

Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

To **NZX LIMITED**  
and  
To **THE A2 MILK COMPANY LIMITED**

Date this disclosure made: 02-Aug-2021  
Date on which substantial holding began: 29-Jul-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:	<b>37,172,810</b>
(b) total in class:	<b>743,410,790</b>
(c) total percentage held in class:	<b>5.000%</b>

**Details of relevant interests**Details for **Avanteos Investments Limited ACN 096 259 979**

(a) 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.

(b) number held in class: 1,153,460

(c) percentage held in class: 0.155%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	1,153,460	0.155%

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

(a) Nature of relevant interest(s):

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

(b) number held in class: 187,917

(c) percentage held in class: 0.025%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Investment Custodial Services Limited	187,917	0.025%

Details for **ASB Group Investments Limited Company Number 533945**

(a) 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.

(b) number held in class: 19,096,993

(c) percentage held in class: 2.569%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	19,096,993	2.569%

Details for **Commonwealth Bank of Australia ACN 123 123 124**

(a) 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 securities in a proprietary capacity.

(b) number held in class: 46,000

(c) percentage held in class: 0.006%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
The Bank Of New York Mellon, Sydney Branch	46,000	0.006%

Details for **Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519798**

(a) 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.

(b) number held in class: 1,738,091

(c) percentage held in class: 0.234%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citicorp Nominees Pty Limited (Australia)	1,738,091	0.234%

Details for **Colonial First State Investments Limited ACN 002 348 352**

(a) 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).

(b) number held in class: 14,950,349

(c) percentage held in class: 2.011%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	948,965	0.128%
Citicorp Nominees Pty Limited (Australia)	11,730,900	1.578%
Northern Trust Company	2,268,948	0.305%
UBS Nominees Pty Ltd	1,536	0.000%

<b>Grand Total</b>	<b>37,172,810</b>	<b>5.000%</b>
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**Details of transactions and events giving rise to substantial holding**

Details of 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 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 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

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 on behalf of 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, 29 March 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	49,700	431,510.31	NZD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.85	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	45	357.75	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	7.95	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	155	1,232.25	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	45	357.75	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	178,988	1,421,385.95	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,632	68,699.50	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,136	9,021.43	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	62,254	495,460.91	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	8,781	69,885.34	AUD
Monday, 29 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,521	35,981.28	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	194	1,540.36	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	95.64	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	61	486.17	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	33	263.01	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	69	549.93	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	24	191.28	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	35	278.95	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.94	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	237	1,890.08	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	19	151.43	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	40	318.80	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	95.64	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.91	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.91	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	25	199.25	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	55.79	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	63.76	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	87.67	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	24	191.28	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	71.73	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	13	103.61	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	19	151.43	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	71.73	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	39.85	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	30	239.10	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.91	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	63.76	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	26	207.22	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	87.67	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	21	167.37	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	55.79	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	55.79	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	55.79	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	55.79	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	15	119.55	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	15	119.55	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	18	143.46	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	55.79	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	31.88	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.94	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	87.67	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	31.88	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.94	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	10	79.70	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1	7.97	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	13	103.61	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	39.85	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.91	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	63.76	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	71.73	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	21	167.37	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	87.67	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	17	135.49	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	34	270.98	AUD
Tuesday, 30 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	104	814.35	AUD
Tuesday, 30 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,920	54,598.80	AUD
Tuesday, 30 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	49,934	393,979.26	AUD
Tuesday, 30 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	8,783	69,297.87	AUD



Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	47.40	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	86.90	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	47.40	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	63.20	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	71.10	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	20	158.00	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	63.20	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	39.50	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	48	379.20	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	16	126.40	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	26	205.40	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	55	434.50	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	19	150.10	AUD
Wednesday, 31 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	10	79.00	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,497	27,426.27	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	10,155	79,513.65	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,243	197,975.80	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	250,000	1,971,825.00	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	717	5,644.87	AUD
Wednesday, 31 March 2021	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	599	4,690.17	AUD
Wednesday, 31 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,029	23,755.84	AUD
Wednesday, 31 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	942	7,375.86	AUD
Thursday, 1 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,167	241,515.42	AUD
Thursday, 1 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,675	177,358.42	NZD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1	7.79	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.58	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1	7.79	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	54.53	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.37	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.58	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	38.95	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	14	109.06	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	46.74	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	37	288.23	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	13	101.27	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	19	148.01	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1	7.79	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	18	140.22	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	70.11	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	23.37	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	15.58	AUD
Thursday, 1 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown						









Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	16.14	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	27	217.89	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	31	250.17	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	659	5,318.13	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	147	1,186.29	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,028	8,295.96	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	293	2,329.47	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	601	4,778.19	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,313	10,528.82	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,074	32,669.00	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,870	31,033.14	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	177	1,407.86	AUD
Wednesday, 21 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	89,300	749,727.08	NZD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	107.66	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	11	84.59	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	376	2,891.44	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	19	146.11	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	76	584.44	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	46.14	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	187	1,438.03	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	134	1,030.46	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	25	192.25	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	61.60	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,711	13,249.64	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	112,326	868,021.63	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,093	39,267.03	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,265	9,763.52	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	76,506	591,215.42	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,678	20,714.87	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	25,140	194,274.38	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,184	16,893.68	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,248	195,108.97	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,410	10,906.63	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	653	5,043.77	AUD
Thursday, 22 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,816	289,592.52	NZD
Thursday, 22 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,784	175,209.12	NZD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	38	291.84	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	21	161.49	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	85	653.65	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	257	1,976.33	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	32	245.76	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.36	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	30.76	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	533	4,098.77	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	103	792.07	AUD
Thursday, 22 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,759	66,907.64	AUD
Thursday, 22 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,134	8,652.42	AUD
Friday, 23 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	55,900	445,282.63	NZD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	43	315.62	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	102.76	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	110.10	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	428	3,141.52	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, Citigroup Global Markets Limited (Agreement 4), See Appendix B	Ordinary shares	65,000	N/A	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,000	367,790.00	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	198	1,457.95	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	67,741	499,691.49	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	856	6,304.70	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	70,000	516,355.00	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,378	334,730.82	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	15,158	111,812.99	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,224	112,299.84	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	962	7,079.55	AUD
Monday, 26 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	28	203.00	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,891	64,993.21	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	139	1,018.18	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	104,578	752,951.14	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	30,000	216,768.00	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,925	43,311.75	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	92	673.90	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	69,685	501,725.03	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,940	14,181.40	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	31	227.08	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	22,822	164,316.12	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,957	14,305.67	AUD





Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	42	299.46	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	42	299.46	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	339	2,417.07	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	57	406.41	AUD
Friday, 30 April 2021	Citibank N A Hong Kong	Unknown	Unknown	Sale	Ordinary shares	136,306	974,001.78	AUD
Friday, 30 April 2021	Citibank N A Hong Kong	Unknown	Unknown	Sale	Ordinary shares	90,839	649,108.24	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	29,771	212,734.63	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,025	214,549.64	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	833	5,984.11	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,913	71,571.86	AUD
Monday, 3 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	695	4,990.10	AUD
Monday, 3 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	35.75	AUD
Monday, 3 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,354	9,681.10	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	136,306	978,895.17	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,505	10,866.10	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	272	1,956.44	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	90,841	652,383.73	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	29,773	213,817.78	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,027	215,641.90	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	670	4,821.92	AUD
Tuesday, 4 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	43.86	AUD
Tuesday, 4 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	58.48	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	249	1,847.36	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	93,936	685,704.62	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,083	380,190.28	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	27,185	198,442.34	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,845	203,260.15	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	428	3,176.74	AUD
Tuesday, 4 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, See Appendix B	Ordinary shares	5	N/A	NZD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	59.24	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	22.22	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	7.41	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	44	325.82	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	30	222.15	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	14.81	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	37.03	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	22.22	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	463	3,428.52	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	508	3,761.74	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	342	2,532.51	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	66.60	AUD
Wednesday, 5 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	771	5,727.07	AUD
Wednesday, 5 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	309	2,296.74	AUD
Wednesday, 5 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,426	43,308.31	NZD
Wednesday, 5 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, See Appendix B	Ordinary shares	5	N/A	NZD
Thursday, 6 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	38,800	308,630.72	NZD
Thursday, 6 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	39,500	304,094.70	NZD
Thursday, 6 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	23,858	184,842.24	NZD
Thursday, 6 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	388,789	N/A	NZD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	22	155.76	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	28.32	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	16	113.28	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	35.40	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	63.72	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	42.48	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	49.56	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	56.64	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	20	141.60	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	49.56	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	31	219.48	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	65	460.20	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	35	247.80	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	28	198.24	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	17	120.36	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	35.40	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	15	106.20	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	16	113.28	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	77.88	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	77.88	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	42.48	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	13	91.98	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	11	77.83	AUD



Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	21.24	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	28.32	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	14	99.12	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	34	240.72	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	372	2,633.76	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,552	10,988.16	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	14.16	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	20	141.60	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	84.96	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	63.72	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	63.72	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	43	304.44	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	21.24	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	77.88	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	43	304.44	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	14.16	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	42.48	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	35.40	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	36	254.88	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	56.64	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	52	368.16	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	28.32	AUD
Friday, 7 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,120	7,996.80	AUD
Friday, 7 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	76	533.77	AUD
Friday, 7 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	610	4,284.21	AUD
Friday, 7 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	250,000	1,765,250.00	AUD
Friday, 7 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	550	3,864.47	AUD
Friday, 7 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	387,790	N/A	NZD
Friday, 7 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	388,789	N/A	NZD
Saturday, 8 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	404	2,836.08	AUD
Saturday, 8 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	167	1,172.34	AUD
Monday, 10 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	42,600	265,700.46	NZD
Monday, 10 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,852	308,134.61	NZD
Monday, 10 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	37.50	AUD
Monday, 10 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.50	AUD
Monday, 10 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10	62.50	AUD
Monday, 10 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	56.25	AUD
Monday, 10 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10,000	62,400.00	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, Citigroup Global Markets Limited (Agreement 4), See Appendix B	Ordinary shares	95,000	N/A	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,830	83,772.10	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	12,401	79,592.79	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	12,400	78,141.22	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,624	52,267.55	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	16,659	101,120.13	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	481	2,915.20	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	691	4,354.48	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	771	4,670.16	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	691	4,435.01	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	928	5,632.96	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	7,421	45,268.10	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	666	4,062.60	AUD
Monday, 10 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, See Appendix B	Ordinary shares	1	N/A	NZD
Monday, 10 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	387,790	N/A	NZD
Tuesday, 11 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,664	161,395.76	NZD
Tuesday, 11 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,000	138,182.00	NZD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	11.56	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	86.70	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	12	69.36	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	23.12	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	23.12	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	52.02	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	11.56	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	17.34	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	5.78	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,543	14,698.54	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,487	8,594.86	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	36	208.44	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	46.32	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	99	573.21	AUD
Tuesday, 11 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	243	1,394.21	AUD
Tuesday, 11 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,719	9,862.76	AUD
Tuesday, 11 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	848	4,865.57	AUD



Tuesday, 11 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, See Appendix B	Ordinary shares	1	N/A	NZD
Tuesday, 11 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, See Appendix B	Ordinary shares	1	N/A	NZD
Wednesday, 12 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,836	144,992.61	NZD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	12	70.20	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	29.25	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	75	438.75	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	28	163.80	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3,500	20,282.50	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,700	9,851.50	AUD
Wednesday, 12 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	225,000	1,307,835.00	AUD
Wednesday, 12 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	125,000	720,937.50	AUD
Wednesday, 12 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	749	4,322.93	AUD
Wednesday, 12 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, See Appendix B	Ordinary shares	1	N/A	NZD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	60	336.90	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	11.22	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	10	56.10	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8,700	49,938.00	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10,000	55,000.00	AUD
Thursday, 13 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	225,000	1,258,402.50	AUD
Thursday, 13 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,598	58,648.27	AUD
Thursday, 13 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	966	5,303.63	AUD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,387	20,249.88	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,935	11,568.80	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,967	35,640.46	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,935	11,545.58	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,451	8,642.11	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,290	7,695.56	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,225	19,311.20	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,677	10,028.29	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,193	25,065.45	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,290	7,704.05	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,451	8,656.57	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,862.24	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,612	9,617.58	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,834.10	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,862.24	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,967	35,672.19	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,856.27	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	13,709	81,934.51	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,451	38,568.63	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,856.27	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,193	25,023.66	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,856.27	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,096	12,506.60	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,774	40,429.74	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,033	30,037.74	NZD
Friday, 14 May 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	83,698	465,386.74	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	295	1,610.70	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	295	1,610.70	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,700	15,066.00	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,700	15,092.62	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	712	4,008.56	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7,100	39,760.00	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7,100	39,866.50	AUD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	93,082	518,280.58	AUD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,926	155,603.67	AUD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	337	1,869.27	AUD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	100,000	553,750.00	AUD
Friday, 14 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	843	4,685.90	AUD
Monday, 17 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	49,800	289,417.68	NZD
Monday, 17 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	21.36	AUD
Monday, 17 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	10.68	AUD
Monday, 17 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	10.68	AUD
Monday, 17 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	173	923.82	AUD
Monday, 17 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3,800	20,254.00	AUD
Monday, 17 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3,800	20,286.95	AUD
Monday, 17 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,870	9,976.45	AUD
Monday, 17 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	44	235.33	AUD
Monday, 17 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	7,139	38,193.65	AUD
Monday, 17 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,656	8,862.25	AUD
Monday, 17 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	775	4,147.26	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, See Appendix B	Ordinary shares	62,812	N/A	NZD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	25.70	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	20.56	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	41.12	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	20.56	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7	35.98	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	5.14	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	71	364.94	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	71.96	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	15.42	AUD
Tuesday, 18 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	15.42	AUD







































