### Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX LIMITED

and

VISTA GROUP INTERNATIONAL LIMITED

Date this disclosure made: 20-Aug-2021 Date last disclosure made: 06-Nov-2019

Date on which substantial holding ceased: 18-Aug-2021

#### Substantial product holder(s) giving disclosure

Full name(s):

Commonwealth Bank of Australia

### Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for Commonwealth Bank of Australia

For last disclosure,-

(a) total number held in class: 8,405,701

(b) total in class: 166,397,590

(c) total percentage held in class: 5.052%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 11,268,574

(b) total in class: 228,814,812

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

Details of the transactions or other events requiring disclosure:

#### See Appendix A

#### Additional information

(c) total percentage held in class:

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

ASB Bank Limited Company Number 398445, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand

4.925%

- 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

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 Bank Limited Company Number 398445
- ASB Group Investments Limited Company Number 533945
- Colonial First State Investments Limited ACN 002 348 352

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.

Details of the transactions or other e	vona requiring disclosure:							
Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Monday, 4 November 2019 Thursday, 7 November 2019	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945		Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	149,160 137	556,808.00 519.61	NZD NZD
Thursday, 7 November 2019 Thursday, 7 November 2019		Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	25,037 23.991	94,639.86	NZD NZD
	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman		234,327	N/A	NZD
Tuesday, 12 November 2019 Wednesday, 13 November 2019	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Sydney Branch Unknown	Sachs International Borrow Decrease,	Ordinary shares Ordinary shares	234,327	N/A	NZD
Monday, 18 November 2019	123 123 124 Commonwealth Bank of Australia ACN	Branch Unknown	The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	234,603	N/A	NZD
Tuesday, 19 November 2019	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney	Sydney Branch Unknown	Sachs International Borrow Decrease,	Ordinary shares	234,603	N/A	NZD
	Commonwealth Bank of Australia ACN	Branch Unknown	The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	,	233,639	N/A	NZD
Tuesday, 19 November 2019	123 123 124 Commonwealth Bank of Australia ACN		Sydney Branch The Bank Of New York Mellon,	Sachs International Borrow Increase, Goldman	Ordinary shares			
Wednesday, 20 November 2019 Wednesday, 20 November 2019	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch Unknown	Sachs International Borrow Decrease,	Ordinary shares Ordinary shares	233,776	N/A N/A	NZD NZD
Thursday, 21 November 2019	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs Borrow Decrease,	,	233,776	N/A	NZD
Thursday, 21 November 2019	123 123 124 Commonwealth Bank of Australia ACN	Branch	The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares Ordinary shares			
	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch Unknown	Sachs International Borrow Decrease,		232,445	N/A N/A	NZD NZD
Friday, 22 November 2019 Wednesday, 4 December 2019	123 123 124 Commonwealth Bank of Australia ACN	Branch Unknown	The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares Ordinary shares	232,445	N/A	NZD
Thursday, 5 December 2019	123 123 124 ASB Group Investments Limited 533945	Unknown	Sydney Branch Citibank N A Hong Kong	Sachs International Purchase	Ordinary shares	48,605	180,810.60	NZD
Thursday, 5 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	224,980	N/A	NZD
Thursday, 5 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	224,585	N/A	NZD
Friday, 6 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	228,329	N/A	NZD
Friday, 6 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	224,585	N/A	NZD
Monday, 9 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	228,329	N/A	NZD
Tuesday, 10 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	227,902	N/A	NZD
Wednesday, 11 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	227,842	N/A	NZD
Wednesday, 11 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	227,902	N/A	NZD
Thursday, 12 December 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	227,842	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	Ordinary shares	227,998	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	Ordinary shares	227,998	N/A	NZD
Thursday, 19 December 2019	Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman	Ordinary shares	30,302	,	NZD
Friday, 10 January 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease,	Ordinary shares	195,263	N/A	NZD
Monday, 13 January 2020 Tuesday, 14 January 2020	123 123 124	Branch Unknown	Unknown Citibank N A Hong Kong	Goldman Sachs Purchase	Ordinary shares Ordinary shares	195,263 96,534	N/A 333,042.30	NZD NZD
Tuesday, 14 January 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	164,631	N/A	NZD
Wednesday, 15 January 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	165,716	N/A	NZD
Wednesday, 15 January 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	164,631	N/A	NZD
Thursday, 16 January 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	165,716	N/A	NZD
Thursday, 30 January 2020	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	84,525	303,910.96	NZD
Thursday, 30 January 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	4,157	N/A	NZD
Friday, 31 January 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	115,426	N/A	NZD
Friday, 31 January 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	4,157	N/A	NZD
Monday, 3 February 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	115,426	N/A	NZD
Monday, 3 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	114,738	N/A	NZD
Tuesday, 4 February 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	114,738	N/A	NZD
Wednesday, 5 February 2020		Citibank N A Hong Kong	Unknown The Bank Of New York Mellon,	Sale Borrow Increase, Goldman	Ordinary shares	78,300	253,018.62	NZD
Wednesday, 5 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease.	Ordinary shares	114,554	N/A	NZD
Thursday, 6 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Branch Tork Wellon, Sydney	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	114,554	N/A	NZD
Thursday, 6 February 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease,	Ordinary shares	106,039	N/A	NZD
Friday, 7 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon.	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	106,039	N/A	NZD
Monday, 10 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease.	Ordinary shares	105,991	N/A	NZD
Tuesday, 11 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Branch Tork Wellon, Sydney	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	105,991	N/A	NZD
Tuesday, 11 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon,	Sachs International Borrow Increase, Goldman	Ordinary shares	106,526	N/A	NZD
Wednesday, 12 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease.	Ordinary shares	54,144	N/A	NZD
Wednesday, 12 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs Borrow Decrease,	Ordinary shares	106,526	N/A	NZD
Thursday, 13 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	54,144	N/A	NZD
Thursday, 13 February 2020	123 123 124  Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon.	Sachs International Borrow Increase Goldman	Ordinary shares	107,413	N/A	NZD
Friday, 14 February 2020	123 123 124	Unknown	Sydney Branch	,onoronoo, Outunidfi				
Friday, 14 February 2020	ILORIMONWEATH Rank of Australia ACM		Oyunoy Dranon	Sachs International Borrow Decrease	Ordinary shares	111,273	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares Ordinary shares	111,273		NZD NZD
Monday, 17 February 2020			Unknown	Borrow Decrease,			N/A N/A N/A	NZD
Tuesday, 18 February 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445	Branch The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Unknown Investment Custodial Services Limited	Borrow Decrease, Goldman Sachs Borrow Decrease,	Ordinary shares Ordinary shares Ordinary shares	107,413 111,273 9,656	N/A N/A N/A 31,587.42	NZD NZD NZD NZD
	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Unknown Unknown Investment Custodial Services	Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International	Ordinary shares Ordinary shares	107,413	N/A N/A N/A	NZD NZD NZD NZD NZD
Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020	123 124 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Unknown Unknown Investment Custodial Services Limited The Bank Of New York Mellon, Sydney Branch Unknown	Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	107,413 111,273 9,656 72,062 72,062	N/A N/A N/A 31,587.42 N/A	NZD NZD NZD NZD NZD NZD NZD
Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020 Tuesday, 25 February 2020	123 124 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 125 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney	Unknown Unknown Unknown Investment Custodial Services Limited The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon,	Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs Sale	Ordinary shares	107,413 111,273 9,656 72,062	N/A N/A N/A 31,587.42 N/A	NZD
Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Unknown  Unknown Investment Custodial Services Limited The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs Sale Borrow Increase, Goldman Sachs International Sachs International	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	107,413 111,273 9,656 72,062 72,062 18,900	N/A N/A N/A 31,587.42 N/A N/A N/A 59,064.39	NZD NZD NZD NZD NZD NZD NZD
Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020 Tuesday, 25 February 2020 Tuesday, 25 February 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Glübank N A Hong Kong Unknown	Unknown	Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs Sale Borrow Increase, Goldman Sachs International Sale Borrow Decrease, Goldman Sachs	Ordinary shares	107,413 111,273 9,656 72,062 72,062 18,900 106,906	N/A N/A N/A 31,587.42 N/A N/A 59,064.39 N/A	NZD
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Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020 Tuesday, 25 February 2020 Tuesday, 25 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Wednesday, 27 February 2020 Thursday, 27 February 2020 Fiday, 28 February 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Gilbank N A Hong Kong Unknown Gilbank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Unknown The Bank Of New York Mellon, Sydney Branch Clibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sarrow Increase, Goldman Sachs International Sale Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sachs International Sale Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sachs International Sale Borrow Increase, Goldman Sachs International Sorrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sachs International	Ordinary shares	107,413 111,273 9,656 72,062 72,062 18,900 106,906 41,362 106,906 107,804 3,437 109,012 107,804 12,268	N/A N/A N/A 31,587,42 N/A N/A 59,064,39 N/A 127,394,96 N/A	NZD
