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

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX LIMITED

and

To EROAD LIMITED

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

Date of relevant event: 17-Jun-2022
Date this disclosure made: 20-Jun-2022
Date last disclosure made: 24-Dec-2021

Substantial product holder(s) giving disclosure

Full name(s): Commonwealth Bank of Australia

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for Commonwealth Bank of Australia

For this disclosure,—

(a) total number held in class: 8,615,421

(b) total in class: 110,739,912

(c) total percentage held in class: 7.780%

For last disclosure,—

(a) total number held in class: 7,374,978

(b) total in class: 110,338,787

(c) total percentage held in class: 6.684%

Details of transactions and events giving rise to relevant event

See Appendix A

Details after relevant event

Details for

ASB Group Investments Limited Company Number 533945

Nature of relevant interest(s):

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme.

Number held in class: 1,534,301

Percentage held in class (%): 1.385%

	Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
(Citibank N A Hong Kong	1,534,301	1.385%

Details for Commonwealth Bank of Australia ACN 123 123 124

Nature of relevant interest(s):

Relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.

Number held in class: 64,481

0.058% Percentage held in class (%):

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)		
The Bank Of New York Mellon, Sydney Branch	64,481	0.058%		

Details for Colonial First State Investments Limited ACN 002 348 352

Nature of relevant interest(s):

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by Colonial First State Investments Limited or a related body corporate).

Number held in class: 7,016,639

Percentage held in class (%): 6.336%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)		
Citibank N A Hong Kong	7,011,609	6.332%		
Northern Trust Company	5,030	0.005%		

Grand Total 8,615,421 7.780%

Additional information

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

- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * Commonwealth Bank of Australia ACN 123 123 124, Commonwealth Bank Place South, Level 1, 11 Harbour Street, 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 ASB Group Investments Limited Company Number 533945

Commonwealth Bank of Australia has the power to acquire or dispose of, or to control the acquisition or disposal of, 20% or more of the voting products of Colonial First State Investments Ltd, so is deemed to have a relevant interest in the financial products that Colonial First State Investments Ltd has.

