Disclosure of ceasing to have substantial holding

Section 279. Financial Markets Conduct Act 2013

To NZX LIMITED

and

To CHORUS LIMITED

Date this disclosure made: 30-Aug-2021 Date last disclosure made: 26-Apr-2021

Date on which substantial holding ceased: 27-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: 22,589,629

(b) total in class: 447,024,884

(c) total percentage held in class: 5.053%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 22,330,536

(b) total in class: 447,024,884

(c) total percentage held in class: 4.995%

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

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

- Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- Commonwealth Bank of Australia ACN 123 124, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798, Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
- 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:

Avanteos Investments Limited ACN 096 259 979
ASB Group Investments Limited Company Number 533945
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798
Colonial First State Investments Limited ACN 002 348 352

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	events requiring disclosure:							
Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Friday, 23 April 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	100,000	677,320.00	NZD
Monday, 26 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase Borrow Decrease, The	Ordinary shares	3,220	19,996.20	AUD
Monday, 26 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The	Ordinary shares	276,827	N/A	NZD
Monday, 26 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	274,256	N/A	NZD
Tuesday, 27 April 2021 Tuesday, 27 April 2021	ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia)	Purchase Purchase Borrow Decrease, The	Ordinary shares Ordinary shares	52,996 1,913	353,483.32 11,745.82	NZD AUD
Tuesday, 27 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	274,256	N/A	NZD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	77,927	490 043 94	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	15,567	97,893.08	AUD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, The Hongkong and Shanghai Banking Corporation				
Wednesday, 28 April 2021	123 123 124 Avanteos Investments Limited ACN 096	Unknown	Sydney Branch	Limited	Ordinary shares	272,943	N/A	NZD
Thursday, 29 April 2021	259 979 Avanteos Investments Limited ACN 096	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,393	8,887.34	AUD
Thursday, 29 April 2021 Thursday, 29 April 2021	259 979 Colonial First State Investments Limited ACN 002 348 352	Unknown	Avanteos Investments Limited Citicorp Nominees Pty Limited (Australia)	Purchase Purchase	Ordinary shares Ordinary shares	1,393 6,388	8,553.02 40,666.01	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia) Citibank N A Hong Kong	Purchase	Ordinary shares	31.977	203,565.58	AUD
, , , , , ,				Borrow Decrease, The Hongkong and Shanghai	,			
Thursday, 29 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited Borrow Increase, The	Ordinary shares	272,943	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation				
Thursday, 29 April 2021 Friday, 30 April 2021	123 123 124 ASB Group Investments Limited 533945	Unknown Unknown	Sydney Branch Citibank N A Hong Kong	Limited Purchase	Ordinary shares Ordinary shares	272,791 69,609	N/A 472,037.35	NZD NZD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,763	11,212.68	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,763	11,212.68	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	20,367	138,131.03	NZD
Friday, 30 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	272,791	N/A	NZD
Monday, 3 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The	Ordinary shares	270,855	N/A	NZD
Tuesday, 4 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	270,855	N/A	NZD
Wednesday, 5 May 2021	ASB Group Investments Limited 533945 Colonial First State Investments Limited		Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	58,519 4,819	393,452.50 29,058.57	NZD AUD
Monday, 10 May 2021 Monday, 10 May 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown	(Australia) The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman	Ordinary shares Ordinary shares	90,086	29,058.57 N/A	NZD
Monday, 10 may 2021	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Olikiowii	Sydney Branch Citicorp Nominees Pty Limited	Sachs International	Ordinary snares	30,000	INA.	IVED
Monday, 10 May 2021	ACN 074 519 798 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	(Australia)	Purchase Borrow Decrease,	Ordinary shares	509	3,069.27	AUD
Tuesday, 11 May 2021	123 123 124	Branch	Unknown	Goldman Sachs Borrow Increase, The	Ordinary shares	90,086	N/A	NZD
Wednesday, 12 May 2021 Thursday, 13 May 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945	Unknown Citibank N A Hong Kong	The Bank Of New York Mellon, Sydney Branch Unknown	Hongkong and Shanghai Banking Corporation Limited Sale	Ordinary shares Ordinary shares	271,126 36,907	N/A 234,658.40	NZD NZD
Thursday, 13 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The	Ordinary shares	271,817	N/A	NZD
Thursday, 13 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	271,126	N/A	NZD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	71,672	N/A	AUD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,795	39,032.93	AUD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,361	19,306.79	AUD
				Borrow Decrease, The Hongkong and Shanghai				
Friday, 14 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai	Ordinary shares	271,817	N/A	NZD
Friday, 14 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	272,541	N/A	NZD
Monday, 17 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,629	73,071.98	NZD
Monday, 17 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	3,848	22,472.32	AUD
Monday, 17 May 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	106,099	N/A	NZD
Monday, 17 May 2021	123 123 124	Branch	Unknown	Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai	Ordinary shares	272,541	N/A	NZD
Monday, 17 May 2021	Commonwealth Bank of Australia ACN	İ			1	l		NZD
Tuesday, 18 May 2021	123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	271,600	N/A	NZD
	123 123 124 Colonial First State Investments Limited ACN 002 348 352	Unknown		Banking Corporation	Ordinary shares Ordinary shares	271,600 39,732	N/A 249,536.83	NZD
Tuesday, 18 May 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352		Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong	Banking Corporation Limited Purchase Purchase				
Tuesday, 18 May 2021 Tuesday, 18 May 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Sydney Branch Citibank N A Hong Kong	Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International	Ordinary shares	39,732	249,536.83	NZD
	123 124 125 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 02 348 352 Commonwealth Bank of Australia ACN	Unknown	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon,	Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares Ordinary shares	39,732 447	249,536.83 2,610.22	NZD AUD
Tuesday, 18 May 2021 Tuesday, 18 May 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 120 123 124 Commonwealth Bank of Australia ACN 120 123 124	Unknown Unknown Unknown Unknown The Bank Of New York Melion, Sydney	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	39,732 447 154,590 270,630	249,536.83 2,610.22 N/A	NZD AUD NZD NZD
Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghal Hongkong and Shanghal Borrow Decrease, The Hongkong and Shangha	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	39,732 447 154,590 270,630 271,600	249,536.83 2,610.22 N/A N/A	NZD AUD NZD NZD NZD
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Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021	123 123 124 Cononia First State Investments Limited ACN 002 348 352 Colonia First State investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Purchase Borrow Decrease, Goldman Sachs Purchase Borrow Increase, The Hongkong and Shanghal Banking Corporation Borrow Decrease, Goldman Sachs Purchase Borrow Increase, The Hongkong and Shanghal Borrow Increase, The Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal Banking Corporation	Ordinary shares	39,732 447 154,590 270,630 271,600 106,099 73,650	249,536.83 2,610.22 N/A N/A N/A N/A N/A N/A N/A N/A	NZD AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ
Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021	123 123 124 Cononia First State Investments Limited ACN 002 348 352 Cononia First State investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Banking Corporation Limited Purchase Purchase Purchase Forrow Increase, Goldman Sachs International Banking Corporation Limited Banking Corporation Limited Banking Corporation Limited Banking Corporation Limited Barrow Decrease, The Hongkong and Shanghal Banking Corporation Purchase Borrow Decrease, Goldman Sachs Purchase Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Lim	Ordinary shares	39,732 447 154,590 270,630 271,600 106,099 73,650 264,781	249,536.83 2,610.22 N/A	NZD AUD NZD NZD NZD NZD NZD NZD NZD NZD
Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown 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	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited Purchase Purchase Borrow Intressa, Coldman Sachs International Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Borrow Decrease, Goldman Sachs Purchase Borrow Increase, The Hongkong and Shanghal Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited	Ordinary shares	39,732 447 154,590 270,630 271,600 106,099 73,650	249,536.83 2,610.22 N/A N/A N/A N/A N/A N/A N/A N/A	NZD AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ
Tuesday, 18 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghal Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal Limited Borrow Decrease, The Hongkong and Shanghal Limited Borrow Decrease, The Goldman Sachs Purchase Borrow Decrease, The Hongkong and Shanghal Limited Borrow Decrease, The Goldman Sachs Purchase	Ordinary shares	39,732 447 154,590 270,630 271,600 106,099 73,650 264,781 270,630 154,590	249,536.83 2,610.22 N/A	NZD AUD NZD NZD NZD NZD NZD NZD NZD N
Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Tuesday, 18 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Wednesday, 19 May 2021 Tuesday, 19 May 2021 Tuesday, 19 May 2021 Thursday, 20 May 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 1	Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Melion, Sydney Branch The Bank Of New York Melion, Sydney Branch Unknown Unknown Citibank N A Hong Kong The Bank Of New York Melion, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Melion, Sydney Branch Unknown Unknown	Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghal Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal	Ordinary shares	39,732 447 154,590 270,630 271,600 106,099 73,650 264,781 270,630 154,590 19,381	249,536.83 2,610.22 N/A N/A N/A N/A N/A 458,736.39 N/A N/A N/A N/A N/A N/A N/A N/A	NZD AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ
Fuesday, 18 May 2021 Fuesday, 18 May 2021 Fuesday, 18 May 2021 Fuesday, 18 May 2021 Wednesday, 19 May 2021 Fuesday, 19 May 2021 Fuesday, 19 May 2021 Fuesday, 19 May 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown 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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Melion, Sydney Branch The Bank Of New York Melion, Sydney Branch Unknown Unknown Citibank N A Hong Kong The Bank Of New York Melion, Sydney Branch Unknown Citibank N A Hong Kong The Bank Of New York Melion, Sydney Branch Unknown Unknown	Banking Corporation Limited Purchase Purchase Purchase Force Increase, Goldman Sachs International Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Sacrow Decrease, Goldman Sachs Purchase Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, Goldman Sachs Limited Borrow Decrease, Goldman Sachs Limited Borrow Decrease, Goldman Sachs Purchase Purchase Purchase Borrow Decrease,	Ordinary shares	39,732 447 154,590 270,630 271,600 106,099 73,650 264,781 270,630 154,590 19,381	249,536.83 2,610.22 N/A N/A N/A N/A N/A 458,736.39 N/A N/A N/A N/A N/A N/A N/A N/A	NZD AUD NZD NZD NZD NZD NZD NZD NZD NZD NZD NZ