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Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020 Tuesday, 25 February 2020 Tuesday, 25 February 2020 Tuesday, 25 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Friday, 28 February 2020 Friday, 28 February 2020 Friday, 28 February 2020 Monday, 2 March 2020 Monday, 2 March 2020 Tuesday, 3 March 2020 Tuesday, 3 March 2020 Wednesday, 4 March 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Brank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Unknown	Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Borrow Decrease, Goldman Sachs Hernational Purchase Borrow Increase, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Purchase Borrow Increase, Goldman Sachs International Purchase Goldman Sachs International Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Increase, Goldman Sachs International Sachs Int	Ordinary shares	107,413 111,273 9,656 72,062 72,062 18,900 106,906 41,362 106,906 107,804 3,437 109,012 107,804 12,268 109,012 109,436 110,290 110,982 13,778 111,629 110,982	N/A N/A N/A N/A N/A 31,587,42 N/A N/A S9,064,39 N/A 127,394,96 N/A	NZD   NZD
Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020 Tuesday, 25 February 2020 Tuesday, 25 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Tuesday, 27 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Friday, 28 February 2020 Friday, 28 February 2020 Friday, 28 February 2020 Trusday, 27 February 2020 Trusday, 27 February 2020 Trusday, 28 February 2020 Trusday, 38 February 2020 Tuesday, 3 March 2020 Tuesday, 3 March 2020 Tuesday, 3 March 2020 Wednesday, 4 March 2020 Wednesday, 4 March 2020 Wednesday, 4 March 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 124 Commonwealth Bank of Australia ACN 123 123 123 124 Commonwealth	Branch 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 Cilibank N A Hong Kong Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Clibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown	Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Purchase Borrow Increase, Goldman Sachs International Purchase Borrow Increase, Goldman Sachs International Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Purchase Borrow Decrease, Goldman Sachs International Purchase Sachs Internationa	Ordinary shares	107,413 111,273 9,656 72,062 72,062 18,900 106,906 41,362 106,906 107,804 3,437 109,012 107,804 12,268 109,012 109,436 110,290 110,943 111,290 110,982 13,778 111,629	N/A N/A N/A N/A N/A 31,587,42 N/A N/A S9,064,39 N/A 127,394,96 N/A	NZD   NZD
Tuesday, 18 February 2020 Tuesday, 18 February 2020 Wednesday, 19 February 2020 Tuesday, 25 February 2020 Tuesday, 25 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Wednesday, 26 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Thursday, 27 February 2020 Friday, 28 February 2020 Friday, 28 February 2020 Friday, 28 February 2020 Monday, 2 March 2020 Monday, 2 March 2020 Tuesday, 3 March 2020 Tuesday, 3 March 2020 Wednesday, 4 March 2020 Wednesday, 4 March 2020 Wednesday, 4 March 2020 Wednesday, 4 March 2020 Tuesday, 4 March 2020 Wednesday, 4 March 2020 Tuesday, 4 March 2020 Tuesday, 4 March 2020 Tuesday, 4 March 2020 Tuesday, 4 March 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 CSB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445 Commonwealth Bank of Australia ACN 123 123 124 ASB Bank Limited 398445	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Glibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown 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 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 Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sachs Borrow Decrease, Goldman Sachs	Ordinary shares	107,413 111,273 9,656 72,062 72,062 18,900 106,906 41,362 106,906 107,804 3,437 109,012 107,804 12,268 109,012 109,012 109,436 110,290 109,436 110,290 110,962 13,778 111,629 110,962 22,611	N/A N/A N/A N/A N/A 31,587,42 N/A N/A 31,587,42 N/A N/A 127,394,96 N/A	NZD   NZD
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March 1995   1				Investment Custodial Services	L				T
The Control of the	Friday, 6 March 2020		Unknown			Ordinary shares	9,918	30,055.73	NZD
Control   Cont		Commonwealth Bank of Australia ACN			Sachs International Borrow Decrease,	·			NZD
March   1960   200   2	, ,	Commonwealth Bank of Australia ACN			Borrow Decrease,	,			NZD
Section   Commonwealth   Commonwea		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman	,			NZD
Section   Company   Comp		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman	,			NZD NZD
Section   Process   Proc		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				NZD
Section   1985		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				NZD
Windows   Part		ASB Group Investments Limited 533945	Branch Citibank N A Hong Kong	Unknown	Sale			42,531.35	NZD
The Control of Man State (1986) 1982 1983 1983 1984 1985 1985 1985 1985 1985 1985 1985 1985	Wednesday, 18 March 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	122,607	N/A	NZD
Name		123 123 124			Sachs International	Ordinary shares	123,414	N/A	NZD
Section   Sect	Thursday, 19 March 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	122,607	N/A	NZD
Section   Control   Cont		123 123 124			Goldman Sachs	Ordinary shares	123,414	N/A	NZD
Montey   19th 2019   19th 20	Friday, 20 March 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	123,008	N/A	NZD
Monte   Mont	Monday, 23 March 2020	123 123 124			Sachs International	Ordinary shares	135,065	N/A	NZD
Tracking, 34 Ward 2007 1921 23 32 34 5	Monday, 23 March 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	123,008	N/A	NZD
Trackey, 19 May 1909 129 129 129 129 129 129 129 129 129 12	Tuesday, 24 March 2020	123 123 124			Goldman Sachs	Ordinary shares	135,065	N/A	NZD
Westerland   Princip   P	Tuesday, 24 March 2020	123 123 124			Sachs International	Ordinary shares	133,227	N/A	NZD
The control of Principle 2 of 1200   All Bear Lamber 3 08465   Ostrown   American   Amer	Wednesday, 25 March 2020					Ordinary shares	133,227	N/A	NZD
Through 2, 404 (200)  All Bear Lines (2014)	Thursday, 2 April 2020	ASB Bank Limited 398445	Unknown	Limited	Purchase	Ordinary shares	69,659	88,845.61	NZD
Trushigs, 24(1200)  All Best Lines 200445  All See Lines 200445  All Best Lines 20045  All Best Li	Thursday, 2 April 2020	ASB Bank Limited 398445	Unknown	Limited	Purchase	Ordinary shares	147,000	190,568.20	NZD
Trunding 2-pt 2000 All Best Limber 20445   Secure Securi S	Thursday, 2 April 2020	ASB Bank Limited 398445	Unknown		Purchase	Ordinary shares	72,882	92,888.60	NZD
Through, 24pt 2009	Thursday, 2 April 2020	ASB Bank Limited 398445	Unknown		Purchase	Ordinary shares	61,243	78,273.64	NZD
Through, 2 plut 2000.  46 Blank Limited 19845  Through, 2 plut 2000.  46 Blank Limited 19845  Through, 2 plut 2000.  47 Sept 2000.  48 Blank Limited 19845  Through, 2 plut 2000.  48 Blank Limited 19845  Through, 2	Thursday, 2 April 2020	ASB Bank Limited 398445	Unknown	Limited	Purchase	Ordinary shares	62,268	79,372.35	NZD
Section	Thursday, 2 April 2020	ASB Bank Limited 398445	Unknown	Limited	Purchase	Ordinary shares	51,625	67,351.89	NZD
Comparison	Thursday, 2 April 2020		Unknown	Investment Custodial Services Limited	Purchase			24,949.92	NZD
Page		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman	,			NZD
Freign J. April 2009 ASS Best Limited 304445 Astronom Immediated Control Services Se				Investment Custodial Services				17,149.55	NZD
Fig. 1, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 2, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 2, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,49 2020 ASS Bark Limber 200445 Unicon Helder Coulded Service Petrol 3, 14,40 2020 ASS Bark Limber 200445 Unicon				Investment Custodial Services				10,390.76	NZD
Falery, 2-php 2000 ASI Bane Limine 38445 Unitroom Processor Control Services Quickly Services Quickly 3-php 2000 ASI Bane Limine 38445 Unitroom Limine Processor Control Services Quickly Services Quickly 3-php 2000 ASI Bane Limine 38445 Unitroom Limine Processor Control Services Quickly Services Quickly 3-php 2000 ASI Bane Limine 38445 Unitroom Processor Control Services Quickly 3-php 2000 ASI Services Quickly Asia ASI Services Quickly 3-php 2000 ASI Services Asia Asia Asia ASI Services Quickly 3-php 2000 ASI Services Quickly 3-php 2000 ASI Services Asia Asia Asia ASI Services Quickly 3-php 2000 ASI				Investment Custodial Services				31,144.49	NZD
Postage   Post				Investment Custodial Services		,		10,164.71	NZD
Friency 3, April 2020				Investment Custodial Services		,		11,079.01	NZD
Processor   Proc				Investment Custodial Services					NZD
Commonwealth Bark of Acta and ACK   Too Year You Moles, System   Security Commonwealth Bark of Acta and ACK   Security Commonwealth Bark of Acta and ACK   Mindows				Investment Custodial Services		·			NZD
Fig. 25, pp. 2007   Commonwealth Bank of Antarian Active   Commonwealth Bank of Antarian Activ		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	,			NZD
Modeling A. Repl 2029   ASS Strong Investments (1985)   College A. P. A. Florogy (College)   College A. F		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				NZD
Montage   Page   2009   12   12   12   12   12   12   12   1	Monday, 6 April 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale			18,759.52	NZD
Mondays 6, Papel 2009   12, 123 124   12		123 123 124		The Bank Of New York Mellon, Sydney Branch	Sachs International	Ordinary shares	150,288	N/A	NZD
Trunding	Monday, 6 April 2020	123 123 124	Branch			Ordinary shares			NZD
Tuesday								6,139.78 41,235.04	NZD NZD
Commonwealth Bank of Anatralia ACM   The Bank Of New York Moles, Syrany   Anatralia (1997)   Anatralia (19		Colonial First State Investments Limited						67,058.51	AUD
Widerstand   April 2020   ASB Eart Limited   State   Newtoning Clastical Service Limited   Delivery shares   9,085   10,051   1		Commonwealth Bank of Australia ACN						N/A	NZD
Thursday, P. April 2020	Wednesday, 8 April 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong		Sale		9,065	10,051.27	NZD NZD
Trunday April 2020	Thursday, 9 April 2020	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	14,298	15,460.53	NZD
Thursday, 9 April 2020	Thursday, 9 April 2020	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	10,131	11,100.60	NZD NZD
Timurday, 9 April 2020	Thursday, 9 April 2020 Thursday, 9 April 2020						231,525 89,220	232,433.42 94,292.91	NZD NZD
Trunday 9, April 2020	Thursday, 9 April 2020 Thursday, 9 April 2020	ASB Bank Limited 398445 ASB Bank Limited 398445					24,724 79 100	26,079.57 79.026.92	NZD NZD
Thursday, 9.April 2020			Investment Custodial Services Limited					10,867.12	NZD
Friday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 11,438 12,539 Friday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 14,401 23,223 Friday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 14,401 23,223 Friday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 14,401 23,224 Friday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 14,401 23,224 Friday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 17,613 Sale Ordinary shares 18,337 Invited Sal		ACN 002 348 352						31,306.75	AUD NZD
