

SkyCity Entertainment Group Limited
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10 May 2021

ASX Market Announcements
Australian Stock Exchange
Exchange Centre
Level 6
20 Bridge Street
Sydney NSW 2000
AUSTRALIA

**RE: SKYCITY ENTERTAINMENT GROUP LIMITED (SKC)
NOTIFICATION OF CHANGE IN SUBSTANTIAL HOLDING**

Please find **attached** notification of a change in substantial holding received by the company from Commonwealth Bank of Australia.

Authorised by:



Jo Wong
Company Secretary
Phone: +64 9 363 6143
Email: jo.wong@skycity.co.nz

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 **SKYCITY ENTERTAINMENT GROUP LIMITED**

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

Date of relevant event: **04-May-2021**

Date this disclosure made: **07-May-2021**

Date last disclosure made: **05-Aug-2020**

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: **46,350,211**

(b) total in class: **760,205,209**

(c) total percentage held in class: **6.097%**

For **last** disclosure,—

(a) total number held in class: **54,038,172**

(b) total in class: **760,205,209**

(c) total percentage held in class: **7.108%**

Details of transactions and events giving rise to relevant event

See Appendix A

Details after relevant eventDetails for **Avanteos Investments Limited ACN 096 259 979**

Nature of relevant interest(s):

Relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts.

Number held in class: 1,694,782**Percentage held in class (%):** 0.223%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	1,694,782	0.223%

Details for **ASB Bank Limited Company Number 398445**

Nature of relevant interest(s):

Relevant interest as a result of having the power to control the voting and disposal of the securities in its capacity as the provider of a discretionary investment management service.

Number held in class: 644,205**Percentage held in class (%):** 0.085%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Investment Custodial Services	644,205	0.085%

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: 19,223,588**Percentage held in class (%):** 2.529%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	19,223,588	2.529%

Details for **Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798**

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 trustee for the Officers' Superannuation Fund.

Number held in class: 41,400**Percentage held in class (%):** 0.005%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citicorp Nominees Pty Limited (Australia)	41,400	0.005%

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: 24,746,236

Percentage held in class (%): 3.255%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	16,675,201	2.194%
Citicorp Nominees Pty Limited (Australia)	7,859,102	1.034%
UBS Nominees Pty Ltd	211,933	0.028%
Grand Total	46,350,211	6.097%

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 Bank Limited Company Number 398445, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- 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 Bank Limited Company Number 398445
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, 28 August 2020	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	12,615	31,652.38	NZD
Thursday, 3 September 2020	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	12,615	33,682.05	NZD
Friday, 20 November 2020	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	29,613	91,854.00	NZD
Friday, 27 November 2020	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	15,147	47,693.39	NZD
Monday, 15 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	18,061	53,289.69	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	919	2,805.14	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	2,202	6,721.35	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	6,884	20,866.94	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	8,585	26,101.06	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	4,615	14,086.78	NZD
Monday, 15 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	2,720	8,019.39	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	35,311	107,725.65	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	2,011	6,138.35	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	1,389	4,228.29	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	17,416	52,986.36	NZD
Monday, 15 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	5,881	17,338.98	NZD
Monday, 15 February 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	16,993	50,309.30	NZD
Friday, 26 March 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	26,086	89,302.00	NZD
Friday, 30 April 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	18,760	67,383.00	NZD
Thursday, 3 September 2020	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Sale	Ordinary shares	12,615	33,682.05	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	21,647	64,621.89	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	415	1,211.40	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	548	1,639.69	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,807	5,373.48	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,721	5,149.48	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,739	14,115.52	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,758	8,252.32	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,703	8,087.76	NZD
Wednesday, 10 February 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,415	19,109.22	NZD
Wednesday, 19 August 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	21,008	51,469.60	NZD
Friday, 4 September 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	62,940	170,372.29	NZD
Wednesday, 16 September 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	86,545	255,221.21	NZD
Thursday, 17 September 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	373,010	1,083,594.05	NZD
Friday, 18 September 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,366,308	3,895,973.98	NZD
Wednesday, 30 September 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	252,658	755,474.45	NZD
Monday, 12 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	32,341	99,238.36	NZD
Tuesday, 27 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	126,261	363,000.38	NZD
Wednesday, 28 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	123,805	356,447.35	NZD
Wednesday, 28 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	82,900	225,043.49	AUD
Monday, 23 November 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	40,188	125,205.71	NZD
Thursday, 26 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	133,400	392,950.24	AUD
Monday, 30 November 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	302,564	885,328.59	AUD
Tuesday, 1 December 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	16,567	48,459.14	AUD
Wednesday, 2 December 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,070	89,892.34	AUD
Tuesday, 22 December 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	60,000	189,600.00	NZD
Wednesday, 30 December 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	268,387	817,238.42	AUD
Wednesday, 30 December 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,702	56,804.26	AUD
Wednesday, 20 January 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	65,524	203,766.54	NZD
Friday, 5 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	170,058	516,126.03	NZD
Thursday, 4 February 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	147,986	452,570.79	NZD
Friday, 5 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	170,058	516,126.03	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,663	11,062.33	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	52,855	159,623.05	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,095	6,326.94	NZD
Tuesday, 23 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	328,708	948,552.68	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,061	6,204.94	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,179	3,549.55	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,743	89,545.58	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,438	85,103.58	AUD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,418	85,047.66	AUD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,438	85,103.58	AUD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	86,775	246,501.74	AUD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	55,442	157,494.09	AUD
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	63,510	194,185.51	NZD
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,226	52,035.23	AUD
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	28,526	81,441.73	AUD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	58,781	175,869.93	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	37,690	112,766.67	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	38,797	116,078.76	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	25,561	76,477.29	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,014	3,033.84	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,771	5,298.75	NZD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,972	5,600.48	AUD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,087	8,767.08	AUD
Tuesday, 9 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	179,482	584,231.86	NZD
Friday, 19 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,033	64,521.87	NZD