				Borrow Increase, The Hongkong and Shanghai				
Thursday, 20 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited Borrow Increase, The	Ordinary shares	267,657	N/A	NZD
Filder 04 May 2004	Commonwealth Bank of Australia ACN 123 123 124	Halman	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation	Outline and the same	007.504	AL/A	NZD
Friday, 21 May 2021		Unknown	Sydney Branch	Limited Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	267,564	N/A	NZD
Friday, 21 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	267,657	N/A	NZD
Monday, 24 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, The	Ordinary shares	18,602	112,564.42	AUD
Monday, 24 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	267,564	N/A	NZD
monady, 24 may 2021		Drumon.		Borrow Increase, The Hongkong and Shanghai	Oramary onarco	201,004		, LD
Monday, 24 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	266,974	N/A	NZD
Tuesday, 25 May 2021	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	38,151	232,034.38	AUD
Tuesday, 25 May 2021	ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale Borrow Increase, The	Ordinary shares	732	4,457.88	AUD
Tuesday, 25 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	267,045	N/A	NZD
, ,	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, The Hongkong and Shanghai	,			
Tuesday, 25 May 2021	123 123 124	Branch	Unknown	Banking Corporation Limited Borrow Decrease. The	Ordinary shares	266,974	N/A	NZD
Wednesday, 26 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Hongkong and Shanghai Banking Corporation	Ordinary shares	267,045	N/A	NZD
Wednesday, 20 May 2021		Dianon		Limited Borrow Increase, The Hongkong and Shanghai	Ordinary strates	207,045	IVA	IVZD
Wednesday, 26 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	266,348	N/A	NZD
Thursday, 27 May 2021	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	57,312	340,375.97	AUD
Thursday, 27 May 2021	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase Borrow Increase, The	Ordinary shares	364,437	2,292,308.73	NZD
Thursday, 27 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,765	N/A	NZD
	Commonwealth Bartis of A. C. C.			Borrow Decrease, The Hongkong and Shanghai				
Thursday, 27 May 2021	Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	266,348	N/A	NZD
Friday, 28 May 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	112,108	705,058.42	NZD
Friday, 28 May 2021	ACN 002 348 352	Northern Trust Company	Unknown	Sale Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	15,390	90,817.93	AUD
Friday, 28 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	266,765	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, The Hongkong and Shanghai				
Friday, 28 May 2021 Monday, 31 May 2021	123 123 124	Unknown Unknown	Sydney Branch Citibank N A Hong Kong	Banking Corporation Limited Purchase	Ordinary shares Ordinary shares	266,765 17,951	N/A 112,968.46	NZD NZD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	28,221	N/A	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,536	91,431.44	NZD
Monday, 31 May 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	11,047	69,485.63	NZD
Monday, 31 May 2021 Monday, 31 May 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown	(Australia) The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman	Ordinary shares Ordinary shares	5,309 154.590	31,376.19 N/A	AUD NZD
Monday, 31 May 2021	123 123 124		Sydney Branch	Sachs International Borrow Decrease, The Hongkong and Shanghai	Orumal y smares	134,330	IVA	IVED
Monday, 31 May 2021	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Banking Corporation				
monday, or may 2021	123 123 124	Branch	Unknown	Limited	Ordinary shares	266,765	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Limited Borrow Increase, The Hongkong and Shanghai	,			
Monday, 31 May 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945	Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase	Ordinary shares Ordinary shares	266,802 19,200	N/A 120,709.50	NZD NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited	Unknown	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares Ordinary shares Ordinary shares	266,802 19,200 100,000	N/A 120,709.50 629,500.00	NZD NZD NZD
Monday, 31 May 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Borrow Increase, Goldman Sachs International	Ordinary shares Ordinary shares	266,802 19,200	N/A 120,709.50	NZD NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	266,802 19,200 100,000 27,173	N/A 120,709.50 629,500.00 170,510.58	NZD NZD NZD NZD NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonia First State Investments Limited ACN 022 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon,	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	266,802 19,200 100,000 27,173	N/A 120,709.50 629,500.00 170,510.58	NZD NZD NZD NZD
Monday, 31 May 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group investments Limited 533945 Colonial First State Investments Limited ACN 102 348 Commonwealth Bank of Australia ACN 122 125 124	Unknown Unknown Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315	N/A 120,709.50 629,500.00 170,510.58 N/A	NZD NZD NZD NZD NZD
Monday, 31 May 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonia First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 125 124 Commonwealth Bank of Australia ACN 123 125 124	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Borrow Locrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Longkong and Shanghai Borrow Decrease, The Longkong and Shanghai Borrow Decrease, Goldman Borrow Decrease, Goldman Borrow Decrease, Goldman Borrow Decrease, Goldman Sachs	Ordinary shares	266.802 19,200 100,000 27,173 99,590 69,315 266.802 154,590	N/A 120,709.50 629,500.00 170,510.58 N/A N/A N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN	Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549	N/A 120,709.50 629,500.00 170,510.58 N/A N/A N/A N/A N/A 295,943.88	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 102 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	266.802 19,200 100,000 27,173 99,590 69,315 266.802 154,590	N/A 120,709.50 629,500.00 170,510.58 N/A N/A N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 102 343 352 Commonwealth Bank of Australia ACN 123 123 124 124	Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Unknown Unknown The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Furchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Banking Corporation	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549	N/A 120,709.50 629,500.00 170,510.58 N/A N/A N/A N/A N/A 295,943.88	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 102 348 3522 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 125 125 124	Unknown Unknown Unknown Unknown Unknown Unknown 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	The Bank Of New York Mellon, Sydney Branch (Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch (The Bank Of New York Mellon, Sydney Branch (Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch (Sydney Branch	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Limited Corporation Limited Derrow Decrease, The Hongkong and Shanghai Hongkong and Shanghai Hongkong and Shanghai Limited Borrow Decrease, Goldman Sachs Hongkong and Shanghai Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs Borrow Increase, The Hongkong and Shanghai Banking Corporation Borrow Decrease, Goldman Sachs	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590	N/A 120,709.50 629,500.00 170,510.58 N/A N/A N/A N/A N/A N/A N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 ASB Group investments Limited 533945 Colonial First State Investments Limited ACN 123 123 124 Commonwealth Bank of Australia ACN 125 125 126 126 Commonwealth Bank of