Filday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 9, 45,901 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 11,627 Tacsday, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 11,517 12,268 Tribay, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 11,517 12,268 Tribay, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 11,517 12,268 Tribay, 10 April 2020 ASS Bank Limited 398445 Investment Custodial Services Limited Unknown Sale Ordinary shares 14,238 ASS Company Shares 11,517 Investment Custodial Services Limited Unknown Sale Ordinary shares 14,238 ASS Company Shares 11,2514 Investment Custodial Services Limited Unknown Sale Ordinary shares 14,238 ASS Company Shares 11,2514 Investment Custodial Services Limited Unknown Sale Ordinary shares 16,279 Investment Custodial Services Limited Unknown Sale Ordinary shares 16,279 Investment Custodial Services Limited Unknown Sale Ordinary shares 16,279 Investment Custodial Services Limited Says45 Investment Limited Says45 Investment Custodial Services Limited	Friday, 10 April 2020	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	11,438	12,539.65	NZD
Filday, 10 April 2020 ASB Bank Limited 398445 investment Custodial Services Limited Unknown Side Ordinary shares 2,7613 30,272. Trusday, 14 April 2020 ASB Bank Limited 398445 investment Custodial Services Limited Unknown Side Ordinary shares 2,7613 30,272. Trusday, 14 April 2020 ASB Bank Limited 398445 investment Custodial Services Limited Unknown Side Ordinary shares 4,7328 82,282. Trusday, 15 April 2020 Color First State Investments Limited 598445 investment Custodial Services Limited Unknown Side International Schele Internat	Friday, 10 April 2020	ASB Bank Limited 398445	Investment Custodial Services Limited		Sale	Ordinary shares	34,901	38,262.49	NZD NZD
Friday   10 April 2020	Friday, 10 April 2020	ASB Bank Limited 398445						12,598.85 12,626.26	NZD NZD
Commonwealth Bank of Australia ACN   Unknown   The Bank Of New York Mellon, Spring Plant	Friday, 10 April 2020 Tuesday, 14 April 2020	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	27,613	30,272.55 85,228.80	NZD NZD
Commonwealth Bank of Australia ACN   Thirtiday, 16 April 2020   123 23 124   ASB Group Investments Limited 533945   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,798   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,798   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,798   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,798   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,798   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   183,395   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,398   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,398   291,792   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Unknown   Northern Trust Company   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Unknown   Northern Trust Company   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Unknown   Sale Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193,392   Clabank N A Hong Kong   Purchase   Ordinary shares   193,398   193		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,			,		NZD
Friday, 17 April 2020		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				NZD
Fiday, 17 April 2020		ASB Group Investments Limited 533945						281,792.94	NZD
Colonial First State Investments Limited Monday, 20 April 2020   ACN 002 348 352   Unknown   Northern Trust Company   Purchase   Ordinary shares   10,230   309,005		ACN 002 348 352						710,337.00	AUD
Colonial First State Investments Limited Monday, 20 April 2020   ASB Group Investments Limited S3945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ASB Group Investments Limited S3945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ASB Group Investments Limited S3945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ASB Group Investments Limited S3945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ASB Group Investments Limited S3945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ASB Group Investments Limited S3945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   625,645   655,925   1764ay, 24 April 2020   ACR   Ozo 348 S52   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ACR   Ozo 348 S52   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ACR   Ozo 348 S52   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ACR   Ozo 348 S52   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,515   1764ay, 24 April 2020   ACR   Ozo 348 S52   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   3,320   3,852   2,854   1764ay, 24 April 2020   ACR   Ozo 348 S52   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,4138   50		Colonial First State Investments Limited							NZD
Colonial First State Investments Limited Monday, 20 April 2020   ASB Group Investments Limited 533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,151.   Firday, 24 April 2020   ASB Group Investments Limited 533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   7,391   11,151.   Firday, 24 April 2020   ASB Group Investments Limited 533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   625,645   656,927.   Firday, 24 April 2020   ASB Group Investments Limited 533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   625,645   656,927.   Firday, 24 April 2020   ASB Group Investments Limited 533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   625,645   656,927.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   625,645   656,927.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   3,320   3,852.2   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,4138   504,138   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,237   50,237.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,237   50,237.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,237   50,237.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,237   50,237.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,237   50,237.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,237   50,237.   Firday, 24 April 2020   ACN 102 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   50,237   50,237.   Firday, 24 April		Colonial First State Investments Limited						309,609.54	AUD
Tuesday, 21 April 2020		Colonial First State Investments Limited						193,520.18	AUD
Finday, 24 April 2020 ASB Group Investments Limited 533945 Finday, 24 April 2020 ASB Group Investments Limited 533945 Finday, 24 April 2020 ASB Group Investments Limited 533945 Oknown Citibank N A Hong Kong Purchase Ordinary shares 978,908 Purchase Ordinary shares 978,908 Purchase Ordinary shares 978,908 Purchase Ordinary shares 978,908 Purchase Ordinary shares 978,907 Purchase Ordinary shares 978,908 Purchase Ordinary shares 978,907 Purchase Ordinary shares	Tuesday, 21 April 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,391	50,136.53 11,151.54	AUD NZD
Friday, 24 April 2020   Colonia First State Investments Limited ACN 002 348 352   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   3,320   3,852.2	Friday, 24 April 2020 Friday, 24 April 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares Ordinary shares	625,645	828,351.30 656,927.25	NZD NZD
Friday, 24 April 2020	Friday, 24 April 2020	ASB Group Investments Limited 533945					914,014	959,714.70	NZD
Friday, 24 April 2020	Friday, 24 April 2020	ACN 002 348 352	-	Citibank N A Hong Kong	Purchase	Ordinary shares		3,852.20	AUD
Friday, 24 April 2020		ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	504,138	504,138.00	AUD
Tuesday, 29 April 2020	Friday, 24 April 2020	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,237	50,237.00	AUD
Wednesday, 29 April 2020	Tuesday, 28 April 2020	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,752	7,820.84	AUD
Colonial First State Investments Limited   Colonial First State In	Wednesday, 29 April 2020 Thursday, 30 April 2020	ACN 002 348 352						39,839.62 189,023.15	AUD NZD
Monday, 11 May 2020   ASB Group Investments Limited Monday, 11 May 2020   ASB Group Investments Limited Monday, 11 May 2020   ASB Group Investments Limited Si3945   Monday, 11 May 2020   Monday, 1		Colonial First State Investments Limited		-				13,385.02	AUD
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Dinknown   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Dinknown   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Branch   Commonwealth Bank of Australia ACN   Commonwealth		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				NZD
Commonwealth Bank of Australia ACN   Unknown   The Bank of New York Mellon, Sydney Branch   Saybs International Ordinary shares   238,835   N/A		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				NZD
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Unknown   Sorrow Decrease, Goldman Sachs   Ordinary shares   238.835   NA		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				NZD
Monday, 11 May 2020   ASB Group Investments Limited 533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   10,324   10,840.   Monday, 11 May 2020   ASB Group Investments Limited   533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   10,324   10,840.   Monday, 11 May 2020   ASB Group Investments Limited   Monday, 11 May 2020   Monday, 11 May 2020   ASB Group Investments Limited   Monday, 11 May 2020   Monday, 11 May 2020   ASB Group Investments Limited   Monday, 11 May 2020   Monday, 11 M		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
Colonial First State Investments Limited Monday, 11 May 2020 ACN 902 348 352 Unknown Cilibank N A Hong Kong Purchase Ordinary shares 4,515 4,441.4	Monday, 11 May 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,324	10,840.20	NZD NZD
Monday, 11 May 2020 ACN 002 348 352 Unknown Citibank N A Hong Kong Purchase Ordinary shares 4,515 4,441.4		Colonial First State Investments Limited						10,534.65	NZD
Tuesday, 12 may 2020 ASB Group Investments Limited 533945   Unknown   Citibank N A Hong Kong   Purchase   Ordinary shares   1250.000   1362.507	Monday, 11 May 2020 Tuesday, 12 May 2020	ACN 002 348 352 ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	4,515 250,000	4,441.41 362,500.00	AUD NZD
		ASB Group Investments Limited 533945		Citibank N A Hong Kong	Purchase			15,850.24	NZD
Wednesday, 13 May 2020         123 123 124         Unknown         Sydney Branch         Sachs International         Ordinary shares         259,847         N/A		123 123 124			Sachs International	Ordinary shares	259,847	N/A	NZD
Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Sydney Unknown Borrow Decrease, 123 123 124 Unknown Goldman Sachs Ordinary shares 259,847 N/A Monday, 18 May 2020 ASB Group investments Limited 533945 Unknown Clübank N A Hong Kong Purchase Ordinary shares 119,814 174,325	Thursday, 14 May 2020	123 123 124	Branch		Goldman Sachs			N/A 174,329.37	NZD NZD
Commonwealth Bank of Australia ACN The Bank Of New York Mellon, Borrow Increase, Goldman		Commonwealth Bank of Australia ACN	-	The Bank Of New York Mellon,	Borrow Increase, Goldman	,			NZD
Tuesday, 19 May 2020   123 124   Unknown   Sydney Branch   Sachs International   Ordinary shares   265,582   N/A		Commonwealth Bank of Australia ACN	-	The Bank Of New York Mellon,	Borrow Increase, Goldman				NZD