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Wednesday, 18 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	23,364	68,902.77	AUD
Wednesday, 18 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	116,822	339,952.02	AUD
Friday, 20 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,931	51,641.28	AUD
Thursday, 19 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	27,353	79,870.76	AUD
Monday, 23 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	26,531	78,558.29	AUD
Wednesday, 25 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,154	50,432.76	AUD
Tuesday, 24 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	21,224	62,657.49	AUD
Thursday, 26 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	182,043	537,627.59	AUD
Wednesday, 25 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	7,959	23,479.05	AUD
Thursday, 26 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	66,327	196,069.24	AUD
Tuesday, 1 December 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	913,590	2,663,114.85	AUD
Tuesday, 1 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,264	154,173.05	AUD
Tuesday, 1 December 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	259,842	757,439.43	AUD
Wednesday, 2 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	229,203	681,878.93	AUD
Wednesday, 2 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	120,797	360,180.41	AUD
Thursday, 3 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	29,221	90,000.68	AUD
Thursday, 3 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,221	90,000.68	AUD
Thursday, 3 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	350,000	1,042,335.00	AUD
Thursday, 3 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	180,000	540,000.00	AUD
Friday, 4 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), See Appendix B	Ordinary shares	22,005	N/A	AUD
Friday, 4 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	340,000	1,035,300.00	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,352	19,193.20	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	200,000	606,000.00	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	85,000	258,400.00	AUD
Tuesday, 8 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	160,000	480,800.00	AUD
Tuesday, 8 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	42,000	126,630.00	AUD
Wednesday, 9 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	85,000	257,150.50	AUD
Tuesday, 15 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	75,534	234,193.17	AUD
Wednesday, 16 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	368,547	1,128,463.91	AUD
Thursday, 17 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), See Appendix B	Ordinary shares	24,675	N/A	AUD
Friday, 18 December 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	52,040	162,609.39	AUD
Monday, 21 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	11,447	34,429.33	AUD
Tuesday, 22 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,096	35,939.03	AUD
Wednesday, 23 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,893	23,646.20	AUD
Thursday, 24 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,013	134,552.86	AUD
Thursday, 24 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,718	8,200.88	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,805	14,547.38	AUD
Wednesday, 6 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,666	24,871.42	AUD
Thursday, 7 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,920	49,914.00	AUD
Wednesday, 13 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,764	31,215.60	AUD
Tuesday, 19 January 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), See Appendix B	Ordinary shares	119,054	N/A	AUD
Wednesday, 20 January 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), See Appendix B	Ordinary shares	32,858	N/A	AUD
Thursday, 28 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,656	40,597.12	AUD
Friday, 29 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	264,826	747,789.18	AUD
Tuesday, 2 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,724	53,378.38	AUD
Tuesday, 9 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,315	32,125.55	AUD
Tuesday, 16 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	49,005	132,284.10	AUD
Wednesday, 17 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	51,435	135,592.95	AUD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	53,311	161,383.06	NZD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	27,962	78,810.90	AUD
Wednesday, 3 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	38,464	111,699.46	AUD
Friday, 5 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,014	91,184.26	AUD
Wednesday, 10 March 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), See Appendix B	Ordinary shares	18,122	N/A	AUD
Friday, 12 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,871	79,328.25	AUD
Friday, 12 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	50,958	155,931.48	AUD
Friday, 12 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,118,442	3,433,616.94	AUD
Friday, 12 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,118,442	3,433,616.94	AUD
Wednesday, 17 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,118,442	3,578,231.49	AUD
Wednesday, 17 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	410,638	1,313,754.15	AUD
Friday, 19 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	53,311	179,897.97	NZD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), See Appendix B	Ordinary shares	9,501	N/A	AUD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	120,822	381,084.67	AUD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,007	53,641.78	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,151	13,152.03	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	184,528	582,315.01	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,149	111,246.59	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,975	81,969.31	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,947	15,657.26	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,823	11,984.72	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	222,766	695,141.30	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	313,694	979,509.52	AUD
Tuesday, 30 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	189,873	602,239.18	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	110,410	352,042.29	AUD
Thursday, 1 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3), See Appendix B	Ordinary shares	64,531	N/A	AUD
Thursday, 1 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	39,234	123,194.76	AUD
Wednesday, 7 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,612	65,340.04	AUD