Australia ACN 125 125 126 126	Unknown Unknown Unknown Unknown Unknown Unknown 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 The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590	N/A 120,709.50 629,500.00 170,510.58 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Colonial First State Investments Limited 533945 Colonial First State Investments Limited ACN 102 346 502 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	The Bank Of New York Mellon, Sydney Branch Cillibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cillibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Furchase Furchase Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Limited Borrow Decrease, The Hongkong and Shanghai Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, The	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590	N/A 120,709.50 629,500.00 170,510.58 N/A N/A N/A N/A N/A N/A N/A N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 102 348 3522 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs Furchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs Furchase Borrow Decrease,	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590	N/A 120,709.50 120,709.50 120,709.50 170,510.58 N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 124 125 124 124 125 124 124 125 124 125 125 124 125 125 125 125 125 125 125 125 125 125	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, Goldman Sachs Increase, Goldman Sachs Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Borrow Decrease, Goldman Sachs Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590	N/A 120,709.50 120,709.50 120,709.50 170,510.58 N/A	NZD
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Monday, 31 May 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Tuesday, 2 June 2021 Tuesday, 2 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Colonial First State Investments Limited 533945 Colonial First State Investments Limited ACN 123 123 124 Commonwealth Bank of Australia ACN	Unknown Unknown Unknown Unknown Unknown 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	The Bank Of New York Mellon, Sydney Branch Cillbank N A Hong Kong Cillbank N A Hong Kong Cillbank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Purchase Furchase Furchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs Hornal Borrow Decrease, Goldman Sachs Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739	N/A 120,709,50 120,709,50 120,709,50 100,510,58 N/A	NZD
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Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Tuesday, 2 June 2021 Tuesday, 2 June 2021 Tuesday, 3 June 2021 Tuesday, 3 June 2021 Tuesday, 3 June 2021 Thursday, 3 June 2021	Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 ASB Group investments Limited 533945 Colonial First State investments Limited ACN 102 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Unknown Unknown Unknown Unknown Unknown 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 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 Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590	N/A 120,709.50 120,709.50 120,709.50 170,510.58 N/A	NZD
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Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Thursday, 3 June 2021 Thursday, 4 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch 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 Unknown	The Bank Of New York Mellon, Sydney Branch Cilibaris N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, Goldman Sachs Horney Decrease, Goldman Sachs Borrow Increase, Goldman Sachs Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483	N/A 120,709.50 120,709.50 120,709.50 120,500.00 170,510.58 N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Thursday, 3 June 2021 Friday, 4 June 2021 Monday, 7 June 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Aust	Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown 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	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483 85,998	N/A 120,709.50 120,709.50 120,709.50 170,510.58 N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Thursday, 3 June 2021 Thursday, 4 June 2021 Friday, 4 June 2021 Monday, 7 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch Cillibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cillibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown 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	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Furchase Furchase Furchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483 85,998	N/A 120,709.50 120,709.50 120,709.50 170,510.58 N/A	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Thursday, 3 June 2021 Friday, 4 June 2021 Monday, 7 June 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Aust	Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown 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	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483 85,998	N/A 120,709.50 120,709.50 120,709.50 170,510.58 N/A	NZD
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Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Thursday, 3 June 2021 Monday, 7 June 2021 Monday, 7 June 2021 Monday, 7 June 2021 Tuesday, 8 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown The Bank Of New York Mellon, Sydney Branch Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong 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 Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Hongkong and Shanghai Borrow Decrease, Goldman Sachs Hongkong and Shanghai Banking Corporation Sachs International Borrow Decrease, Goldman Sachs Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483 85,998 85,606 85,998 8,435	NVA 120,709.50 120,709.50 120,709.50 170,510.58 NVA NVA NVA NVA 295,943.88 NVA	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Tuesday, 3 June 2021 Tuesday, 3 June 2021 Thursday, 3 June 2021 Truesday, 4 June 2021 Tuesday, 8 June 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Aust	Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong 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 Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Borrow Increase, Goldman Sachs Borrow Increase, Goldman Sachs Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483 85,998 85,606 85,998 8,435	NVA 120,709.50 120,709.50 120,709.50 170,510.58 NVA NVA NVA 255,943.88 NVA	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Tuesday, 3 June 2021 Thursday, 4 June 2021 Thursday, 5 June 2021 Thursday, 8 June 2021 Tuesday, 8 June 2021 Tuesday, 8 June 2021 Tuesday, 8 June 2021	Commonwealth Bank of Australia ACN 123 123 124	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 Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Decrease, Goldman Sachs Purchase Borrow Increase, Goldman Sachs Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483 85,998 85,606 85,998 8,435	NVA 120,709.50 120,709.50 120,709.50 170,510.58 NVA NVA NVA NVA 295,943.88 NVA	NZD
Monday, 31 May 2021 Tuesday, 1 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Wednesday, 2 June 2021 Tuesday, 3 June 2021 Tuesday, 3 June 2021 Thursday, 4 June 2021 Thursday, 8 June 2021 Tuesday, 8 June 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Aust	Unknown	The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong 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 Unknown The Bank Of New York Mellon, Sydney Branch Unknown	Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,802 19,200 100,000 27,173 99,590 69,315 266,802 154,590 46,549 99,590 69,315 99,590 267,403 8,739 91,483 267,403 99,590 91,483 85,998 85,606 85,998 8,435	NVA 120,709.50 120,709.50 120,709.50 170,510.58 NVA NVA NVA 255,943.88 NVA	NZD