		The Bank Of New York Mellon, Sydney		Borrow Decrease,				
Wednesday, 20 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	265,582	N/A	NZD
Thursday, 21 May 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	276,889	N/A	NZD
Thursday, 21 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	216,651	N/A	NZD
Friday, 22 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	276,873	N/A	NZD
Friday, 22 May 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	216.651	N/A	NZD
Monday, 25 May 2020	ASB Group Investments Limited 533945	Branch Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	48,941	68,517.40	NZD
Monday, 25 May 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	276,873	N/A	NZD
Monday, 25 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	275.459	N/A	NZD
Tuesday, 26 May 2020	ASB Group Investments Limited 533945		Citibank N A Hong Kong	Purchase	Ordinary shares	17,679	24,191.94	NZD
Tuesday, 26 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	269,010	N/A	NZD
Tuesday, 26 May 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	275,459	N/A	NZD
Wednesday, 27 May 2020	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	8,392	11.841.34	NZD
Wednesday, 27 May 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	75,171	101,480.85	NZD
Wednesday, 27 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,852	8,702.04	AUD
Wednesday, 27 May 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	269,010	N/A	NZD
Wednesday, 27 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman	Ordinary shares	268.220	N/A	NZD
	Colonial First State Investments Limited	1	Sydney Branch	Sachs International	. ,			
Thursday, 28 May 2020	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman	Ordinary shares	75,469	98,283.28	AUD
Thursday, 28 May 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease.	Ordinary shares	269,581	N/A	NZD
Thursday, 28 May 2020	123 123 124  Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs	Ordinary shares	268,220	N/A	NZD
Friday, 29 May 2020	123 123 124	Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	269,581	N/A	NZD
Friday, 29 May 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	272,403	N/A	NZD
Monday, 1 June 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	277,649	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,	Ordinary shares	272,403	N/A	NZD
Monday, 1 June 2020	123 123 124 Colonial First State Investments Limited	Branch		Goldman Sachs	,			
Tuesday, 2 June 2020	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Citibank N A Hong Kong	Purchase Borrow Decrease,	Ordinary shares	9,391	13,716.49	AUD
Tuesday, 2 June 2020	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	277,649	N/A	NZD
Tuesday, 2 June 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	277,645	N/A	NZD
Wednesday, 3 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	911	1,498.32	AUD
Wednesday, 3 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	783	1,307.61	AUD
Wednesday, 3 June 2020	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman	Ordinary shares	282,144	N/A	NZD
	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease,				
Wednesday, 3 June 2020 Thursday, 4 June 2020	123 123 124 ASB Group Investments Limited 533945	Branch Citibank N A Hong Kong	Unknown Unknown	Goldman Sachs Sale	Ordinary shares Ordinary shares	277,645 18,010	N/A 39,703.05	NZD NZD
Thursday, 4 June 2020		Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	64,069	137,793.20	NZD
Thursday, 4 June 2020	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,215	5,809.78	AUD
Thursday, 4 June 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	282,144	N/A	NZD
Thursday, 4 June 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	295,328	N/A	NZD
Friday, 5 June 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	89,090	167,952.47	NZD
Friday, 5 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,391	16,415.16	AUD
Friday, 5 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,552	16,765.67	AUD
Friday, 5 June 2020	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,	Ordinary shares	295.328	N/A	NZD
Tuesday, 9 June 2020	ASB Group Investments Limited 533945	Branch Citibank N A Hong Kong	Unknown	Goldman Sachs Sale	Ordinary shares	10,099	19,885.94	NZD
Wednesday, 10 June 2020	ASB Group Investments Limited 533945 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	108,357	197,870.72	NZD
Wednesday, 10 June 2020	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	12,522	21,397.59	AUD
Wednesday, 10 June 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	324,735	N/A	NZD
Thursday, 11 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,897	6,583.20	AUD
Thursday 47 1 0000	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney						
Linureday 11 June 2020			Unknown	Borrow Decrease,	Ordinary shares	324 735	N/A	NZD
Thursday, 11 June 2020	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	324,735	N/A	NZD
Thursday, 11 June 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	Goldman Sachs	Ordinary shares	334,685	N/A	NZD
	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Branch Unknown	The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs	,	, , , , ,		
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Thursday, 11 June 2020 Friday, 12 June 2020 Monday, 15 June 2020 Tuesday, 16 June 2020 Tuesday, 16 June 2020 Wednesday, 17 June 2020 Wednesday, 17 June 2020 Thursday, 18 June 2020 Thursday, 18 June 2020 Thursday, 18 June 2020 Thursday, 18 June 2020 Friday, 19 June 2020 Friday, 19 June 2020 Friday, 19 June 2020 Monday, 22 June 2020 Monday, 22 June 2020 Monday, 22 June 2020 Tuesday, 23 June 2020 Tuesday, 24 June 2020 Thursday, 25 June 2020 Thursday, 30 June 2020 Thursday, 30 June 2020 Tuesday, 31 July 2020 Monday, 6 July 2020 Monday, 6 July 2020 Wednesday, 8 July 2020 Wednesday, 8 July 2020 Wednesday, 8 July 2020 Tuesday, 8 July 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Austr	Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Mank 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 Cilibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown 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 Unknown The Bank Of New York Mellon, Sydney Branch Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Goldman Sachs Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International	Ordinary shares	334,685 334,685 334,685 343,711 343,711 89,147 347,815 89,147 347,815 91,069 736,737 91,069 736,737 91,069 736,737 358,347 281,167 275,730 356,656 275,730 356,656 357,933 359,085 367,933 359,085 367,933 369,085 360,541 360,541 53,191 75,942 53,191 81,718 81,718 81,719 96,545 32,182	N/A	NZD
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Thursday, 11 June 2020 Friday, 12 June 2020 Monday, 15 June 2020 Tuesday, 16 June 2020 Tuesday, 16 June 2020 Wednesday, 17 June 2020 Wednesday, 17 June 2020 Thursday, 18 June 2020 Thursday, 18 June 2020 Thursday, 18 June 2020 Thursday, 18 June 2020 Friday, 19 June 2020 Friday, 19 June 2020 Friday, 19 June 2020 Monday, 22 June 2020 Monday, 22 June 2020 Monday, 22 June 2020 Tuesday, 23 June 2020 Tuesday, 24 June 2020 Thursday, 25 June 2020 Thursday, 30 June 2020 Thursday, 30 June 2020 Tuesday, 31 July 2020 Monday, 6 July 2020 Monday, 6 July 2020 Wednesday, 8 July 2020 Wednesday, 8 July 2020 Wednesday, 8 July 2020 Tuesday, 8 July 2020	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth	Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Mank 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 Cilibank N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown 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 Unknown The Bank Of New York Mellon, Sydney Branch Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Goldman Sachs Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International	Ordinary shares	334,685 334,685 334,685 343,711 343,711 89,147 347,815 89,147 347,815 91,069 736,737 91,069 736,737 91,069 736,737 358,347 281,167 275,730 356,656 275,730 356,656 357,933 359,085 367,933 359,085 367,933 369,085 360,541 360,541 53,191 75,942 53,191 81,718 81,718 81,719 96,545 32,182	N/A	NZD