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, Vicki Clarkson, 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
Monday, 31 January 2022	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,437	6,412.90	NZD
Tuesday, 1 February 2022	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,340	42,831.37	NZD
Wednesday, 2 February 2022	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	16,899	78,337.00	NZD
Thursday, 3 February 2022	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,223	100,523.52	NZD
Friday, 29 April 2022	ASB Group Investments Limited 533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	28,732	89,376.63	NZD
Monday, 2 May 2022	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,556	57,954.10	NZD
Tuesday, 3 May 2022	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,973	46,433.68	NZD
Wednesday, 4 May 2022	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,665	76,381.05	NZD
Thursday, 5 May 2022	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	20,757	72,039.24	NZD
Tuesday, 31 May 2022 Wednesday, 1 June 2022	533945 ASB Group Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares Ordinary shares	81,113 468.507	198,296.95	NZD NZD
	533945 Colonial First State Investments	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	31.804	1,100,991.45	AUD
Tuesday, 29 March 2022 Wednesday, 29 December 2021	Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,750	18,543.75	AUD
Wednesday, 29 December 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16.098	80,074.67	AUD
Thursday, 30 December 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	23,037	112,187.89	AUD
Friday, 31 December 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	39,535	193,041.50	AUD
Wednesday, 5 January 2022	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,836	32,071.78	AUD
Friday, 4 February 2022	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,375	57,385.00	AUD
Monday, 7 February 2022	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,800	19,440.00	AUD
Tuesday, 8 February 2022	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,159	78,289.42	AUD
Tuesday, 8 February 2022	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,001	8,202.29	AUD
Wednesday, 9 February 2022	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	739	3,015.12	AUD
Thursday, 10 February 2022	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	44,362	184,980.67	AUD
Tuesday, 1 March 2022	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	75,890	266,419.43	AUD
Friday, 8 April 2022	Limited ACN 002 348 352 Colonial First State Investments Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	127,119	418,818.97	AUD
Friday, 8 April 2022	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	102,479	337,637.56	AUD
Monday, 11 April 2022	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	44,293	144,470.48	AUD
Monday, 11 April 2022	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	35,707	116,465.52	AUD
Wednesday, 15 June 2022	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,000	22,668.80	AUD
Thursday, 16 June 2022	Limited ACN 002 348 352 Colonial First State Investments	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,000	82,925.00	AUD
Friday, 17 June 2022	Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, Merrill	Ordinary shares	168,157	274,348.15	AUD
Thursday, 23 December 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	22,089	N/A	NZD
Friday, 24 December 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	16,626	N/A	NZD
Thursday, 23 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	16,626	N/A	NZD
Monday, 27 December 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	57,334	N/A	NZD
Edday 04 Daysanhar 0004	Commonwealth Bank of Australia ACN 123 123 124	Halasana	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinary shares	57.004	AL/A	NZD
Friday, 24 December 2021	Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	57,334	N/A	NZD
Tuesday, 28 December 2021	123 123 124	Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	19,566	N/A	NZD
Monday, 27 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	19,566	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Wednesday, 29 December 2021	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	56,116	N/A	NZD
Tuesday, 28 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	56,116	N/A	NZD
Thursday on Days has noon	Commonwealth Bank of Australia ACN		Untrasse	Borrow Decrease, Merrill Lynch International, See	Ordinary shares	50.440	AL/A	NZD
Thursday, 30 December 2021	123 123 124	Sydney Branch	Unknown The Bank Of New York Mellon	Appendix B Borrow Increase, Merrill	Ordinary shares	56,116	N/A	NZD
Wednesday, 29 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	56,116	N/A	NZD
Friday, 31 December 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	56,227	N/A	NZD
,	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	- Community and			1
Thursday, 30 December 2021	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	56,227	N/A	NZD
Monday, 3 January 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	55,884	N/A	NZD
Edday 04 B	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Codleges	55.004	N/A	NITTO
Friday, 31 December 2021	123 123 124	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	55,884	N/A	NZD
Tuesday, 4 January 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	55,877	N/A	NZD
Monday, 3 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	55,877	N/A	NZD
,	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon.	,	Borrow Decrease, Merrill Lynch International, See	, ondroo			
Wednesday, 5 January 2022	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	55,877	N/A	NZD
Tuesday, 4 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	55,877	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Thursday, 6 January 2022	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	20,997	N/A	NZD
Wednesday, 5 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	20,997	N/A	NZD
Friday, 7 January 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	55,636	N/A	NZD
Thursday, 6 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	55,636	N/A	NZD
Monday, 10 January 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	54,847	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Friday, 7 January 2022	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	54,847	N/A	NZD
Tuesday, 11 January 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	28,404	N/A	NZD
Monday 40 Inner 2000	Commonwealth Bank of Australia ACN	Halmaura	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	Ordinani	29 404	NVA	NZO
Monday, 10 January 2022	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	28,404	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124		Unknown	Lynch International, See Appendix B	Ordinary shares	54,538	N/A	NZD
Wednesday, 12 January 2022	123 123 124	Sydney Branch						
	Commonwealth Bank of Australia ACN 123 123 124		The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See		54,538	N/A	NZD
Wednesday, 12 January 2022 Tuesday, 11 January 2022	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Merrill	Ordinary shares	54,538	N/A	NZD NZD

