

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 123 123 124, 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

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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.

Appendix A

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	877,320.00	NZD
Monday, 26 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	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	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	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	274,256	N/A	NZD
Tuesday, 27 April 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	52,996	353,483.32	NZD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,913	11,745.82	AUD
Tuesday, 27 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	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	87,893.08	AUD
Wednesday, 28 April 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	272,943	N/A	NZD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,393	8,887.34	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,393	8,553.02	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,388	40,666.01	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	31,977	203,565.58	AUD
Thursday, 29 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	272,943	N/A	NZD
Thursday, 29 April 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	272,791	N/A	NZD
Friday, 30 April 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	69,609	472,037.35	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	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	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	270,855	N/A	NZD
Wednesday, 5 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	58,519	393,452.50	NZD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,819	29,058.57	AUD
Monday, 10 May 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	90,086	N/A	NZD
Monday, 10 May 2021	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	509	3,069.27	AUD
Tuesday, 11 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	90,086	N/A	NZD
Wednesday, 12 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	Ordinary shares	271,126	N/A	NZD
Thursday, 13 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	36,907	234,658.40	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	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	Borrow Decrease, The 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
Friday, 14 May 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	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	Borrow Increase, The Hongkong and Shanghai 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	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	106,099	N/A	NZD
Monday, 17 May 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	272,541	N/A	NZD
Monday, 17 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	Ordinary shares	271,600	N/A	NZD
Tuesday, 18 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	39,732	249,536.83	NZD
Tuesday, 18 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	447	2,610.22	AUD
Tuesday, 18 May 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	154,590	N/A	NZD
Tuesday, 18 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	270,630	N/A	NZD
Tuesday, 18 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	271,600	N/A	NZD
Tuesday, 18 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	106,099	N/A	NZD
Wednesday, 19 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	73,650	458,736.39	NZD
Wednesday, 19 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	Ordinary shares	264,781	N/A	NZD
Wednesday, 19 May 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	270,630	N/A	NZD
Wednesday, 19 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	154,590	N/A	NZD
Thursday, 20 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,381	123,443.40	NZD
Thursday, 20 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	48,454	310,347.87	NZD
Thursday, 20 May 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	264,781	N/A	NZD

Thursday, 20 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	Ordinary shares	267,657	N/A	NZD
Friday, 21 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	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	Borrow Decrease, The Hongkong and Shanghai 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	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	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	267,564	N/A	NZD
Monday, 24 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	Ordinary shares	266,974	N/A	NZD
Tuesday, 25 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	38,151	232,034.38	AUD
Tuesday, 25 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	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	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	267,045	N/A	NZD
Tuesday, 25 May 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	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	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	267,045	N/A	NZD
Wednesday, 26 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	Ordinary shares	266,348	N/A	NZD
Thursday, 27 May 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	57,312	340,375.97	AUD
Thursday, 27 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	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	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,765	N/A	NZD
Thursday, 27 May 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	266,348	N/A	NZD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	112,108	705,058.42	NZD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	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	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	266,765	N/A	NZD
Friday, 28 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	Ordinary shares	266,765	N/A	NZD
Monday, 31 May 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	17,951	112,968.46	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	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,536	91,431.44	NZD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,047	69,485.63	NZD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,309	31,376.19	AUD
Monday, 31 May 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	154,590	N/A	NZD
Monday, 31 May 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	266,765	N/A	NZD
Monday, 31 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	Ordinary shares	266,802	N/A	NZD
Tuesday, 1 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,200	120,709.50	NZD
Tuesday, 1 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	100,000	629,500.00	NZD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	27,173	170,510.58	NZD
Tuesday, 1 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	99,590	N/A	NZD
Tuesday, 1 June 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	69,315	N/A	NZD
Tuesday, 1 June 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	266,802	N/A	NZD
Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	154,590	N/A	NZD
Wednesday, 2 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	46,549	295,943.88	NZD
Wednesday, 2 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	99,590	N/A	NZD
Wednesday, 2 June 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	69,315	N/A	NZD
Wednesday, 2 June 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	N/A	NZD
Wednesday, 2 June 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	267,403	N/A	NZD
Thursday, 3 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,739	52,171.83	AUD
Thursday, 3 June 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	91,483	N/A	NZD
Thursday, 3 June 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	267,403	N/A	NZD
Thursday, 3 June 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	N/A	NZD
Friday, 4 June 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	91,483	N/A	NZD
Friday, 4 June 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	85,998	N/A	NZD
Monday, 7 June 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	85,606	N/A	NZD
Monday, 7 June 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	85,998	N/A	NZD
Tuesday, 8 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,435	51,537.85	AUD
Tuesday, 8 June 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	85,606	N/A	NZD
Tuesday, 8 June 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	38	N/A	NZD
Wednesday, 9 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	989	6,121.91	AUD
Wednesday, 9 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,772	103,818.68	AUD
Wednesday, 9 June 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	7	N/A	NZD