March   Marc									
March   Marc	Monday, 20 July 2020					,			
Company   Comp	Monday, 20 July 2020 Tuesday, 21 July 2020	123 123 124	Branch		Goldman Sachs				
March   Marc			Unknown	Citibank N A Hong Kong	Purchase		45,900	55,736.37	AUD
Part	Friday, 7 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown		Purchase	Ordinary shares	28,710	35,970.76	NZD
TAMES AND STATE OF THE PASS OF	Friday, 14 August 2020	Commonwealth Bank of Australia ACN	Unknown			Ordinary shares	381,216	N/A	NZD
March   Marc		123 123 124	Branch						
March   Marc	Tuesday, 18 August 2020 Thursday, 20 August 2020				Sale				
March   Company   March   Ma	Thursday, 20 August 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown			Ordinary shares	376,314	N/A	NZD
March   Marc	Friday, 21 August 2020	ASB Group Investments Limited 533945		Unknown	Sale				
March   1969		123 123 124			Goldman Sachs	Ordinary shares			
March   Application   Controlled   March   Application   March   March   March   Application   March   M	Friday, 21 August 2020	123 123 124 Commonwealth Bank of Australia ACN		Sydney Branch	Sachs International				
Part						· ·	,		
Property		Commonwealth Bank of Australia ACN			Borrow Decrease,	,			
March   Property   March   M		Commonwealth Bank of Australia ACN					,		
Company   Comp		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Month   Principal State   Pr		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	,			
March 1999		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
The Company		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
The Control, Tenders 2004 1991 1991 1991 1991 1991 1991 1991 1	Tuesday, 1 September 2020	ASB Group Investments Limited 533945		Citibank N A Hong Kong	Purchase				
Content   Cont	Tuesday, 1 September 2020	123 123 124			Sachs International	Ordinary shares	346,348	N/A	NZD
Section 1999   1999	Tuesday, 1 September 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	343,082	N/A	NZD
Western   Control   Cont	Wednesday, 2 September 2020	123 123 124			Goldman Sachs	Ordinary shares	346,348	N/A	NZD
THE COLOR OF CONTROL OF COLOR	Wednesday, 2 September 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	349,376	N/A	NZD
Page	Thursday, 3 September 2020	123 123 124			Sachs International	Ordinary shares	349,430	N/A	NZD
March   California 2006   15   15   15   15   15   15   15   1	Thursday, 3 September 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	349,376	N/A	NZD
Company   Comp	Friday, 4 September 2020	123 123 124	Branch		Goldman Sachs	Ordinary shares	349,430	N/A	NZD
Control   Proposed	Friday, 4 September 2020	123 123 124			Sachs International	Ordinary shares	352,514	N/A	NZD
Part		123 123 124	Branch		Goldman Sachs				
Memorine   September 200		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Meanward	Wednesday, 9 September 2020	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
The content of the Content of American State   Content State		Commonwealth Bank of Australia ACN			Borrow Increase, Goldman	Ordinary shares			NZD
Processor   Proc		Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman		355,998	N/A	NZD
Part	Thursday, 10 September 2020	Commonwealth Bank of Australia ACN	Branch		Borrow Decrease,				
Trade, 1 Septimen 2000  19 23 12 M and Commonwealth Barbary Control You Mailed  19 25 12 M and Commonwealth Barbary Control You Mailed  19 25 12 M and Commonwealth Barbary Control You Mailed  19 25 12 M and Control You Mailed	Friday, 11 September 2020				Sale	Ordinary shares	237,018	431,894.20	
Marcher   Marcher   March	Friday, 11 September 2020	123 123 124	Branch			Ordinary shares			
Processor   Proc	Wednesday, 16 September 2020 Thursday, 17 September 2020	123 123 124		Sydney Branch	Sachs International				
Fig.   1985		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown			348,047		NZD
June Legislander 2000  12 13 13 13 18 18 18 A Andreis ACM  12 13 13 18 18 18 A Andreis ACM  12 13 13 18 18 18 A Andreis ACM  12 13 13 18 18 18 A Andreis ACM  12 13 13 18 18 18 A Andreis ACM  12 13 13 18 18 18 A Andreis ACM  13 13 13 18 18 18 A Andreis ACM  14 18 18 A Andreis ACM  15 18 18 A Andreis ACM  16 18 ANDREIS ACM  18 18 ANDREIS ACM	Friday, 18 September 2020		Citibank N A Hong Kong		Sale	Ordinary shares	19,248		
Tellington Commonwealth Bast of Australia ACN   Security Processing Security Process	Monday, 21 September 2020	123 123 124 Commonwealth Bank of Australia ACN							
Ministration   Procession   Commonwealth Bask of Australa ACM   Value   Valu			Branch						
Thursday   2 Seguenter 2020		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	,			
### A Finding King Singerborne 2000 — 358 Group processment interest 2	Thursday, 24 September 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,418	49,589.41	NZD
Filips of 2006ber 2000 Controversemble Bank of Autorial ACM To Berry Control March (1997) Control 2006ber 2000 Con	Wednesday, 30 September 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,344	7,199.13	NZD
Findings   Collabor 2000   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Description   Commonwealth Bask of Australa ACN   The Bask Of New York Mollos, Sylvey   Descrip	Thursday, 1 October 2020 Friday, 2 October 2020								
Service (1997) (	Friday, 2 October 2020	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,		Ordinary shares	322,480	N/A	NZD
Montany   Contract 2009   Commonwealth Bank of Australia ACN   Commonwealth Bank of	Monday, 5 October 2020			Unknown		Ordinary shares	322,480	N/A	NZD
Commonwealth Bank A Australia ACN   1213 1214   121	Monday, 5 October 2020	Commonwealth Bank of Australia ACN 123 123 124			Borrow Increase, Goldman				
Tuesday, 6 October 2020   Commonwealth Bark of Australia ACN   123 123 128   Bark of Australia ACN   123 123 128   Bark of Australia ACN   123 123 124   Bark of Australia ACN   123 1	**				Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Discount Section   Commonwealth						·			
Commonwealth Bank of Australia ACN   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,1248   Bank of Australia ACN   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,143,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,144   Unknown   The Bank of New York Melon, Sydney Burnels, 23,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Bank of New York Melon, Sydney Burnels, 24,144   Unknown   The Ba		Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney		Borrow Decrease,				
Commonwealth Bank of Australia ACN   Unknown   Spring Bank Of New York Mellon, Sydney Branch   Spring Branch		123 123 124 Commonwealth Bank of Australia ACN	Branch	The Bank Of New York Mellon,	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   Total Bank of Neutralia ACN	*	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman	,	,		
Commonwealth Bank of Australia ACN   Search   District   Search   District   Search   Search   District   Search   Search   District   Search   S		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
Friday, 9 October 2020  Commonwealth Bank of Australia ACN 123 123 124  Monday, 12 October 2020  Tay 132 124  ASS Group Investments Limited 533945  Liseday, 13 October 2020  Commonwealth Bank of Australia ACN 123 123 124  ASS Group Investments Limited 533945  Liseday, 13 October 2020  Commonwealth Bank of Australia ACN 123 123 124  ASS Group Investments Limited 533945  Liseday, 13 October 2020  Commonwealth Bank of Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 124 124  Commonwealth Ban	Friday, 9 October 2020 Friday, 9 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong		Sale				
Principation   1971	Friday, 9 October 2020	123 123 124			Goldman Sachs	Ordinary shares	283,471	N/A	NZD
Monday, 17 October 2020   123 123 124   Espans   Orlinorova   Ordinary shares   283,472   N/A NZD   NZD   Ordinary shares   278,472   N/A NZD   Ordinary shares   278,672   N/A NZD	Friday, 9 October 2020	123 123 124			Sachs International	Ordinary shares	283,472	N/A	NZD
Commonwealth Bank of Australia ACN   Inknown   The Bank Of New York Mellon, Sydney Branch   Serrow Increase, Goldman   Ordinary shares   271,815   N/A   N/ZD		123 123 124	Branch		Goldman Sachs				
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney Branch   Thursday, 15 October 2020   123 123 124   Thursday, 15 October 2020   123 123 124   Thursday		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   Unknown   Sydney Branch   Sachs International   Ordinary shares   288,665   N/A   N/ZD		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney Branch   Sydney Bra		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   The Bank of New York Mellon, Sydney   Unknown   Coldman Sachs   Ordinary shares   286,665   N/A   N/ZD   N/A		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman		,		
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney Branch   Software Syd		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	,			
Commonwealth Bank of Australia ACN   Commonwea		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,		,		
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney Branch   Sydney		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Unknown   Sorrow Decrease, Coldman Sachs   Ordinary shares   256,916   N/A   N/ZD		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney Branch   Software Parach		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	, ,	Borrow Decrease,				
Commonwealth Bank of Australia ACN   Unknown   The Bank Of New York Mellon, Sydney Branch   Sachs International   Society In		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,		,.		
Commonwealth Bank of Australia ACN   Unknown   The Bank Of New York Mellon, Sydney Branch   Sachs International   Borrow Increase, Goldman   Sachs International   Sachs Inter		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Unknown   Sorrow Decrease,   Codinary shares   249,570   N/A   N/ZD	Wednesday, 21 October 2020	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney   Unknown   Sodney Borrow Decrease, Goldman Sachs   Ordinary shares   248,530   N/A   N/ZD   N/	Wednesday, 21 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Branch		Borrow Decrease, Goldman Sachs		249,570	N/A	
Commonwealth Bank of Australia ACN   The Bank Of New York Mellon, Sydney Branch   Sachs International   Sach	Thursday, 22 October 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney		Borrow Decrease, Goldman Sachs	Ordinary shares	248,530	N/A	NZD
Commonwealth Bank of Australia ACN   Unknown   The Bank Of New York Mellon, Sydney Branch   Sachs International   Sortow Increase, Goldman   Sortow Increase, Goldman   Sortow Increase, Goldman   Sachs International   Sortow Increase, Goldman   Sachs International   Sortow Increase, Goldman   Sachs International   Ordinary shares   248,158   N/A   N/ZD	Thursday, 22 October 2020	Commonwealth Bank of Australia ACN 123 123 124		The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman				
Commonwealth Bank of Australia ACN	Friday, 23 October 2020	Commonwealth Bank of Australia ACN 123 123 124		The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International			N/A	NZD
Commonwealth Bank of Australia ACN	Friday, 23 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Branch		Borrow Decrease, Goldman Sachs	Ordinary shares	248,414	N/A	NZD
Monday, 26 October 2020   123 123 124   Unknown   Sydney Branch   Sachs International   Ordinary shares   234,342   N/A   N/ZD	Monday, 26 October 2020	Commonwealth Bank of Australia ACN 123 123 124			Goldman Sachs	Ordinary shares	248,158	N/A	NZD
Tuesday, 27 October 2020 Commonwealth Bank of Australia ACN Unknown The Bank Of New York Mellon, Sydney Branch Sachs International Sachs International Ordinary shares 234,342 N/A NZD	Monday, 26 October 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	234,342	N/A	NZD
	Tuesday, 27 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown		Borrow Increase, Goldman Sachs International	Ordinary shares	234,342	N/A	NZD