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	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, The Hongkong and Shanghai Banking Corporation				
Wednesday, 9 June 2021	123 123 124 Colonial First State Investments Limited	Branch	Unknown	Limited	Ordinary shares	38	N/A	NZD
Thursday, 10 June 2021	ACN 002 348 352 Colonial First State Investments Limited	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	35,754	217,945.66	AUD
Thursday, 10 June 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	17,990	108,659.60	AUD
Thursday, 10 June 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	(Australia)	Purchase Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	2,692	16,259.68	AUD
Thursday, 10 June 2021	123 123 124	Branch	Unknown	Banking Corporation Limited Borrow Increase, The	Ordinary shares	7	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation				
Thursday, 10 June 2021	123 123 124 Colonial First State Investments Limited	Unknown	Sydney Branch	Limited Borrow Increase, UBS AG	Ordinary shares	92,764	N/A	NZD
Friday, 11 June 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown	UBS Nominees Pty Ltd	(Agreement 3)	Ordinary shares	9,400	N/A	AUD
Friday, 11 June 2021	ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale Borrow Decrease, The	Ordinary shares	64,238	390,021.02	AUD
F-id 44 b 2004	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Hala som	Hongkong and Shanghai Banking Corporation	O-di	00.704	A1/A	NZD
Friday, 11 June 2021	123 123 124	Branch	Unknown	Limited Borrow Increase, The	Ordinary shares	92,764	N/A	NZD
Monday, 14 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation	Ordinary shares	4	N/A	NZD
Tuesday, 15 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Limited	Ordinary shares	69.456	414,728.72	AUD
	71011 002 040 002	3 3		Borrow Decrease, The Hongkong and Shanghai			, .	
Tuesday, 15 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	4	N/A	NZD
Wednesday, 16 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,382	84,134.70	AUD
Thursday, 17 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,799	44,454.30	AUD
Friday, 18 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	996	5,786.76	AUD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, The Hongkong and Shanghai				
Friday, 18 June 2021	123 123 124	Unknown	Sydney Branch	Banking Corporation Limited	Ordinary shares	11	N/A	NZD
Monday, 21 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International Borrow Decrease, The	Ordinary shares	145,840	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Hongkong and Shanghai Banking Corporation				
Monday, 21 June 2021	123 123 124 Colonial First State Investments Limited	Branch	Unknown	Limited	Ordinary shares	11	N/A	NZD
Tuesday, 22 June 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	19,884	112,974.92	AUD
Tuesday, 22 June 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	103,582	580,028.13	AUD
Tuesday, 22 June 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	(Australia)	Purchase Borrow Decrease,	Ordinary shares	2,032	11,399.52	AUD
Tuesday, 22 June 2021 Wednesday, 23 June 2021	123 123 124 Colonial First State Investments Limited	Branch Unknown	Unknown Citicorp Nominees Pty Limited	Goldman Sachs Purchase	Ordinary shares Ordinary shares	1,259	N/A 7.138.53	NZD AUD
Wednesday, 23 June 2021	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	(Australia) Unknown	Sale	Ordinary shares	1,012	5.738.04	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	39,063	221,487.21	AUD
Wednesday, 20 odno 2021	ACIV 002 340 332	Olipanik 1474 Hong Hong	Children	Borrow Increase, The Hongkong and Shanghai	Gramary Gridico	00,000	LL 1,401.L1	7100
Wednesday, 23 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	303,958	N/A	NZD
Thursday, 24 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	56,901	354,208.73	NZD
Thursday, 24 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	61,534	354,435.84	AUD
Thursday, 24 June 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	248,868	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		Borrow Decrease, The Hongkong and Shanghai Banking Corporation				
Thursday, 24 June 2021	123 123 124	Diancii	Unknown	Borrow Increase, The	Ordinary shares	303,958	N/A	NZD
Thursday, 24 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	305,320	N/A	NZD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	129,236	761,044.96	AUD
				Borrow Increase, The Hongkong and Shanghai				
Friday, 25 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	309,563	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, The Hongkong and Shanghai				
Friday, 25 June 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Banking Corporation Limited Borrow Decrease,	Ordinary shares	305,320	N/A	NZD
Friday, 25 June 2021	123 123 124	Branch	Unknown	Goldman Sachs Borrow Decrease, The	Ordinary shares	248,868	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Hongkong and Shanghai Banking Corporation				
Monday, 28 June 2021	123 123 124	Branch	Unknown	Limited Borrow Increase, The	Ordinary shares	309,563	N/A	NZD
M	Commonwealth Bank of Australia ACN 123 123 124	University	The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation	0-4	040.000	A1/A	NZD
Monday, 28 June 2021	F21 021 021	Unknown	Sydney Branch	Borrow Increase, The	Ordinary shares	312,369	N/A	NZD
Tuesday, 29 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	314,143	N/A	NZD
J. J				Borrow Decrease, The Hongkong and Shanghai	,			
Tuesday, 29 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	312,369	N/A	NZD
Wednesday, 30 June 2021 Wednesday, 30 June 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	125,000 38,331	797,287.50 245,079.33	NZD NZD
				Borrow Decrease, The Hongkong and Shanghai				
Wednesday, 30 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	314,143	N/A	NZD
Wednesday, 30 June 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	248,869	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, The Hongkong and Shanghai				
Wednesday, 30 June 2021 Thursday, 1 July 2021	123 123 124 ASB Group Investments Limited 533945	Unknown Unknown	Sydney Branch Citibank N A Hong Kong	Banking Corporation Limited Purchase	Ordinary shares Ordinary shares	315,122 13,428	N/A 85,625.62	NZD NZD
siouay, routy 2021	5.00pveatmenta Ellilleu 333945			Borrow Decrease, The Hongkong and Shanghai	y oriaidò	.0,-20	50,023.02	
Thursday, 1 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	315,122	N/A	NZD
				Borrow Increase, The Hongkong and Shanghai				
Thursday, 1 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	315,750	N/A	NZD
Thursday, 1 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	248,869	N/A	NZD
Friday, 2 July 2021	ASB Group Investments Limited 533945 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,132	57,577.95	NZD
Friday, 2 July 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	424,316	2,491,031.94	AUD
Friday, 2 July 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase Purchase	Ordinary shares Ordinary shares	3,582 56,972	20,954.70 334,465.52	AUD
Friday, 2 July 2021	ACN 002 348 352	C.I.d.IOWII	(Australia)	Borrow Increase, The	Grunnary Stiates	50,512	334,403.32	nob
Friday, 2 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	315,291	N/A	NZD
· · · · · · · · · · · · · · · · · · ·			, -,	Borrow Decrease, The Hongkong and Shanghai		,	1	1
Friday, 2 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	315,750	N/A	NZD
Monday, 5 July 2021 Monday, 5 July 2021	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	4,228 137,820	26,833.54 875,804.75	NZD NZD
Monday, 5 July 2021						4		_
	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	51,583	305,402.31	AUD
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ACN 002 348 352		Unknown	Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	51,583	305,402.31	AUD
Monday, 5 July 2021		Northern Trust Company The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The	Ordinary shares Ordinary shares	51,583 315,291	305,402.31 N/A	AUD NZD