Wednesday, 9 June 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	38	N/A	NZD
Thursday, 10 June 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	35,754	217,945.66	AUD
Thursday, 10 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,990	108,659.60	AUD
Thursday, 10 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,692	16,259.68	AUD
Thursday, 10 June 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	7	N/A	NZD
Thursday, 10 June 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	92,764	N/A	NZD
Friday, 11 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	9,400	N/A	AUD
Friday, 11 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	64,238	390,021.02	AUD
Friday, 11 June 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	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	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	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	Sale	Ordinary shares	69,456	414,728.72	AUD
Tuesday, 15 June 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	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
Friday, 18 June 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	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	Ordinary shares	145,840	N/A	NZD
Monday, 21 June 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	11	N/A	NZD
Tuesday, 22 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	19,884	112,974.92	AUD
Tuesday, 22 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	103,582	580,028.13	AUD
Tuesday, 22 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,032	11,399.52	AUD
Tuesday, 22 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	145,840	N/A	NZD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,259	7,138.53	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	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, 23 June 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	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
Thursday, 24 June 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	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	Borrow Increase, The 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
Friday, 25 June 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	309,563	N/A	NZD
Friday, 25 June 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	305,320	N/A	NZD
Friday, 25 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	248,868	N/A	NZD
Monday, 28 June 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	309,563	N/A	NZD
Monday, 28 June 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	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	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	314,143	N/A	NZD
Tuesday, 29 June 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	312,369	N/A	NZD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	125,000	797,287.50	NZD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	38,331	245,079.33	NZD
Wednesday, 30 June 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	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
Wednesday, 30 June 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	315,122	N/A	NZD
Thursday, 1 July 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,428	85,625.62	NZD
Thursday, 1 July 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	315,122	N/A	NZD
Thursday, 1 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	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	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,132	57,577.95	NZD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	424,316	2,491,031.94	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,582	20,954.70	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	56,972	334,465.52	AUD
Friday, 2 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	315,291	N/A	NZD
Friday, 2 July 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	315,750	N/A	NZD
Monday, 5 July 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,228	26,833.54	NZD
Monday, 5 July 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	137,820	875,804.75	NZD
Monday, 5 July 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	51,583	305,402.31	AUD
Monday, 5 July 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	315,291	N/A	NZD

Thursday, 19 August 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	18,500	N/A	NZD
Friday, 20 August 2021	ASB Group Investments Limited 533945	Cibbank N A Hong Kong	Unknown	Sale	Ordinary shares	82,452	563,122.42	AUD
Friday, 20 August 2021	ASB Group Investments Limited 533945	Cibbank 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	Cibbank N A Hong Kong	Purchase	Ordinary shares	29,321	200,555.64	AUD
Friday, 20 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
Friday, 20 August 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	18,500	N/A	NZD
Friday, 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
Friday, 20 August 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
Monday, 23 August 2021	ASB Group Investments Limited 533945	Cibbank N A Hong Kong	Unknown	Sale	Ordinary shares	31,930	220,923.67	NZD
Monday, 23 August 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	JBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	15,702	N/A	AUD
Monday, 23 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	257,570	N/A	NZD
Monday, 23 August 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
Monday, 23 August 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	18,500	N/A	NZD
Monday, 23 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
Tuesday, 24 August 2021	ASB Group Investments Limited 533945	Cibbank N A Hong Kong	Unknown	Sale	Ordinary shares	139,638	944,651.07	NZD
Tuesday, 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
Tuesday, 24 August 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	18,500	N/A	NZD
Tuesday, 24 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	257,570	N/A	NZD
Tuesday, 24 August 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
Wednesday, 25 August 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	JBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	21,760	N/A	AUD
Wednesday, 25 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
Wednesday, 25 August 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
Wednesday, 25 August 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	18,500	N/A	NZD
Wednesday, 25 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
Thursday, 26 August 2021	ASB Group Investments Limited 533945	Cibbank N A Hong Kong	Unknown	Sale	Ordinary shares	183,766	1,257,565.87	NZD
Thursday, 26 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
Thursday, 26 August 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
Thursday, 26 August 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	18,500	N/A	NZD
Thursday, 26 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

Appendix B

Goldman Sachs International

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

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

UBS AG (Agreement 3)

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