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Wednesday, 12 January 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	ıknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	28,962	N/A	NZD
Friday, 14 January 2022		e Bank Of New York Mellon, Idney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	54.436	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See		,		
Thursday, 13 January 2022	123 123 124 Un Commonwealth Bank of Australia ACN The	known e Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	54,436	N/A	NZD
Monday, 17 January 2022	123 123 124 Sy	dney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	30,753	N/A	NZD
Friday, 14 January 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	known	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	30,753	N/A	NZD
Tuesday, 18 January 2022		e Bank Of New York Mellon, dney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	54,126	N/A	NZD
Monday, 17 January 2022	Commonwealth Bank of Australia ACN	iknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	54.126	N/A	NZD
	Commonwealth Bank of Australia ACN The	e Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Wednesday, 19 January 2022	123 123 124 Syn Commonwealth Bank of Australia ACN	dney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Merrill	Ordinary shares	32,184	N/A	NZD
Tuesday, 18 January 2022		known	Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	32,184	N/A	NZD
Thursday, 20 January 2022	Commonwealth Bank of Australia ACN The 123 123 124	e Bank Of New York Mellon, dney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	53,946	N/A	NZD
Wednesday, 19 January 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	ıknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	53,946	N/A	NZD
		e Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Friday, 21 January 2022	Commonwealth Bank of Australia ACN	dney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	34,224	N/A	NZD
Thursday, 20 January 2022	123 123 124 Un	known	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	34,224	N/A	NZD
Monday, 24 January 2022	Commonwealth Bank of Australia ACN The 123 123 124 Syr	e Bank Of New York Mellon, dney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	53,758	N/A	NZD
Friday, 21 January 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	known	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	53,758	N/A	NZD
Tuesday, 25 January 2022		e Bank Of New York Mellon,	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	53,729	N/A	NZD
	Commonwealth Bank of Australia ACN	,	The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See	,			
Monday, 24 January 2022	123 123 124 Un Commonwealth Bank of Australia ACN The	known e Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	53,729	N/A	NZD
Wednesday, 26 January 2022	123 123 124 Sy	rdney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	53,718	N/A	NZD
Tuesday, 25 January 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	known	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	53,718	N/A	NZD
Thursday, 27 January 2022	Commonwealth Bank of Australia ACN The 123 123 124	e Bank Of New York Mellon, dney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	34,800	N/A	NZD
	Commonwealth Bank of Australia ACN	iknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See	Ordinary shares	34,800	N/A	NZD
Wednesday, 26 January 2022		e Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary snares	34,800	INA	NZD
Monday, 7 February 2022	123 123 124 Sy	dney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	46,371	N/A	NZD
Friday, 4 February 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	ıknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	46,371	N/A	NZD
Tuesday, 8 February 2022	Commonwealth Bank of Australia ACN The 123 123 124	e Bank Of New York Mellon, dney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	46,441	N/A	NZD
Monday, 7 February 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	iknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	46.441	N/A	NZD
	Commonwealth Bank of Australia ACN The	e Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Tuesday, 15 February 2022	123 123 124 Syr Commonwealth Bank of Australia ACN	rdney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	45,951	N/A	NZD
Monday, 14 February 2022	123 123 124 Un	known	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	45,951	N/A	NZD
Friday, 18 February 2022	Commonwealth Bank of Australia ACN Th- 123 123 124 Sys	e Bank Of New York Mellon, dney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	45,647	N/A	NZD
Thursday, 17 February 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	ıknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	45,647	N/A	NZD
Wednesday, 23 February 2022	Commonwealth Bank of Australia ACN The	e Bank Of New York Mellon,	Unknown	Borrow Decrease, Merrill Lynch International, See	Ordinary shares	45.453	N/A	NZD
	Commonwealth Bank of Australia ACN	uney branch	The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary Strates			IVED
Tuesday, 22 February 2022		e Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	45,453	N/A	NZD
Friday, 25 February 2022	123 123 124 Sy	rdney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	45,250	N/A	NZD
Thursday, 24 February 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	known	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	45,250	N/A	NZD
Tuesday, 1 March 2022	Commonwealth Bank of Australia ACN The 123 123 124	e Bank Of New York Mellon, Idney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	45,199	N/A	NZD
	Commonwealth Bank of Australia ACN	de com	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See		45 400	AL/A	NZD
Monday, 28 February 2022	Commonwealth Bank of Australia ACN The	e Bank Of New York Mellon,		Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	45,199	N/A	NZD
Thursday, 3 March 2022		dney Branch	Unknown The Bank Of New York Mellon.	Appendix B Borrow Increase, Merrill	Ordinary shares	46,159	N/A	NZD
Wednesday, 2 March 2022	123 123 124 Un	aknown	Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	46,159	N/A	NZD
Friday, 4 March 2022	Commonwealth Bank of Australia ACN The 123 123 124 Syr	e Bank Of New York Mellon, dney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	46,122	N/A	NZD
Thursday, 3 March 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	ıknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	46,122	N/A	NZD
	Commonwealth Bank of Australia ACN The	e Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See	-			
Thursday, 10 March 2022	123 123 124 Syr Commonwealth Bank of Australia ACN	dney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	48,530	N/A	NZD
Wednesday, 9 March 2022	123 123 124 Un	known	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	48,530	N/A	NZD
Tuesday, 15 March 2022	Commonwealth Bank of Australia ACN The 123 123 124	e Bank Of New York Mellon, dney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	49,417	N/A	NZD
Monday, 14 March 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	known	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	49,417	N/A	NZD
Wednesday, 11 May 2022	Commonwealth Bank of Australia ACN Th	e Bank Of New York Mellon, edney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	48,551	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Tuesday, 10 May 2022	123 123 124 Un Commonwealth Bank of Australia ACN The	known e Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	48,551	N/A	NZD
Thursday, 12 May 2022	123 123 124 Sy	rdney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	48,253	N/A	NZD
Wednesday, 11 May 2022	Commonwealth Bank of Australia ACN 123 123 124 Un	known	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	48,253	N/A	NZD
Monday, 16 May 2022	Commonwealth Bank of Australia ACN The 123 123 124	e Bank Of New York Mellon, dney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	51,308	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	Borrow Increase, Merrill Lynch International, See				
Friday, 13 May 2022	Commonwealth Bank of Australia ACN The		Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	51,308	N/A	NZD
Wednesday, 18 May 2022	123 123 124 Sy	dney Branch	Unknown The Beat Of New York Maller	Appendix B Borrow Increase, Merrill	Ordinary shares	51,588	N/A	NZD
Tuesday, 17 May 2022		known	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	51,588	N/A	NZD
Thursday, 19 May 2022	Commonwealth Bank of Australia ACN The 123 123 124 Syr	e Bank Of New York Mellon, rdney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	51,982	N/A	NZD
	Commonwealth Bank of Australia ACN	ıknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See			N/A	NZD
Wednesday, 18 May 2022	120 120 127 Un	INIOWII	Cyantry Dianell	Appendix B	Ordinary shares	51,982	IWA	ועבט