				Borrow Increase, The				
Tuesday, 6 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Wednesday, 7 July 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	8,150	51,750.06	NZD
Wednesday, 7 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,913	129.944.09	AUD
Wednesday, 7 July 2021	ACN 002 346 352	Olikilowii	Citibalik N A Florig Kong	Borrow Increase, The Hongkong and Shanghai	Ordinary snares	21,010	120,044.00	AOD
Wednesday, 7 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
				Borrow Decrease, The Hongkong and Shanghai				
Wednesday, 7 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Thursday, 8 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,698	39,384.24	AUD
	O	The Deals Of New Year Maller Contract		Borrow Decrease, The Hongkong and Shanghai				
Thursday, 8 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, The Hongkong and Shanghai				
Thursday, 8 July 2021	123 123 124 Colonial First State Investments Limited	Unknown	Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Friday, 9 July 2021	ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	43,501	254,285.10	AUD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, The Hongkong and Shanghai Banking Corporation				
Friday, 9 July 2021	123 123 124	Unknown	Sydney Branch	Limited Borrow Decrease, The	Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Hongkong and Shanghai Banking Corporation				
Friday, 9 July 2021	123 123 124 Commonwealth Bank Officers	Branch	Unknown	Limited	Ordinary shares	18,500	N/A	NZD
Friday, 9 July 2021	Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	3,958	23,391.78	AUD
				Borrow Decrease, The Hongkong and Shanghai				
Monday, 12 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Monday, 12 July 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	248,869	N/A	NZD
	O		The Deals Of New York Maller	Borrow Increase, The Hongkong and Shanghai				
Monday, 12 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Tuesday, 13 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,460	61,191.00	AUD
Tuesday, 13 July 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	97,846	575,011.59	AUD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, The Hongkong and Shanghai Banking Corporation				
Tuesday, 13 July 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch	Unknown The Bank Of New York Mellon,	Limited	Ordinary shares	18,500	N/A	NZD
Tuesday, 13 July 2021	123 123 124	Unknown	Sydney Branch	Borrow Increase, Goldman Sachs International Borrow Increase, The	Ordinary shares	248,869	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation				
Tuesday, 13 July 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Limited Borrow Decrease,	Ordinary shares	18,500	N/A	NZD
Tuesday, 13 July 2021	123 123 124 Colonial First State Investments Limited	Branch	Unknown	Goldman Sachs	Ordinary shares	248,869	N/A	NZD
Wednesday, 14 July 2021	ACN 002 348 352	Northern Trust Company	Unknown	Sale Borrow Decrease. The	Ordinary shares	87,521	510,378.71	AUD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Hongkong and Shanghai Banking Corporation				
Wednesday, 14 July 2021	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Limited Borrow Decrease,	Ordinary shares	18,500	N/A	NZD
Wednesday, 14 July 2021	123 123 124	Branch	Unknown	Goldman Sachs Borrow Increase, The	Ordinary shares	248,869	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation				
Wednesday, 14 July 2021	123 123 124	Unknown	Sydney Branch	Limited Borrow Decrease, The	Ordinary shares	18,500	N/A	NZD
Thursday 45 lets 0004	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	University	Hongkong and Shanghai Banking Corporation	Outline and the same	40.500	A1/A	NZD
Thursday, 15 July 2021	123 123 124 Colonial First State Investments Limited	Branch	Unknown Citicorp Nominees Pty Limited	Limited Purchase	Ordinary shares	18,500	N/A	NZD AUD
Friday, 16 July 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown	(Australia) The Bank Of New York Mellon,	Borrow Increase, Goldman	Ordinary shares	3,741	22,221.54 N/A	NZD
Friday, 16 July 2021	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	248,869 248,869	N/A	NZD
Monday, 19 July 2021 Monday, 19 July 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Branch Unknown	The Bank Of New York Mellon, Sydney Branch	Goldman Sachs Borrow Increase, Goldman Sachs International	Ordinary shares	248,869	N/A	NZD
Worlday, 19 July 2021	123 123 124	Olikilowii	Sydney Branch	Borrow Increase, The Hongkong and Shanghai	Ordinary snares	240,000	IVA	INZU
Monday, 19 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation	Ordinary shares	18.500	N/A	NZD
			, ,	Borrow Decrease, The Hongkong and Shanghai				
Tuesday, 20 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Tuesday, 20 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	248,869	N/A	NZD
Tuesday, 20 July 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	248,869	N/A	NZD
Wednesday, 21 July 2021	ASB Group Investments Limited 533945 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	11,071	68,705.52	NZD
Wednesday, 21 July 2021	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase Borrow Increase, The	Ordinary shares	6,738	39,754.20	AUD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation				
Wednesday, 21 July 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch	Limited Borrow Decrease,	Ordinary shares	18,500	N/A	NZD
Wednesday, 21 July 2021	123 123 124 Colonial First State Investments Limited	Branch	Unknown Citicorp Nominees Pty Limited	Goldman Sachs	Ordinary shares	248,869	N/A	NZD
Thursday, 22 July 2021	ACN 002 348 352	Unknown	(Australia)	Purchase Borrow Decrease, The	Ordinary shares	2,354	13,817.98	AUD
Thursday, 22 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Hongkong and Shanghai Banking Corporation	Ordinary shares	18,500	N/A	NZD
ouay, zz July 2021			Ginalowii	Limited Borrow Increase, The Hongkong and Shanghai	Grunnary Stidies	10,000	140	INCU
Thursday, 22 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Friday, 23 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	63,744	N/A	AUD
	NOIN UUZ 340 30Z		recommeded ty Ltu	(Agreement 1) Borrow Increase, The Hongkong and Shanghai	_ running originals	50,1-74	- 47.5	,
5	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Friday, 23 July 2021	123 123 124							1
Friday, 23 July 2021			, ,	Borrow Decrease, The				
Friday, 23 July 2021 Friday, 23 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown		Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124	Branch		Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The	Ordinary shares	18,500	N/A	NZD
Friday, 23 July 2021	Commonwealth Bank of Australia ACN			Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares Ordinary shares	18,500	N/A N/A	NZD NZD
Friday, 23 July 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai				
Friday, 23 July 2021 Monday, 26 July 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited				
Friday, 23 July 2021 Monday, 26 July 2021	Commonwealth Bank of Australia ACN 123 123 124 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	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, The	Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch	Unknown Unknown The Bank Of New York Mellon,	Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Friday, 23 July 2021 Monday, 26 July 2021 Monday, 26 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal	Ordinary shares Ordinary shares	18,500 18,500	N/A N/A	NZD NZD
Friday, 23 July 2021 Monday, 26 July 2021 Monday, 26 July 2021 Tuesday, 27 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Melion, Sydney Branch Unknown	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Borow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borow Increase, The Hongkong and Shanghai Shan	Ordinary shares Ordinary shares	18,500 18,500	N/A N/A	NZD NZD
Friday, 23 July 2021 Monday, 26 July 2021 Monday, 26 July 2021 Tuesday, 27 July 2021 Tuesday, 27 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Melion, Sydney Branch Unknown Unknown The Bank Of New York Melion, Sydney	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Sanking Corporation Sanking Corporation Limited Corporation Sanking Corporation Decrease, The Hongkong and Shanghal Banking Corporation Limited Decrease, The Hongkong and Shanghal Banking Corporation Limited Limited Corporation Limited Corporation Sanking Corporation Limited Corporation Corporation Limited Corporation Limited Corporation Limited Corporation Corporation Limited Corporation Corp	Ordinary shares Ordinary shares Ordinary shares	18,500 18,500	N/A N/A	NZD NZD NZD
Friday, 23 July 2021 Monday, 26 July 2021 Monday, 26 July 2021	Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 102 348 352	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown 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 Unknown Citicorp Nominees Pty Limited	Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Corrow Increase, The Hongkong and Shanghal Banking Corporation Limited Banking Corporation Limited Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Borrow Decrease, The Hongkong and Shanghal Sanking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Furchase Borrow Decrease, The Hongkong and Shanghal Hongkong And Shanghal Shanghal Corporation Limited Hongkong and Shanghal Shanghal Corporation Limited Shanghal Corporation Limited Shanghal Shangh	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,500 18,500 18,500	N/A N/A N/A	NZD NZD NZD
Friday, 23 July 2021 Monday, 26 July 2021 Monday, 26 July 2021 Tuesday, 27 July 2021 Tuesday, 27 July 2021	Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited	Branch 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 The Bank Of New York Mellon, Sydney Branch Unknown Unknown Citicorp Nominees Pty Limited	Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Limited Charles, The Hongkong and Shanghal Banking Corporation Limited Banking Corporation Limited Banking Corporation Limited Banking Corporation Limited Banking Corporation Limited Purchase Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Purchase Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Hongkong and Shanghal Hongkong And Hongkong br>Hongkong Hongkong Hongkong Hongkong Hongkong Hongkong Hongkong Hongkong Hongkong Hongkong	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,500 18,500 18,500	N/A N/A N/A	NZD NZD NZD
Friday, 23 July 2021 Monday, 26 July 2021 Monday, 26 July 2021 Tuesday, 27 July 2021 Tuesday, 27 July 2021 Wednesday, 28 July 2021	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 Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Citicorp Nominees Pty Limited (Australia)	Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Banking Corporation Limited Banking Corporation Limited Hongkong and Shanghal Banking Corporation Limited Hongkong and Shanghal Banking Corporation Limited Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Hongkong and Shanghal Banking Ashanghal Shanghal	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,500 18,500 18,500 18,500 2,893	N/A N/A N/A N/A 16.895.12	NZD NZD NZD NZD AUD
Friday, 23 July 2021 Monday, 26 July 2021 Monday, 26 July 2021 Tuesday, 27 July 2021 Tuesday, 27 July 2021 Wednesday, 28 July 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Cilicorp Nominees Pty Limited (Australia)	Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Borrow Increase, The Hongkong and Shanghal Banking Corporation Limited Parking Corporation Limited Shanghal Shanghal Shanghal Shanghal Shanghal Shanghal Corporation Limited Borrow Decrease, The Hongkong and Shanghal Banking Corporation Limited Shanghal Shangh	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,500 18,500 18,500 18,500 2,893	N/A N/A N/A N/A 16.895.12	NZD NZD NZD NZD AUD

