 2020 Thursday, 18 May 2020 Thursday, 28 May 2020 Thursday, 28 May 2020 Thursday, 28 May 2020 Friday, 28 May 2020 Friday, 28 May 2020 Friday, 5 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance S	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown	Sale Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 19,594 104,609 293,425 22,470 19,908 2,841 3,959 3,932	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38.091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57.435.89 285,059.53 799,583.13 62,689.05 53,879.01 7,755.93 11,033,73 11,206.20	AUD
The Colonial Mutual Life Assurance	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 24 January 2020 Wednesday, 25 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 12 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Tuesday, 12 May 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 14 May 2020 Tuesday, 19 May 2020 Thursday, 19 May 2020 Thursday, 28 May 2020 Friday, 28 May 2020 Friday, 5 June 2020 Tresday, 9 June 2020 Tuesday, 9 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life ASsurance Society Limited ACN 004 021 809 The Colonial Mutual Life ASsurance S	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citicorp Nominees Pty Limited Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 19,594 104,609 293,425 22,470 19,908 2,841 3,959 3,932 5,174	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38.091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57.435.89 285,059.53 799,583.13 62,689.05 53,879.01 7,755.93 11,033,73 11,206.20 15,340.91	AUD
Thursday, 18 June 2020 Society Limited ACN 004 021 809 Citibank N A Hong Kong Unknown Sale Ordinary shares 6,945 18,916.79	Friday, 22 November 2019 Monday, 16 December 2019 Monday, 16 December 2019 Tuesday, 17 December 2019 Friday, 20 December 2019 Wednesday, 22 January 2020 Friday, 27 March 2020 Friday, 27 March 2020 Friday, 27 March 2020 Wednesday, 12 May 2020 Thursday, 4 June 2020 Tuesday, 12 May 2020 Tuesday, 14 June 2020 Thursday, 4 June 2020 Thursday, 4 June 2020 Thursday, 14 May 2020 Thursday, 14 May 2020 Thursday, 14 May 2020 Thursday, 19 May 2020 Thursday, 19 May 2020 Thursday, 19 May 2020 Thursday, 28 May 2020 Thursday, 28 May 2020 Friday, 25 May 2020 Thursday, 28 May 2020 Friday, 5 June 2020 Thursday, 28 May 2020 Friday, 5 June 2020 Tuesday, 9 June 2020 Wednesday, 10 June 2020 Wednesday, 10 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 The Colonial Mutual Life ASsurance Society Limited ACN 004 021 809 The Colonial Mutual Life ASsurance S	Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Citibank N A Hong Kong Citicory Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Unknown Citibank N A Hong Kong Unknown Unknown Citibank N A Hong Kong Citicor Nominees Pty Limited (Australia) Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares	1,403 7,671 6,983 362 6,906 9,206 2,018 15,613 7,311 3,475 26,321 5,226 44,989 40,876 104,609 293,425 22,470 19,908 2,841 3,959 3,932 5,174 46,846	6,700.59 35,823.57 29,066.74 1,507.22 29,234.48 38.091.67 9,154.05 69,571.53 21,311.57 9,390.49 74,201.53 15,227.00 122,595.03 119,766.68 57,435.89 285,059.53 799,583.13 62,689.05 53,879.01 7,755.93 11,033,73 11,206.20 15,340.91 136,022.05	AUD

Friday, 19 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,154	76,257.92	AUD
Tuesday, 14 July 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	20,500	51,250.00	AUD
Tuesday, 18 August 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,772	14,387.29	AUD
Wednesday, 19 August 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	20,254	49,895.73	AUD
Thursday, 17 September 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,241	30,493.56	AUE
	The Colonial Mutual Life Assurance							AUE
Friday, 18 September 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	26,245	66,203.01	
Friday, 18 September 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	632	1,594.22	AUE
Thursday, 15 October 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	1,385	3,729.81	AUE
Friday, 16 October 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	(Australia)	Unknown	Sale	Ordinary shares	9,450	25,515.00	AUE