March   Marc		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	1			
STATE   STAT	Tuesday, 27 October 2020 Wednesday, 28 October 2020	123 123 124	Branch		Goldman Sachs				
Part	Wednesday, 28 October 2020	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney					N/A	NZD
March   Marc		Commonwealth Bank of Australia ACN			Borrow Increase, Goldman	,			
March   Marc	,	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman	·			
March   1998		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,		,.		
March   Marc		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,	,	233 014	N/A	
March   Marc		Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman	·			
March   Marc	Monday, 2 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale		2,690	4,035.00	NZD
Many   Control   200	Monday, 2 November 2020	123 123 124			Sachs International	Ordinary shares	34,810	N/A	NZD
Manual Professor   1985   19	Monday, 2 November 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	233,987	N/A	NZD
March   Marc	Tuesday, 3 November 2020	123 123 124			Goldman Sachs	Ordinary shares	34,810	N/A	NZD
Comment   Comm	Tuesday, 3 November 2020 Wednesday, 4 November 2020	123 123 124		Sydney Branch	Sachs International				
Common   C	Wednesday, 4 November 2020	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,			230,203	N/A	NZD
Section   Company   Comp	Wednesday, 4 November 2020	Commonwealth Bank of Australia ACN			Borrow Decrease,	Ordinary shares	231,602	N/A	NZD
No.   Process   1906	Thursday, 5 November 2020		Citibank N A Hong Kong	Unknown		Ordinary shares	28,279	41,903.82	NZD
No.   Part   P	Thursday, 5 November 2020	123 123 124			Goldman Sachs	Ordinary shares	230,203	N/A	NZD
March   Colored   1989   198	Thursday, 5 November 2020	123 123 124				Ordinary shares	227,814	N/A	NZD
March   Change   200   1.0	Friday, 6 November 2020		Unknown			Ordinary shares			
The Control of the		123 123 124 Commonwealth Bank of Australia ACN		Sydney Branch	Sachs International	,			
Month   Mont	Friday, 6 November 2020	123 123 124			Goldman Sachs	Ordinary shares			
Andrea Developed 200   Company Service (1997)   Company Service (1997)						Ordinary shares			
March   Control   March   Control   March   Control   March   Control   Co		Commonwealth Bank of Australia ACN				,			
Month   Marche   1969   153	Monday, 9 November 2020	123 123 124 Commonwealth Bank of Australia ACN		Sydney Branch The Bank Of New York Mellon,	Sachs International Borrow Increase, Goldman				
Lander, Wilsonie 200	Tuesday, 10 November 2020	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Sydney Branch	Borrow Decrease,	·			
Windows   March   Windows   Window	Tuesday, 10 November 2020	123 123 124 Colonial First State Investments Limited	Branch	-	Goldman Sachs				
Production   Pro	,	ACN 002 348 352 Commonwealth Bank of Australia ACN			Borrow Decrease,	,	, .	-,-	
Transmister   Property   Proper	,	123 123 124 Commonwealth Bank of Australia ACN	Branch	The Bank Of New York Mellon,	Borrow Increase, Goldman	,			
The content of the Comment of the	Wednesday, 11 November 2020 Thursday, 12 November 2020	ASB Group Investments Limited 533945		Sydney Branch	Sachs International				
Teaching   Changes   Company   Com	Thursday, 12 November 2020	Colonial First State Investments Limited		Citibank N A Hong Kong		·			AUD
Comparison   Com	Thursday, 12 November 2020	Commonwealth Bank of Australia ACN 123 123 124		The Bank Of New York Mellon,		Ordinary shares			
1966   1.5	Thursday, 12 November 2020				Goldman Sachs	Ordinary shares	240,527	N/A	NZD
March   1906	Friday, 13 November 2020			Unknown			240,502	N/A	NZD
Access of the Company	Friday, 13 November 2020		Unknown			Ordinary shares	16,905	N/A	NZD
Andrew, 19 Morenter 200 (1923 23 24 March Andrew An	Monday, 16 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	447	717.44	AUD
Joseph Williams (1997) 1997   1997	Monday, 16 November 2020	123 123 124			Borrow Increase, Goldman Sachs International	Ordinary shares	240,268	N/A	NZD
Marchane	Monday, 16 November 2020			Unknown		Ordinary shares	16,905	N/A	NZD
March   Marc	Tuesday, 17 November 2020	ACN 002 348 352		Citibank N A Hong Kong	Purchase	Ordinary shares	29,225	47,511.08	AUD
Westerland   December 200	Tuesday, 17 November 2020			Unknown		Ordinary shares	240,268	N/A	NZD
Marchang	Wednesday, 18 November 2020		Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,240	29,380.99	AUD
Notice   Part   Description   Part   Part   Description   Part   Description   Part   Description   Part   Part   Description   Part   Part   Description   Part	Thursday, 19 November 2020	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	17,403	27,945.74	AUD
Trustedy, 19 November 2020  20 21 32 32 Mar of Australia A.Ch.  10 Serious Services (19 Services)  20 21 32 32 Mar of Australia A.Ch.  10 Serious Services (19 Services)  20 21 32 32 Mar of Australia A.Ch.  10 Services (19 Services)  20 21 32 32 Mar of Australia A.Ch.  20 Services (19 Services)  20 21 32 32 Mar of Australia A.Ch.  20 21 32 32 Mar of Aus	Thursday, 19 November 2020	ACN 002 348 352	Unknown	Northern Trust Company		Ordinary shares	24,851	42,246.70	NZD
Microsope   Micr	Thursday, 19 November 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	236,379	N/A	NZD
Trade (1) 20 Horsenber 2000 1 20 12 12 12 4 Horsenber 2000 1 20 Horsenber 2000 1 20 12 12 12 4 Horsenber 2000 1 20 Horsenber 2000 1 20 12 12 12 4 Horsenber 2000 1 20 12 12 12 4 Horsenber 2000 1 20 Horsenber 2000 1	Friday, 20 November 2020	123 123 124			Sachs International	Ordinary shares	31,424	N/A	NZD
Montempt   Description   Section	Friday, 20 November 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	236,379	N/A	NZD
Section   Sect	Monday, 23 November 2020	123 123 124			Goldman Sachs	Ordinary shares	31,424	N/A	NZD
June Stay 2, 24 November 2020	Monday, 23 November 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	221,978	N/A	NZD
Unithorn	Tuesday, 24 November 2020	123 123 124			Sachs International	Ordinary shares			
Verbendings 29 November 2020   13 123 124   12	Tuesday, 24 November 2020	123 123 124	Branch The Bank Of New York Mellon, Sydney		Goldman Sachs	,			
Commonwealth Blank of Australia ACN   12   12   12   12   12   12   12   1	Wednesday, 25 November 2020		Branch			·			
Intending   December 2020   ASS Group Investments Limited \$33945   Dishnoom   Clabars N A Hong Kong   Purchasee   Ordinary shares   10,705   18,764.82   NZD   Vertification   20,705   NR   NZD   Vertification   20,705   NR   NZD   Vertification   20,705   NZD   Vertification	,	123 123 124 Commonwealth Bank of Australia ACN							
Westerday 2 December 2020	Tuesday, 1 December 2020	ASB Group Investments Limited 533945	Unknown				10,706	18,764.92	NZD
Thursday, 9 December 2020   Commonwealth Bank of Australia ACN   Commonwealth Bank	Wednesday, 2 December 2020 Wednesday, 2 December 2020	ASB Group Investments Limited 533945							
Commonwealth Bank of Australia ACN   123 123 124   December 2020   123 124   December 2020   123 124   December 2020   123 124   December 2020   123 123 124   December 2020   123 124	Thursday, 3 December 2020		Unknown			Ordinary shares	206,118	N/A	NZD
Commonwealth Bank of Australia ACN   Unknown   The Bank Of New York Mellon, Sydney Branch   Sach International   Sach International   Ordinary shares   219,881   N/A   N/D	Friday, 4 December 2020	Commonwealth Bank of Australia ACN 123 123 124		Unknown	Borrow Decrease, Goldman Sachs			N/A	NZD
Commonwealth Bank of Australia ACN   Valueday, 7 December 2020   123 124   Australia ACN   Valueday, 8 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acnowable Bank of Australia ACN   Valueday, 9 December 2020   Acn	Friday, 4 December 2020	Commonwealth Bank of Australia ACN 123 123 124		Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	219,881	N/A	NZD
	Monday, 7 December 2020	123 123 124			Sachs International	Ordinary shares	220,163	N/A	NZD
Line Stage   Colorial First State Investments Limited   Commonwealth Bank of Australia ACN   Commonwealth Bank of Austra	Monday, 7 December 2020	123 123 124	Branch		Goldman Sachs				
Commonwealth Bank of Australia ACN   Table Bank Of New York Mellon, Sydney Branch   Sank Of New York Mellon, Sydney B	Tuesday, 8 December 2020	Colonial First State Investments Limited							
Useday, 8   December 2020   123   123   124   Branch   Unknown   Goddman Sachs   Ordinary shares   220, 163   NIA   NIZD		Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	,			
Useday, 9   December 2020   123   123   124   Unknown   Sagher Branch   Sagh		123 123 124 Commonwealth Bank of Australia ACN	Branch	The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	,			
Veclinesday, 9 December 2020   123 123 124   Unknown	Tuesday, 8 December 2020 Wednesday, 9 December 2020	ASB Group Investments Limited 533945		Sydney Branch Unknown	Sachs International Sale				
Wednesday, 9 December 2020   123 123 124   Sarach   Duknown   Goldman Sachs   Ordinary shares   220,744   N/A   NZD	Wednesday, 9 December 2020	123 123 124			Sachs International	Ordinary shares	222,153	N/A	NZD
	Wednesday, 9 December 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	220,744	N/A	NZD
Discomber 2020   123 123 124   Unknown   Sydney Branch   Syd	Thursday, 10 December 2020	123 123 124			Goldman Sachs	Ordinary shares	222,153	N/A	NZD
Sydney Branch   Sachs International   Ordinary shares   220,326   N/A   NZD	Thursday, 10 December 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	220,960	N/A	NZD
Minkown   Goldman Sachs   Ordinary shares   220,960   N/A   NZD	Friday, 11 December 2020	123 123 124			Sachs International	Ordinary shares	220,326	N/A	NZD
Barach   Unknown   Sachs International   Sarch   Unknown   Sachs International   Sachs	Friday, 11 December 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	220,960	N/A	NZD
Monday, 14 December 2020   123 123 124   Unknown   Sydney Branch   Sydney Br	Monday, 14 December 2020	123 123 124			Goldman Sachs	Ordinary shares	220,326	N/A	NZD
Useday, 15 December 2020   123 123 124   Unknown   Sydney Branch   Sachs International   Ordinary shares   217,966   N/A   NZD	Monday, 14 December 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	54,044	N/A	NZD
Unknown   Goldman Sachs   Ordinary shares   54,044   N/A   NZD	Tuesday, 15 December 2020	123 123 124			Sachs International	Ordinary shares	217,986	N/A	NZD
Mancaday, 16 December 2020   123 123 124   Baranch   Unknown   Baranch   Unknown   Goldman Sachs   Cordinary shares   217,986   N/A   NZD	Tuesday, 15 December 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	54,044	N/A	NZD
Unknown   Sydney Branch   Sachs International   Commonwealth Bank of Australia ACN   Unknown   Sydney Branch	Wednesday, 16 December 2020	123 123 124			Goldman Sachs	Ordinary shares	217,986	N/A	NZD
Variety   12   123   124   Vinknown   Sydney Branch   Sachs International   Ordinary shares   217,102   N/A   NZD	Thursday, 17 December 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	219,215	N/A	NZD
Variety   12   123   124   Branch   Barnch   Unknown   Goldman Sachs   Ordinary shares   219,215   N/A   NZD	Friday, 18 December 2020	123 123 124			Sachs International	Ordinary shares	217,102	N/A	NZD
Monday, 21 December 2020   123 123 124   Barnch   Unknown   Goldman Sachs   Goldman Sachs   Ordinary shares   217,102   N/A   NZD	Friday, 18 December 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	219,215		NZD
uesday, 22 December 2020   123 123 124   Unknown   Sydney Branch   Sachs International   Ordinary shares   211.543 N/A NZD   Commonwealth Bank of Australia ACN   The Bank Of New York Melion. Sydney   Borrow Decrease.	Monday, 21 December 2020	123 123 124			Goldman Sachs	Ordinary shares	217,102	N/A	NZD
Vednesday, 23 December 2020 123 123 124 Branch Unknown Unknown Goldman Sachs Ordinary shares 211,543 N/A NZD	Tuesday, 22 December 2020	123 123 124		Sydney Branch	Sachs International	Ordinary shares			
	Wednesday, 23 December 2020			Unknown		Ordinary shares	211,543	N/A	NZD