Friday, 30 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
riday, oo day 2021	120 120 124	Charles	Cydnoy Branon	Borrow Decrease, The	Gramary Gridico	10,000	1	INLU
Friday, 30 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	18.500	N/A	NZD
,,,,,,				Borrow Decrease, The Hongkong and Shanghai				
Monday, 2 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Monday, 2 August 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	99,590	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, The Hongkong and Shanghai				
Monday, 2 August 2021 Tuesday, 3 August 2021	123 123 124 ASB Group Investments Limited 533945	Unknown	Sydney Branch Unknown	Banking Corporation Limited Sale	Ordinary shares Ordinary shares	18,500 87,423	N/A 547,670.13	NZD NZD
racodaly, o riaguot Ecc r	765 Group IIVosimonio Elimica Good-G	One Dank WYY Floring Hong	Children	Borrow Decrease, The Hongkong and Shanghai	Gramary Gridico	07,420	047,070.10	INLU
Tuesday, 3 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
				Borrow Increase, The Hongkong and Shanghai				
Tuesday, 3 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Tuesday, 3 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	99,590 95.035	N/A 587,886.51	NZD NZD
Wednesday, 4 August 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale Borrow Increase, The	Ordinary shares	95,035	367,660.31	NZD
Wednesday, 4 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Borrow Decrease, The Hongkong and Shanghai				
Wednesday, 4 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Thursday, 5 August 2021	ASB Group Investments Limited 533945 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	189,013	1,156,230.32	NZD
Thursday, 5 August 2021	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, The	Ordinary shares	52,023	305,354.20	AUD
Thursday 5 Avenue 2004	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Halmanna .	Hongkong and Shanghai Banking Corporation	0-4	40.500		NZD
Thursday, 5 August 2021	123 123 124	Didicii	Unknown	Borrow Increase, The	Ordinary shares	18,500	N/A	NZD
Thursday, 5 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Friday, 6 August 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,688	87,088.09	AUD
				Borrow Increase, The Hongkong and Shanghai				
Friday, 6 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, The Hongkong and Shanghai				
Friday, 6 August 2021	123 123 124 ASB Group Investments Limited 533945	Branch	Unknown Unknown	Banking Corporation Limited Sale	Ordinary shares Ordinary shares	18,500 112,651	N/A 662,252.70	NZD AUD
Monday, 9 August 2021	, too Group investments cimited 533945	Citibank N A Hong Kong	CIMIOWII	Borrow Decrease, The Hongkong and Shanghai	Grunnary Stiates	712,001	002,EUZ.TU	nob
Monday, 9 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
				Borrow Increase, The Hongkong and Shanghai	,			
Monday, 9 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	18,500	N/A	NZD
Tuesday, 10 August 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	257,572	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease, The Hongkong and Shanghai				
Tuesday, 10 August 2021	123 123 124	Branch	Unknown	Banking Corporation Limited Borrow Increase, The	Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation				
Tuesday, 10 August 2021	123 123 124 Colonial First State Investments Limited	Unknown	Sydney Branch	Limited Borrow Decrease, UBS AG	Ordinary shares	18,499	N/A	NZD
Wednesday, 11 August 2021	ACN 002 348 352 Colonial First State Investments Limited	UBS Nominees Pty Ltd	Unknown	(Agreement 3)	Ordinary shares	11,612	N/A	AUD
Wednesday, 11 August 2021	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase Borrow Increase, The	Ordinary shares	9,208	55,155.92	AUD
Wednesday, 11 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	Hongkong and Shanghai Banking Corporation	Ordinary shares			
, , , , , , , , , , , , , , , , , , ,						18 500	N/A	NZD
1			Sydney Branch	Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	18,500	N/A	NZD
Wednesday, 11 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown		Ordinary shares	18,500	N/A	NZD NZD
Wednesday, 11 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch	Unknown Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs	Ordinary shares Ordinary shares	18,499 257,572	N/A N/A	NZD NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited	Branch The Bank Of New York Mellon, Sydney	Unknown Unknown Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale	Ordinary shares Ordinary shares Ordinary shares	18,499 257,572 198,204	N/A N/A 1,263,253.19	NZD NZD NZD
Wednesday, 11 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945	Branch The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong	Unknown Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale	Ordinary shares Ordinary shares	18,499 257,572	N/A N/A	NZD NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Thursday, 12 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN	Branch The Bank of New York Mellon, Sydney Branch Clibank N A Hong Kong Clibank N A Hong Kong (Clicorp Nominees Pty Limited (Australia) The Bank Of New York Mellon, Sydney	Unknown Unknown Unknown Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Sale Borrow Decrease, The Hongkong and Shanghai Banking Corporation	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,499 257,572 198,204 7,662	N/A N/A 1,263,253.19 46,735.14	NZD NZD NZD AUD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Thursday, 12 August 2021 Thursday, 12 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank of New York Mellon, Sydney Branch Clibank N A Hong Kong Clibank N A Hong Kong Clicorp Nominees Pty Limited (Australia) The Bank Of New York Mellon, Sydney Branch	Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon,	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Sale Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, Goldman Borrow Increase, Goldman	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,499 257,572 198,204 7,662 18,500	N/A N/A 1,263,253.19 46,735.14	NZD NZD NZD AUD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Thursday, 12 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 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 Clibank N A Hong Kong Clibank N A Hong Kong (Clicorp Nominees Pty Limited (Australia) The Bank Of New York Mellon, Sydney	Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Sale Sorrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Corporation Limited Borrow Increase, Goldman Sachs International Borrow Increase, The	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,499 257,572 198,204 7,662	N/A N/A 1,263,253.19 46,735.14	NZD NZD NZD AUD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Thursday, 12 August 2021 Thursday, 12 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank of New York Mellon, Sydney Branch Clibank N A Hong Kong Clibank N A Hong Kong Clicorp Nominees Pty Limited (Australia) The Bank Of New York Mellon, Sydney Branch	Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon,	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,499 257,572 198,204 7,662 18,500	N/A N/A 1,263,253.19 46,735.14	NZD NZD NZD AUD