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Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,976	10,873.73	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,074	16,920.63	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	259,429	1,428,009.81	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,463	35,675.76	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Sale	Ordinary shares	1,838	10,138.41	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	522	2,878.52	AUD
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, See Appendix B	Ordinary shares	587,440	N/A	NZD
Tuesday, 1 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	225,706	1,366,021.24	NZD
Tuesday, 1 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,734	131,390.72	NZD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,705	9,411.60	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,705	9,411.60	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	28.39	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	17.03	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	132	749.46	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	78	442.86	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	337	1,914.63	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	289,100	1,642,955.30	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	416	2,363.46	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	200,000	1,134,540.00	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	9,364	53,216.55	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	18,338	104,014.77	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	20,810	117,888.65	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	26,037	147,547.90	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,133	29,051.87	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,592	43,062.50	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,615	48,803.98	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	15,498	87,718.68	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	290	1,641.35	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	429	2,433.33	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	36,733	208,974.04	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	487	2,758.86	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	363	2,054.58	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	52,108	295,957.81	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	8,388	47,495.68	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	12,399	70,176.13	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,416	36,314.56	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	609	3,451.11	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	196	1,109.82	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,779	61,083.03	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,473	19,665.30	AUD
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, See Appendix B	Ordinary shares	587,440	N/A	NZD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,321	7,476.86	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,321	7,476.86	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	11	62.21	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	50	282.75	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	5.66	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	167	944.39	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	54	305.37	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	46	260.13	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,853	27,662.10	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,036	17,305.20	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,849	61,454.33	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,890	84,349.38	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,201	35,247.71	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,940	51,136.80	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	274	1,561.80	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	172	980.40	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	613	3,472.35	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	842	4,769.79	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	351	1,995.15	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	7,822	44,585.40	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	12,503	71,267.10	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	27,949	158,317.56	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	15,976	90,810.73	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	38,360	217,303.03	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	100,000	568,260.00	AUD
Wednesday, 2 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	233,212	1,325,763.58	AUD
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, See Appendix B	Ordinary shares	570,392	N/A	NZD
Thursday, 3 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	45.76	AUD
Thursday, 3 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	17.16	AUD
Thursday, 3 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	22.88	AUD



















Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	78	464.10	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	35.70	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10	59.50	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	361	2,147.95	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	165	981.75	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	83.30	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	437	2,600.15	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	80	476.00	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	178	1,059.10	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	17	101.66	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	25	149.50	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	110	654.50	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	43	255.85	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	13	77.35	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	121	719.95	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	26	154.70	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	26	154.70	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	60	357.00	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	67	398.65	AUD
Wednesday, 23 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	65	386.75	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,227	301,601.53	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,865	17,203.66	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	37	222.91	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,108	12,753.40	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	743	4,476.28	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	445	2,682.86	AUD
Wednesday, 23 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31,241	187,762.72	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, See Appendix B	Ordinary shares	342,000	N/A	NZD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	903	5,463.15	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	903	5,463.15	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	38	229.90	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	38	229.90	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	124	746.31	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.04	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	487	2,931.09	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	189	1,137.53	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	141	848.63	AUD
Thursday, 24 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	21	126.53	AUD
Thursday, 24 June 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	185,000	1,118,547.00	AUD
Thursday, 24 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	116	706.96	AUD
Thursday, 24 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,159	7,057.73	AUD
Thursday, 24 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,000	362,934.00	AUD
Thursday, 24 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	536	3,268.05	AUD
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, See Appendix B	Ordinary shares	342,000	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, See Appendix B	Ordinary shares	342,000	N/A	NZD
Friday, 25 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	60,829	411,283.12	NZD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	154	968.66	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	94.35	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	122	767.38	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	29	182.41	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	94.35	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	197	1,239.13	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	749	4,711.21	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	12.58	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	837	5,264.73	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	63,982	405,012.46	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	15,906	100,686.57	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	77	488.18	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,000	44,195.90	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	672	4,260.48	AUD
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, See Appendix B	Ordinary shares	342,000	N/A	NZD
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, See Appendix B	Ordinary shares	342,000	N/A	NZD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	36	225.36	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	56	350.56	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	60	375.60	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	13	81.38	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	16	100.16	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	19	118.94	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	65	406.90	AUD

Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	714	4,373.25	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	18.78	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	25.04	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	417	2,610.42	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.52	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.52	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	38	237.88	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	96,807	601,403.81	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	24,065	149,501.41	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	65	399.03	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	709	4,356.59	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	521	3,201.39	AUD
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, See Appendix B	Ordinary shares	342,000	N/A	NZD
Tuesday, 29 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	85,109	561,761.95	NZD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	25	156.00	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	108	673.91	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	68	424.32	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	630	3,931.15	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	22	137.28	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	24.96	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	35	218.40	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	16	100.16	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	57	355.68	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	31	193.44	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.48	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	26	162.24	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,416	8,835.74	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	93,313	573,389.72	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	158	964.56	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,189	25,585.57	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,413	8,630.32	AUD
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, See Appendix B	Ordinary shares	342,000	N/A	NZD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	39,341	255,873.86	NZD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	99,409	640,202.31	NZD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	74,596	447,576.00	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	26	157.56	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	18	109.08	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	21	127.26	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	45	272.70	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	24.24	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	61	369.66	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	28	169.40	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	18.15	AUD
Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	3,028	18,277.31	AUD
Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,269	7,623.64	AUD
Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,183	43,152.59	AUD
Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	889	5,334.80	AUD
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, See Appendix B	Ordinary shares	342,000	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, See Appendix B	Ordinary shares	342,000	N/A	NZD
Thursday, 1 July 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	58,939	390,247.79	NZD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	60	373.20	AUD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3,529	21,950.38	AUD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	349	2,170.78	AUD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	140	870.80	AUD
Thursday, 1 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	260	1,614.94	AUD
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, See Appendix B	Ordinary shares	342,000	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, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	23	150.42	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	13.08	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	6.54	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	60	392.40	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	58.86	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	19.62	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	6.54	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	192	1,255.68	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	20	130.80	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	291,371	1,843,134.57	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,122	59,521.96	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	8,174	53,294.48	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	65,632	428,255.36	AUD









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[illegible]



































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Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	36.06	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	30.05	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	33	198.33	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	24.04	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	66.11	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	12.02	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	14	84.14	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	16	96.16	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	23	138.23	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	54	324.54	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.02	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	48.08	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	36.06	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	18.03	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10	60.10	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	18.03	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	36.06	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	99	594.99	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	100	601.00	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	254	1,526.54	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	48.08	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10	60.10	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	30.05	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	72.12	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	15	90.15	AUD
Wednesday, 28 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	22	132.22	AUD
Wednesday, 28 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,296	25,604.16	AUD
Wednesday, 28 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	4,113	24,610.55	AUD
Wednesday, 28 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, See Appendix B	Ordinary shares	46,000	N/A	NZD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	386	2,416.36	AUD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.52	AUD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	77	482.02	AUD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	87.64	AUD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	6.26	AUD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	93.90	AUD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	30	187.80	AUD
Thursday, 29 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	952	5,959.52	AUD
Thursday, 29 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	34,565	211,747.61	AUD
Thursday, 29 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	51,847	318,253.53	AUD
Thursday, 29 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, See Appendix B	Ordinary shares	46,000	N/A	NZD

^ 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.

**Citigroup Global Markets Limited (Agreement4)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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

**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 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