Wednesday, 7 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,460	55,872.00	AUD
Thursday, 15 April 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3), See Appendix B	Ordinary shares	30,938	N/A	AUD
Monday, 19 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,382	87,351.32	AUD
Monday, 19 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	333,222	1,063,511.34	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	309,956	976,361.40	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	130,000	407,550.00	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,264	7,361.40	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	191,900	634,229.50	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	5,398	17,880.88	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,904	19,526.30	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	40,141	132,866.71	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3), See Appendix B	Ordinary shares	12,138	N/A	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,561	11,878.78	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	84,800	284,402.24	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,953	16,608.89	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	263,356	878,818.97	AUD
Tuesday, 4 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	160,000	360,800.00	AUD
Wednesday, 5 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	805,001	1,793,542.23	AUD
Wednesday, 5 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	140,112	312,169.54	AUD
Wednesday, 5 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	530,000	1,180,840.00	AUD
Thursday, 6 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	55,642	126,641.19	AUD
Monday, 17 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	100,000	221,370.00	AUD
Tuesday, 18 August 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	93,782	206,320.40	AUD
Wednesday, 26 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	70,045	161,705.89	AUD
Tuesday, 8 September 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	55,642	150,272.35	AUD
Wednesday, 9 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	87,257	234,285.05	AUD
Friday, 11 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), See Appendix B	Ordinary shares	58,734	N/A	AUD
Monday, 14 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,741	35,547.39	AUD
Wednesday, 16 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	481,049	1,296,475.16	AUD
Wednesday, 16 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	560,000	1,517,600.00	AUD
Thursday, 17 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	124,535	333,467.37	AUD
Thursday, 17 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	176,405	472,359.67	AUD
Wednesday, 16 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	778,313	2,109,228.23	AUD
Thursday, 17 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	936	2,527.20	AUD
Friday, 18 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	78,825	208,342.36	AUD
Friday, 18 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	482,973	1,276,545.94	AUD
Friday, 18 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	127	342.90	AUD
Thursday, 17 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	75,000	200,580.00	AUD
Friday, 25 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	75,758	201,266.28	AUD
Friday, 25 September 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	513,507	1,335,118.20	AUD
Friday, 25 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	97,151	257,488.04	AUD
Wednesday, 30 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	45,587	125,364.25	AUD
Wednesday, 30 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	25,455	70,622.35	AUD
Wednesday, 30 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	39,545	109,618.74	AUD
Thursday, 1 October 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	170,000	470,900.00	AUD
Monday, 19 October 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,282	101,259.34	AUD
Wednesday, 21 October 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,784	171,897.15	AUD
Wednesday, 21 October 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	255,556	729,612.38	AUD
Thursday, 22 October 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,612	128,169.72	AUD
Friday, 18 September 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,409	9,067.94	AUD
Tuesday, 1 December 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,151	6,345.45	AUD
Friday, 18 December 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,095	6,599.25	AUD
Thursday, 1 April 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Assets transfer to AIA on 1 April 2021 [^]	Ordinary shares	31,998	N/A	AUD
Thursday, 1 April 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Assets transfer to AIA on 1 April 2021 [^]	Ordinary shares	312,369	N/A	AUD
Tuesday, 18 August 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,547	10,185.28	AUD
Thursday, 17 September 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,698	17,935.23	AUD
Friday, 18 September 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,675	49,359.89	AUD
Friday, 18 September 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,048	8,056.17	AUD
Thursday, 15 October 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,847	5,337.83	AUD
Monday, 9 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,655	40,954.86	AUD
Thursday, 19 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,103	6,077.67	AUD
Tuesday, 1 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,013	2,988.35	AUD
Wednesday, 9 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,830	5,599.80	AUD
Tuesday, 15 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,034	43,505.40	AUD
Wednesday, 16 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,151	24,860.55	AUD
Friday, 15 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	750	2,137.50	AUD
Thursday, 21 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	44,199	127,682.07	AUD
Friday, 22 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,369	3,887.96	AUD
Thursday, 25 February 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,528	127,874.49	AUD
Wednesday, 24 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,013	3,195.10	AUD
Thursday, 25 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,546	4,878.71	AUD
Thursday, 25 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	295	933.68	AUD
Friday, 26 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	13,104	40,891.03	AUD

[^] On 1 April 2021 the Commonwealth Bank of Australia announced that the divestment of its Australian life insurance business (CommInsure Life) had completed via a statutory asset transfer to AIA Australia Limited.

Appendix B

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