Wednesday, 11 August 2021 Thursday, 12 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch Gülbank N A Hong Kong Cilicory Nominees Pty Limited (Australia) 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,	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, Goldman Sachs International Borrow Interess, Goldman Borrow Interess, Find Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Borrow Banaghai Borrow Banaghai Shanghai Sh	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,499 257,572 198,204 7,662 18,500 257,570	N/A N/A 1,263,253.19 46,735.14 N/A N/A	NZD NZD NZD AUD NZD NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 02 348 352 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch Gülbank N A Hong Kong Cilicory Nominees Pty Limited (Australia) The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch	Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sadre Sale Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Coldman Sadrow March Sale Borrow Memoration Limited Borrow Memoration Sadrow Memoration	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	18,499 257,572 198,204 7,662 18,500 257,570	N/A N/A 1,263,253.19 46,735.14 N/A N/A	NZD NZD NZD AUD NZD NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021	123 124 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 1023 438 352 Commonwealth Bank of Australia ACN 123 123 124	Branch The Bank Of New York Mellon, Sydney Branch Gilbank N A Hong Kong Cilbcorp Nominees Pty Limited (Australia) The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Street The Bank Of New York Mellon, Sydney	Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, Goldman Sachs International Sac	Ordinary shares	18,499 257,572 198,204 7,662 18,500 257,570	N/A N/A 1,263,253,19 46,735,14 N/A N/A	NZD NZD NZD AUD NZD NZD NZD NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Friday, 13 August 2021	123 124 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch Gilbank N A Hong Kong Cilbcorp Nominees Pty Limited (Australia) 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 The Bank Of New York Mellon, Sydney Branch	Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Melion, Sydney Branch The Bank Of New York Melion, Sydney Branch Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goddman Sachs Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Banking or poration Limited Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Bonking Corporation Limited Borrow Increase, Coldman Sachs Borrow Increase, Coldman Sachs Borrow Increase, Goldman Sachs Horrow Increase, Goldman Sachs Borrow Increase, The Borrow Inc	Ordinary shares	18,499 257,572 198,204 7,662 18,500 257,570 18,500	N/A N/A 1,263,253,19 46,735,14 N/A N/A N/A	NZD NZD AUD NZD NZD NZD NZD NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 020 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch Gülbark N A Hong Kong Cülbark N A Hong Kong Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown	Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney 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,	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Borrow Decrease, The Hongkong and Shanghai Limited Borrow Decrease, The Hongkong and Shanghai Limited Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation	Ordinary shares	18.499 257,572 198,204 7,662 18,500 257,570 18,500 257,570 257,570 257,572	N/A N/A N/A 1,263,253,19 46,735,14 N/A	NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Friday, 13 August 2021 Friday, 13 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group investments Limited 533945 Colonial First State Investments Limited ACN 020 348 352 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945	Branch The Bank Of New York Mellon, Sydney Branch Gülbark N A Hong Kong Cülbark N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Unknown Unknown Unknown Unknown 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	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs International Borrow Increase, Coldman Sachs International Borrow Increase, Coldman Sachs International Borrow Increase, The Hongkong And Shanghail Sachs International Borrow Increase, The Hongkong And Shanghail Sachs International Borrow Increase, The Hongkong And Shanghail	Ordinary shares	18,499 257,572 199,204 7,662 18,500 257,570 18,500 257,570	N/A N/A 1,263,253,19 46,735,14 N/A N/A N/A N/A N/A N/A	NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Friday, 13 August 2021	123 124 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch Gilbank N A Hong Kong Cilborn Nominees Ply Limited (Australia) The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown	Unknown Unknown Unknown Unknown Unknown 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 The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, Goldman Sachs Sale Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, Goldman Sachs International Potential Conference of the Potential Conference of the Potential Conference of the Potential Company of the Po	Ordinary shares	18,499 257,572 198,204 7,662 18,500 257,570 18,500 18,500 257,570 257,572	N/A N/A 1,263,253.19 46,735.14 N/A	NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Thursday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Monday, 16 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 1023 483 502 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth	Branch The Bank Of New York Mellon, Sydney Branch Gilboark NA Hong Kong Cilicory Nominees Pty Limited (Australia) The Bank Of New York Mellon, Sydney Branch Unknown Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Northern Trust Company	Unknown Unknown Unknown Unknown 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 The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Conference of the Proposition Companies of the Proposition C	Ordinary shares	18,499 257,572 198,204 7,662 18,500 257,570 18,500 18,500 257,570 257,572 18,500 54,132	N/A N/A 1,263,253,19 46,735,14 N/A	NZD
Wednesday, 11 August 2021 Thursday, 12 August 2021 Thursday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Monday, 16 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited	Branch The Bank Of New York Mellon, Sydney Branch Gilbank N A Hong Kong Cilbcorp Nominees Ply Limited (Australia) The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Unknown Unknown Cilbbank 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 Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Increase, Goldman Sachs International Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	18,499 257,572 198,204 7,662 18,500 257,570 18,500 18,500 257,570 257,572 18,500 54,132	N/A N/A 1,263,253,19 46,735,14 N/A	NZD
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Wednesday, 11 August 2021 Thursday, 12 August 2021 Thursday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Friday, 13 August 2021 Monday, 16 August 2021 Monday, 16 August 2021 Monday, 16 August 2021 Tuesday, 17 August 2021 Tuesday, 17 August 2021 Tuesday, 17 August 2021 Tuesday, 18 August 2021 Wednesday, 18 August 2021 Thursday, 19 August 2021	123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney Branch Ciliborn Norman Sydney Combon Sydney Branch The Bank Of New York Mellon, Sydney Branch Unknown The Bank Of New York Mellon, Sydney Branch Unknown Unknown Unknown Cilibank Na Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Unknown Unknown Cilibank Na Hong Kong Northern Trust Company 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 Cilibank Na Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Cilibank Na Hong Kong	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Melion, Sydney Branch Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Melion, Sydney Branch Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Increase, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Increase, The Borrow Increase	Ordinary shares	18,499 257,572 199,204 7,662 18,500 257,570 18,500 18,500 257,572 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500	N/A N/A 1,263,253,19 46,735,14 N/A	NZD