	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Thursday, 24 December 2020	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease,	Ordinary shares	204,605	N/A	NZD
Monday, 28 December 2020	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	204,605	N/A	NZD
Monday, 28 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	203,066	N/A	NZD
Tuesday, 29 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International	Ordinary shares	203,066	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Sydney Branch	Borrow Decrease,				
Tuesday, 29 December 2020	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs Borrow Decrease,	Ordinary shares	203,066	N/A	NZD
Wednesday, 30 December 2020	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	203,066	N/A	NZD
Wednesday, 30 December 2020	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	196,985	N/A	NZD
Thursday, 31 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	25,799	N/A	NZD
Thursday, 31 December 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	196,985	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
Monday, 4 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	25,799	N/A	NZD
Monday, 4 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon.	Sachs International Borrow Increase, Goldman	Ordinary shares	26,425	N/A	NZD
Tuesday, 5 January 2021	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	191,475	N/A	NZD
Tuesday, 5 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	26,425	N/A	NZD
Wednesday, 6 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	191,475	N/A	NZD
	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman	,	26,767	N/A	NZD
Wednesday, 6 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon,	Sachs International Borrow Increase, Goldman	Ordinary shares			
Thursday, 7 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease.	Ordinary shares	28,562	N/A	NZD
Thursday, 7 January 2021	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	26,767	N/A	NZD
Friday, 8 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	28,562	N/A	NZD
Friday, 8 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	186.924	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman		470.000	N/A	NZD
Monday, 11 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease,	Ordinary shares	173,630		
Monday, 11 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs Borrow Decrease,	Ordinary shares	186,924	N/A	NZD
Tuesday, 12 January 2021	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	173,630	N/A	NZD
Tuesday, 12 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	169,764	N/A	NZD
Wednesday, 13 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	166,507	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
Wednesday, 13 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs Borrow Decrease,	Ordinary shares	169,764	N/A	NZD
Thursday, 14 January 2021	123 123 124	Branch Tork Tork Mollon, Sydney	Unknown The Bank Of New York Mellon	Goldman Sachs	Ordinary shares	166,507	N/A	NZD
Thursday, 14 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	163,406	N/A	NZD
Friday, 15 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	158,500	N/A	NZD
Friday, 15 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	163.406	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,		,		
Monday, 18 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	158,500	N/A	NZD
Monday, 18 January 2021	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	154,946	N/A	NZD
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	Ordinary shares	152,847	N/A	NZD
Tuesday, 19 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	154,946	N/A	NZD
,	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,		152.847	N/A	NZD
Wednesday, 20 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch	The Bank Of New York Mellon,	Goldman Sachs Borrow Increase, Goldman	Ordinary shares	152,647		
Wednesday, 20 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon.	Sachs International	Ordinary shares	149,199	N/A	NZD
Thursday, 21 January 2021	123 123 124	Unknown	Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	150,081	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	Ordinary shares	149,199	N/A	NZD
Friday, 22 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	150.081	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				NZD
Friday, 22 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown	Sydney Branch The Bank Of New York Mellon.	Sachs International Borrow Increase, Goldman	Ordinary shares	148,527	N/A	NZD
Monday, 25 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease,	Ordinary shares	146,856	N/A	NZD
Monday, 25 January 2021	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	148,527	N/A	NZD
Tuesday, 26 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	146,856	N/A	NZD
Tuesday, 26 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	146,566	N/A	NZD
3, 11	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
Wednesday, 27 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease.	Ordinary shares	147,260	N/A	NZD
Wednesday, 27 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs	Ordinary shares	146,566	N/A	NZD
Thursday, 28 January 2021	123 123 124	Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	147,260	N/A	NZD
Thursday, 28 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	147,910	N/A	NZD
Friday, 29 January 2021	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman	Ordinary shares	147,713	N/A	NZD
	123 123 124 Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Sydney Branch	Sachs International Borrow Decrease,				
Friday, 29 January 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Goldman Sachs Borrow Decrease,	Ordinary shares	147,910	N/A	NZD
Monday, 1 February 2021	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	147,713	N/A	NZD
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	Ordinary shares	146,922	N/A	NZD
Tuesday, 2 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	146,922	N/A	NZD
Friday, 5 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	36,575	57,971.38	NZD
Friday, 12 February 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	24,851	36,786.94	NZD
Wednesday, 24 February 2021 Wednesday, 24 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	13,918 4,555	23,060.90 7,547.23	NZD NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,650	18,497.04	NZD
Thursday, 25 February 2021 Friday, 26 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	32,543 14,864	56,521.04 25,516.45	NZD NZD
	ASB Group Investments Limited 533945		Citibank N A Hong Kong	Purchase	Ordinary shares	7,979	13,697.24	NZD
Friday, 26 February 2021						2.611		NZD NZD
Friday, 26 February 2021 Friday, 26 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	18,730	32,153.06	