Monday, 9 November 2020	Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	183	497.76	AUE
Thursday, 19 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,096	6,438.07	AUE
Friday, 20 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	19,085	59,669.25	AUE
Tuesday, 1 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1.107	3,332.07	AUE
	The Colonial Mutual Life Assurance		Unknown	Sale	,	2,291	7,326.16	AUE
Wednesday, 9 December 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited			Ordinary shares			
Friday, 11 December 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	(Australia)	Unknown	Sale	Ordinary shares	46,030	146,145.25	AUE
Monday, 14 December 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Unknown	Sale	Ordinary shares	52,243	166,216.33	AUI
Monday, 14 December 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	(Australia)	Unknown	Sale	Ordinary shares	53,830	171,211.70	AUI
Wednesday, 16 December 2020	Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,022	25,396.85	AUI
Friday, 22 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	42,359	122,841.10	AUI
Friday, 22 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	975	2,825.26	AUE
Friday, 22 January 2021	The Colonial Mutual Life Assurance	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	38,540	111,669.65	AUI
	Society Limited ACN 004 021 809 Realindex Investments Pty Limited ACN							
Monday, 17 December 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	6,123	33,306.06	AUE
fonday, 17 December 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	30,420	165,469.59	AUE
fonday, 17 December 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	2,017	10,971.47	AUE
Monday, 17 December 2018	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	9,888	53,785.78	AUE
uesday, 18 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	11,967	64,794.12	AUE
uesday, 18 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	3,946	21,365.22	AUE
uesday, 18 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	19,559	105,900.25	AUE
	Realindex Investments Pty Limited ACN		HSBC Bank Australia Limited					
uesday, 18 December 2018	133 312 017 Realindex Investments Pty Limited ACN	Unknown		Purchase	Ordinary shares	59,934	324,506.65	AUE
Vednesday, 19 December 2018	133 312 017 Realindex Investments Pty Limited ACN	National Bank Nominees Pty Limited Citicorp Nominees Pty Limited (New	Unknown	Sale	Ordinary shares	3,635	19,664.26	AUE
riday, 21 December 2018	133 312 017 Realindex Investments Pty Limited ACN	Zealand)	Unknown	Sale	Ordinary shares	2,866	15,906.30	NZD
hursday, 27 December 2018	133 312 017	Zealand)	Unknown	Sale	Ordinary shares	15,914	88,163.56	NZD
uesday, 8 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	580	3,166.80	NZD
Monday, 21 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	2,045	11,207.21	AUD
uesday, 29 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	7,388	44,771.28	NZD
	Realindex Investments Pty Limited ACN		Citicorp Nominees Pty Limited (New		•			NZD
riday, 1 February 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Zealand)	Purchase	Ordinary shares	4,169	25,014.00	
Monday, 11 February 2019	133 312 017 Realindex Investments Pty Limited ACN	National Bank Nominees Pty Limited Citicorp Nominees Pty Limited (New	Unknown	Sale	Ordinary shares	46,426	263,309.70	AUE
uesday, 26 February 2019	133 312 017 Realindex Investments Pty Limited ACN	Zealand) Citicorp Nominees Pty Limited (New	Unknown	Sale	Ordinary shares	6,000	36,780.00	NZD
riday, 1 March 2019	133 312 017	Zealand)	Unknown	Sale	Ordinary shares	691	4,222.01	NZD
Vednesday, 13 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	1,395	8,398.04	AUE
Vednesday, 13 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	4,289	25,820.21	AUE
Vednesday, 13 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	466	2,805.37	AUE
Vednesday, 13 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	726	4,358.83	AUE
	Realindex Investments Pty Limited ACN				•			
Vednesday, 13 March 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	10,860	65,202.35	AUE
Vednesday, 13 March 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	3,531	21,199.77	AUE