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				Borrow Decrease, The Hongkong and Shanghai				
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Banking Corporation		1		
Thursday, 19 August 2021	123 123 124	Branch	Unknown	Limited	Ordinary shares	18,500	N/A	NZD
riday, 20 August 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	82,452	563,122.42	AUD
riday, 20 August 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	47,096	336,293.70	NZD
Friday, 20 August 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,321	200,555.64	AUD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Goldman				
riday, 20 August 2021	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	257,572	N/A	NZD
				Borrow Decrease, The				
	0	The Deals Of New Yeals Maller Code and		Hongkong and Shanghai				
riday, 20 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation	Ordinary shares	18.500	N/A	NZD
riday, 20 August 2021	1-0 1-0 1-1		Unknown	Limited	Ordinary snares	18,500	N/A	NZD
riday, 20 August 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	257.572	N/A	NZD
,,	123 123 124	Didicii		Borrow Increase, The		,		
				Hongkong and Shanghai				
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Banking Corporation				
riday, 20 August 2021	123 123 124	Unknown	Sydney Branch	Limited	Ordinary shares	18,500	N/A	NZD
onday, 23 August 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,930	220,923.67	NZD
	Colonial First State Investments Limited			Borrow Increase, UBS AG		45 700		
onday, 23 August 2021	ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	(Agreement 1)	Ordinary shares	15,702	N/A	AUD
onday, 23 August 2021	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman	Ordinary shares	257,570	N/A	NZD
unuay, 23 Mugust 2021	123 123 124	Olikilowii	Sydney Branch	Sachs International	Ordinally StrateS	201,010	INA	INZU
				Borrow Increase, The Hongkong and Shanghai				
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Banking Corporation				
onday, 23 August 2021	123 123 124	Unknown	Sydney Branch	Limited	Ordinary shares	18,500	N/A	NZD
· ·				Borrow Decrease, The				
				Hongkong and Shanghai				
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Banking Corporation		10 500		
onday, 23 August 2021	123 123 124	Branch	Unknown	Limited	Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,	O-di	057.570	N/A	NZC
onday, 23 August 2021 uesday, 24 August 2021	123 123 124 ASB Group Investments Limited 533945	Branch		Goldman Sachs	Ordinary shares	257,572 139,638	944,651.07	NZD
Jesday, 24 August 2021		Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	139,638	944,651.07	NZD
uesday, 24 August 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	257,572	N/A	NZD
uesuay, 24 August 202 I	123 123 124	Olikilowii	Sydney Branch	Borrow Decrease, The	Ordinary snares	201,012	19/5	IVZU
				Hongkong and Shanghai				
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Banking Corporation				
uesday, 24 August 2021	123 123 124	Branch	Unknown	Limited	Ordinary shares	18,500	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,				
uesday, 24 August 2021	123 123 124	Branch	Unknown	Goldman Sachs	Ordinary shares	257,570	N/A	NZD
				Borrow Increase, The				
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Hongkong and Shanghai				
uesday, 24 August 2021	123 123 124	Unknown	Sydney Branch	Banking Corporation Limited	Ordinary shares	18.500	N/A	NZD
dobddy; 24 / tagaot 202 i	Colonial First State Investments Limited	CHAIGHT	Sydney Branen	Borrow Increase, UBS AG	Ordinary oriando	10,000	1671	
/ednesday, 25 August 2021	ACN 002 348 352	Unknown	UBS Nominees Ptv Ltd	(Agreement 3)	Ordinary shares	21.760	N/A	AUD
-,,	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon.	Borrow Increase, Goldman	,	,		
ednesday, 25 August 2021	123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	257,572	N/A	NZD
			1	Borrow Increase, The				
	L		L	Hongkong and Shanghai		- 1		
	Commonwealth Bank of Australia ACN	L	The Bank Of New York Mellon,	Banking Corporation				
ednesday, 25 August 2021	123 123 124	Unknown	Sydney Branch	Limited	Ordinary shares	18,500	N/A	NZD
				Borrow Decrease, The		- 1		
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Hongkong and Shanghai Banking Corporation		- 1		
ednesday, 25 August 2021	123 123 124	Branch	Unknown	Limited	Ordinary shares	18,500	N/A	NZD
,, , , ,	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	, -			
		Branch	Unknown	Goldman Sachs	Ordinary shares	257,572	N/A	NZD
	123 123 124				Ordinary shares	183,766	1,257,565.87	NZD
	123 123 124 ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary Strates			
nursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong	Unknown The Bank Of New York Mellon,	Borrow Increase, Goldman				
nursday, 26 August 2021	ASB Group Investments Limited 533945		Unknown		Ordinary shares	257,572	N/A	NZD
nursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong	Unknown The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International Borrow Increase, The			N/A	NZC
nursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124	Citibank N A Hong Kong	Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai			N/A	NZC
hursday, 26 August 2021 hursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong Unknown	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation	Ordinary shares	257,572		
hursday, 26 August 2021 hursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124	Citibank N A Hong Kong	Unknown The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited			N/A N/A	
hursday, 26 August 2021 hursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong Unknown	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The	Ordinary shares	257,572		
hursday, 26 August 2021 hursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong Unknown Unknown	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	257,572		
hursday, 26 August 2021 hursday, 26 August 2021 hursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Citibank N A Hong Kong Unknown	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon,	Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai Banking Corporation	Ordinary shares Ordinary shares	257,572		NZD
Vednesday, 25 August 2021 hursday, 26 August 2021 hursday, 26 August 2021 hursday, 26 August 2021 hursday, 26 August 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN Commonwealth Bank of Australia ACN	Citibank N A Hong Kong Unknown Unknown The Bank Of New York Mellon, Sydney	Unknown The Bank Of New York Mellon, Sydney Branch The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited Borrow Decrease, The Hongkong and Shanghai	Ordinary shares	257,572 18,500	N/A	NZD NZD NZD

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

The Hongkong and Shanghai Banking Corporation Limited

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

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) UBS AG; and (2) Colonial First State Investments
Parties to agreement:	Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the	The dates indicated in Annexure B on which
borrower or its nominee (ie borrow date):	securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to	
the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the	
scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return	
the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) UBS AG; and (2) Colonial First State Investments
Parties to agreement:	Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the	The dates indicated in Annexure B on which
borrower or its nominee (ie borrow date):	securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to	
the 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