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	52,216	91,378.00	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares			NZD NZD NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown Citibank N A Hong Kong	Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	52,216 50,000 139,600 97,069	91,378.00 88,500.00 304,202.36 215,493.18	NZD NZD NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 19 March 2021	ASB Group investments Limited 533945	Unknown Unknown Unknown Unknown Unknown Citibank N A Hong Kong Unknown Unknown	Citibank N A Hong Kong Unknown Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Sale Purchase Purchase	Ordinary shares	52,216 50,000 139,600 97,069 26,835 58,879	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16	NZD NZD NZD NZD NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 19 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong Unknown Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Sale Sale Sale	Ordinary shares	52,216 50,000 139,600 97,069 26,835 58,879 264,849	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16 585,316.29	NZD NZD NZD NZD NZD NZD NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Wednesday, 31 March 2021 Friday, 19 March 2021	ASB Group Investments Limited 533945	Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Sale Sale	Ordinary shares	52,216 50,000 139,600 97,069 26,835 58,879 264,849 18,256 133,100	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16 585,316.29 40,163.20 306,130.00	NZD NZD NZD NZD NZD NZD NZD NZD NZD NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 16 April 2021 Monday, 19 April 2021	ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown Unknown Unknown Unknown Cibbank N A Hong Kong	Cilibank N A Hong Kong Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale	Ordinary shares	52,216 50,000 139,600 97,069 26,835 58,879 264,849 18,256 133,100 167,503	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16 585,316.29 40,163.20 306,130.00 403,715.73	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 16 April 2021 Wednesday, 17 March 2021 Wednesday, 12 May 2021 Friday, 14 May 2021	ASB Group Investments Limited 533946	Unknown Glibbarik N A Hong Kong Unknown Glibbarik N A Hong Kong Unknown Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	52,216 50,000 139,600 97,069 26,835 58,879 264,849 18,256 133,100 167,503 87,780 24,573	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16 585,316.29 40,163.20 306,130.00 403,715.73 203,649.60 51,676.58	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Wednesday, 31 March 2021 Wednesday, 31 March 2021 Wednesday, 31 March 2021 Wednesday, 19 April 2021 Monday, 19 April 2021 Wednesday, 12 May 2021 Friday, 14 May 2021 Friday, 14 May 2021 Friday, 14 May 2021	ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase	Ordinary shares	52,216 50,000 139,600 97,069 26,835 58,879 264,849 18,256 133,100 167,503 87,780 24,573 57,106	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16 585,316.29 40,163.20 306,130.00 403,715.73 203,649.60 51,676.58	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 16 April 2021 Wednesday, 17 March 2021 Wednesday, 12 May 2021 Friday, 14 May 2021	ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown Unknown Unknown Gibbank N A Hong Kong Unknown Gibbank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	52,216 50,000 139,600 97,069 26,835 58,879 264,849 18,256 133,100 167,503 87,780 24,573 57,106 1,113 9,437	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16 585,316.29 40,163.20 306,130.00 403,715.73 203,649.60 51,676.58 126,204.26 2,399.50	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Monday, 1 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 16 April 2021 Wednesday, 31 March 2021 Friday, 14 May 2021 Friday, 28 May 2021 Friday, 28 May 2021 Friday, 28 May 2021 Truesday, 8 June 2021 Tuesday, 8 June 2021	ASB Group Investments Limited 533946	Unknown Unknown Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown Unknown Cibbank N A Hong Kong Unknown Cibbank N A Hong Kong Unknown Cibbank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Unknown Cilibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase	Ordinary shares	52.216 50.000 139.600 139.600 97.069 26.835 58.879 264.849 182.266 133.100 167.503 87.780 24.573 57.106 1.113 9.437	91.378.00 88.500.00 304.202.36 215.493.18 57.586.92 126.352.16 585,316.29 40,163.20 306.130.00 403.715.73 203.649.60 51.676.58 126.204.26 2.399.50 20,478.29	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Wednesday, 10 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Wednesday, 31 March 2021 Monday, 19 April 2021 Wednesday, 12 May 2021 Friday, 14 May 2021 Friday, 14 May 2021 Friday, 18 March 2021 Friday, 18 March 2021 Friday, 18 March 2021 Friday, 18 May 2021 Friday, 21 May 2021 Friday, 28 May 2021 Monday, 31 May 2021 Tuesday, 1 June 2021	ASB Group Investments Limited 533946. ASB Group Investments Limited 533945.	Unknown Unknown Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown Unknown Cibbank N A Hong Kong Unknown Cibbank N A Hong Kong Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Ordinary shares	52.216 50.000 139.600 139.600 97.669 26.835 58.879 264.849 18.256 133.100 167.503 87.780 24.573 57.106 1,113 9,437 51,737 8,959	91,378.00 88,500.00 304,202.26 215,493.18 57,586.92 126,352.216 585,316.29 40,163.20 306,130.00 403,715.73 203,649.60 51,676.28 20,364.26 20,476.29 114,085.26 20,855.87	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Monday, 1 March 2021 Monday, 1 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 19 March 2021 Friday, 16 March 2021 Monday, 19 March 2021 Monday, 19 April 2021 Monday, 14 May 2021 Friday, 14 May 2021 Friday, 26 May 2021 Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 8 June 2021 Tuesday, 8 June 2021 Wednesday, 23 June 2021 Wednesday, 23 June 2021	ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase	Ordinary shares	52.216 50.000 139.600 97.089 97.089 98.835 58.879 224.849 18.256 133.100 167.503 87.780 24.573 57.106 11.113 9.437 51.1737 8.959 119.932	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.21 585,316.29 40,183.20 306,130.00 403,715.73 203,648.60 51,676.58 114,085.26 2,399.50 20,478.29 114,085.26 20,855.87 295,032.72	NZD
Friday, 26 February 2021 Friday, 26 February 2021 Monday, 1 March 2021 Monday, 1 March 2021 Monday, 1 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Wednesday, 31 March 2021 Monday, 19 April 2021 Monday, 19 April 2021 Monday, 19 April 2021 Monday, 31 March 2021 Friday, 18 May 2021 Friday, 28 May 2021 Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 8 June 2021 Wednesday, 23 June 2021 Wednesday, 23 June 2021 Wednesday, 23 June 2021 Wednesday, 31 June 2021 Wednesday, 31 June 2021 Wednesday, 31 June 2021 Wednesday, 31 June 2021	ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Cilibank N A Hong Kong Unknown Unknown Unknown Cilibank N A Hong Kong Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Purchase           Purchase           Purchase           Purchase           Purchase           Sale           Purchase           Sale           Purchase           Purchase	Ordinary shares	52.216 50.000 139.600 139.600 139.600 139.600 197.089 26.835 58.879 264.849 18.256 133.100 167.503 87.780 24.573 57.106 1,1113 9,437 51.737 8,959 119.932 187.750 105.095	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.21 585,316.29 40,183.20 306,130.00 403,715.73 203,649.60 51,676.58 116,204.26 2,399.50 20,478.29 114,085.26 20,655.87 295,032.72 441,212.50 251,177.05	NZD
Friday, 26 February 2021 Friday, 27 February 2021 Monday, 1 March 2021 Monday, 1 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Thursday, 18 March 2021 Friday, 19 March 2021 Friday, 16 April 2021 Wednesday, 19 March 2021 Wednesday, 12 May 2021 Friday, 14 May 2021 Friday, 14 May 2021 Friday, 28 May 2021 Truesday, 8 June 2021 Truesday, 8 June 2021 Monday, 13 Hune 2021 Monday, 13 Hune 2021 Monday, 28 June 2021 Thursday, 30 June 2021 Thursday, 30 June 2021 Thursday, 30 June 2021 Thursday, 30 June 2021 Thursday, 1 July 2021	ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Cibbank N A Hong Kong Unknown Gibbank N A Hong Kong Unknown Gibbank N A Hong Kong Unknown	Cilibank N A Hong Kong Unknown Cilibank N A Hong Kong	Purchase Purchase Purchase Purchase Safe Purchase Safe Purchase Safe Purchase Safe Purchase Safe Purchase Purchase Safe Purchase	Ordinary shares	52.216 50.000 139.600 139.600 139.600 139.600 139.600 139.600 139.600 139.600 139.700 130.700 130.700 130.700 130.700 149.730 149.730 149.730 149.737 149.737 149.737 149.737 149.737 149.750 150.5095 181.750	91,378.00 88,500.00 304,202.36 215,493.18 57,586.92 126,352.16 585,316.29 40,163.20 306,130.00 403,716.73 203,649.60 51,676.58 126,204.26 2,399.50 20,478.29 114,085.26 20,558.87 2555.37 241,212.50 251,177.05	NZD
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# Appendix B

# **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]	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