Vednesday, 13 March 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	1,179	7,078.60	AUE
Vednesday, 13 March 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	287	1,727.77	AUD
hursday, 14 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	13,382	80,887.50	AUD
Thursday, 14 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	2,756	16,658.64	AUE
hursday, 14 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	41,129	248,604.24	AUE
	Realindex Investments Pty Limited ACN		National Bank Nominees Pty Limited				22,854.25	AUE
hursday, 14 March 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown Citicorp Nominees Pty Limited (New		Purchase	Ordinary shares	3,781		
Vednesday, 27 March 2019	133 312 017 Realindex Investments Pty Limited ACN	Zealand)	Unknown	sale	Ordinary shares	13,382	83,102.22	NZD
hursday, 28 March 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	913	5,497.17	AUE
riday, 29 March 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	3,025	18,188.12	AUE
riday, 29 March 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	617	3,709.77	AUE
riday, 29 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	9,301	55,923.19	AUE
riday, 29 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	JP Morgan Chase Bank NA	Purchase	Ordinary shares	78,542	472,822.84	AUE
Monday, 1 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	4,917	30,878.76	NZD
	Realindex Investments Pty Limited ACN		Citicorp Nominees Pty Limited (New					
Vednesday, 3 April 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Zealand) Citicorp Nominees Pty Limited (New	Purchase	Ordinary shares	5,614	35,929.60	NZD
Vednesday, 10 April 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Zealand)	Purchase	Ordinary shares	3,135	19,813.20	NZD
hursday, 11 April 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	835	5,038.14	AUE
hursday, 11 April 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	2,486	14,999.78	AUE
hursday, 11 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	165	995.56	AUE
hursday, 18 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	7,807	49,184.10	NZC
Vednesday, 24 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	5,303	33,939.20	NZD
	Realindex Investments Pty Limited ACN	,	Citicorp Nominees Pty Limited (New					NZD
hursday, 2 May 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	Zealand)	Purchase	Ordinary shares	13,503	85,980.35	
Monday, 6 May 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	JP Morgan Chase Bank NA	Purchase	Ordinary shares	1,633	9,634.70	AUE
riday, 10 May 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	42,743	252,183.70	AUD
riday, 10 May 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	10,243	60,433.70	AUD
Vednesday, 22 May 2019	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	2,182	13,313.47	NZD
Vednesday, 29 May 2019	Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (New Zealand)	Unknown	Sale	Ordinary shares	11,202	67,660.08	NZD
	Realindex Investments Pty Limited ACN 133 312 017			Purchase		2,409	13,707.21	AUD
hursday, 30 May 2019	Realindex Investments Pty Limited ACN	Unknown	JP Morgan Chase Bank NA		Ordinary shares			
Vednesday, 5 June 2019	133 312 017 Realindex Investments Pty Limited ACN	HSBC Bank Australia Limited	Unknown	Sale	Ordinary shares		300,578.10	AUE
Vednesday, 5 June 2019	133 312 017 Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	52,733	300,578.10	AUE
uesday, 25 June 2019	133 312 017	Unknown	National Bank Nominees Pty Limited	Purchase	Ordinary shares	1,533	9,109.85	AUD
	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	19,234	114,298.05	AUE
uesday, 25 June 2019	Realindex Investments Pty Limited ACN	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	1,141	6,780.39	AUE
uesday, 25 June 2019 uesday, 25 June 2019	133 312 017						. —	1 -
uesday, 25 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	5,188	30,829.69	AUD
	Realindex Investments Pty Limited ACN		HSBC Bank Australia Limited National Bank Nominees Pty Limited	Purchase Purchase	Ordinary shares Ordinary shares	5,188 2,866	30,829.69 17,227.81	AUE