Friday, 20 May 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	52,165	N/A	NZD
Thursday, 19 May 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See	Ordinary shares	52,165	N/A	NZD
	Commonwealth Bank of Australia ACN 123 123 124			Appendix B Borrow Decrease, Merrill Lynch International, See				
Monday, 23 May 2022	Commonwealth Bank of Australia ACN		Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	52,730	N/A	NZD
Friday, 20 May 2022	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	52,730	N/A	NZD
Tuesday, 24 May 2022	123 123 124	Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	52,963	N/A	NZD
Monday, 23 May 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	52,963	N/A	NZD
Wednesday, 25 May 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	52,860	N/A	NZD
Tuesday, 24 May 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	52,860	N/A	NZD
Thursday, 26 May 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	53,013	N/A	NZD
Wednesday, 25 May 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See	Ordinary shares	53.013	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Appendix B Borrow Decrease, Merrill Lynch International, See				
Friday, 27 May 2022	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	53,060	N/A	NZD
Thursday, 26 May 2022	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon,	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	53,060	N/A	NZD
Monday, 30 May 2022	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	53,487	N/A	NZD
Friday, 27 May 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	53,487	N/A	NZD
Wednesday, 1 June 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B	Ordinary shares	54,731	N/A	NZD
Tuesday, 31 May 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	54,731	N/A	NZD
Thursday, 2 June 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	56,659	N/A	NZD
Wednesday, 1 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See	Ordinary shares	56,659	N/A	NZD
,	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Appendix B Borrow Decrease, Merrill Lynch International, See				NZD
Friday, 3 June 2022	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	59,292	N/A	
Thursday, 2 June 2022	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Merrill	Ordinary shares	59,292	N/A	NZD
Monday, 6 June 2022	123 123 124	Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	59,266	N/A	NZD
Friday, 3 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	59,266	N/A	NZD
Tuesday, 7 June 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	59,578	N/A	NZD
Monday, 6 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	59,578	N/A	NZD
Wednesday, 8 June 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	59,578	N/A	NZD
Tuesday, 7 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	59,578	N/A	NZD
	Commonwealth Bank of Australia ACN			Borrow Decrease, Merrill Lynch International, See	Ordinary shares			NZD
Thursday, 9 June 2022	Commonwealth Bank of Australia ACN		Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See		61,393	N/A	
Wednesday, 8 June 2022	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon.	Sydney Branch	Appendix B Borrow Decrease, Merrill Lynch International, See	Ordinary shares	61,393	N/A	NZD
Friday, 10 June 2022	123 123 124	Sydney Branch	Unknown	Appendix B Borrow Increase, Merrill	Ordinary shares	61,431	N/A	NZD
Thursday, 9 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Decrease, Merrill	Ordinary shares	61,431	N/A	NZD
Monday, 13 June 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	61,858	N/A	NZD
Friday, 10 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B Borrow Increase, Merrill	Ordinary shares	61,858	N/A	NZD
Monday, 13 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	62,326	N/A	NZD
Wednesday, 15 June 2022	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	62,621	N/A	NZD
Thursday, 16 June 2022	Commonwealth Bank of Australia ACN 123 123 124		Unknown	Borrow Decrease, Merrill Lynch International, See Appendix B	Ordinary shares	63,949	N/A	NZD
Wednesday, 15 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International, See Appendix B	Ordinary shares	63,949	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon,		Borrow Decrease, Merrill Lynch International, See				
Friday, 17 June 2022	123 123 124 Commonwealth Bank of Australia ACN	Sydney Branch	Unknown The Bank Of New York Mellon,	Appendix B Borrow Increase, Merrill Lynch International, See	Ordinary shares	64,464	N/A	NZD
Thursday, 16 June 2022	123 123 124	Unknown	Sydney Branch	Appendix B Borrow Increase, Merrill	Ordinary shares	64,464	N/A	NZD
Friday, 17 June 2022	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Lynch International, See Appendix B	Ordinary shares	64,776	N/A	NZD

Appendix B

Merrill Lynch International

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