	Realindex Investments Pty Limited ACN		L					
ednesday, 26 June 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	2,866	17,227.81	AUD
/ednesday, 26 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	1.995	11.992.14	AUD
vednesday, 26 June 2019	Realindex Investments Pty Limited ACN		HSBC Bank Australia Limited	Purchase	Ordinary shares	1,995	11,992.14	AUL
hursday, 27 June 2019	133 312 017	Zealand)	Unknown	Sale	Ordinary shares	6.436	40.894.34	NZD
maroday, 27 dano 2010	Realindex Investments Pty Limited ACN		Onkilomi	odio	Ordinary ondroo	0,100	10,001.01	1,120
Thursday, 27 June 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	17.062	104.127.68	AUE
7,	Realindex Investments Ptv Limited ACN				1			
Monday, 1 July 2019	133 312 017	HSBC Bank Australia Limited	Unknown	Sale	Ordinary shares	89,369	539,654.71	AUE
	Realindex Investments Pty Limited ACN							
Monday, 1 July 2019	133 312 017	HSBC Bank Australia Limited	Unknown	Sale	Ordinary shares	29,795	179,917.11	AUE
	Realindex Investments Pty Limited ACN							
Tuesday, 2 July 2019	133 312 017	Zealand)	Unknown	Sale	Ordinary shares	7,793	49,434.90	NZD
	Realindex Investments Pty Limited ACN							
Thursday, 4 July 2019	133 312 017	Unknown	JP Morgan Chase Bank NA	Purchase	Ordinary shares	209	1,266.54	AUI
F-1d 40 Into 2040	Realindex Investments Pty Limited ACN 133 312 017		LIGDO Barris Assertantia Liera	B	O-di	2.695	45 044 00	AUE
riday, 12 July 2019		Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	2,695	15,911.28	AUL
Friday, 12 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Unknown	HSBC Bank Australia Limited	D	O-di	950	5.608.80	AUE
riday, 12 July 2019	Realindex Investments Ptv Limited ACN		HSBC Bank Australia Limited	Purchase	Ordinary shares	950	0,008.80	AUL
Friday, 12 July 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	161	950.54	AUE
-nuay, 12 July 2019	Realindex Investments Pty Limited ACN		HOBC Balik Australia Liffliteu	Fulcitase	Ordinally Strates	101	930.34	AUL
Friday, 19 July 2019	133 312 017	Unknown	HSBC Bank Australia Limited	Purchase	Ordinary shares	193	1.195.25	AUE
nady, 10 day 2010	Realindex Investments Ptv Limited ACN		TODO Bank / Gottana Emilioa	a di di dido	Ordinary ondroo	100	1,100.20	7102
riday, 26 July 2019	133 312 017	Zealand)	Unknown	Sale	Ordinary shares	16.094	104.289.12	NZC
,,				Ceased to be a subsidiary	,	,	N/A	
	Realindex Investments Pty Limited ACN	ı		and associate on 2 August				
riday, 2 August 2019	133 312 017	HSBC Bank Australia Limited	Unknown	2019.	Ordinary shares	584,954		AUI
				Ceased to be a subsidiary			N/A	
	Realindex Investments Pty Limited ACN			and associate on 2 August				
riday, 2 August 2019	133 312 017	HSBC Bank Australia Limited	Unknown	2019.	Ordinary shares	147,852		AUI
	B li- d l			Ceased to be a subsidiary			N/A	
Friday, 2 August 2019	Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited	Unknown	and associate on 2 August 2019.	Ordinary shares	36.703		AUI
nuay, 2 August 2019	133 312 017	HOBC Balik Australia Elitilleu	Olikilowii	Ceased to be a subsidiary	Ordinally Strates	30,703	N/A	AUI
	Realindex Investments Ptv Limited ACN	1		and associate on 2 August			17/0	
riday, 2 August 2019	133 312 017	JP Morgan Chase Bank NA	Unknown	2019.	Ordinary shares	82.793		AUI
7. 2				Ceased to be a subsidiary	,		N/A	- 1.0.
	Realindex Investments Pty Limited ACN	ı [and associate on 2 August		1		
riday, 2 August 2019	133 312 017	National Bank Nominees Pty Limited	Unknown	2019.	Ordinary shares	48,965		AUI
	·			Ceased to be a subsidiary			N/A	
	Realindex Investments Pty Limited ACN			and associate on 2 August		1		
riday, 2 August 2019	133 312 017	Zealand)	Unknown	2019.	Ordinary shares	580,831	I	AUD

Appendix B

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the 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

Goldman Sachs International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Goldman Sachs International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the 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] If yes, in which circumstances?	Yes At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the 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