

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Scottish Pacific Group Ltd

ACN/ARSN 164 013 110

1. Details of substantial holder

Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on 10/08/2018

The previous notice was given to the company on 07/03/2018

The previous notice was dated 27/02/2018

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	16,929,500	12.16	18,243,940	13.11

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	819,541	0.59 See note 1 at the end of this form	1,032,329	0.74 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	17,749,041	12.75	19,276,269	13.85

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a 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. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,500 Fully paid ordinary shares	3,500
ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,683,823 Fully paid ordinary shares	1,683,823
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	234,402 Fully paid ordinary shares (including 117,201 borrowed from Barclays Capital Securities Ltd, see Annexure C) (including 117,201 borrowed from Merrill Lynch International, see Annexure C)	234,402
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,596,863 Fully paid ordinary shares	1,596,863
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,053,877 Fully paid ordinary shares	5,053,877
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	7,843,277 Fully paid ordinary shares	7,843,277

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,550,110 Fully paid ordinary shares	1,550,110
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,180,142 Fully paid ordinary shares	1,180,142
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual 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 either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	800,000 Fully paid ordinary shares	800,000
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual 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 either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	41 Fully paid ordinary shares	41

Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual 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 either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	232,288 Fully paid ordinary shares (including 186,071 borrowed from UBS AG (Agreement 2), see Annexure C)	232,288
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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 managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,457,014 Fully paid ordinary shares	3,457,014
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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 managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,298,846 Fully paid ordinary shares	5,298,846
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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 managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	7,047,364 Fully paid ordinary shares	7,047,364
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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 managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	41 Fully paid ordinary shares	41

Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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 managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	232,288 Fully paid ordinary shares (including 186,071 borrowed from UBS AG (Agreement 2), see Annexure C)	232,288
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	479,920 Fully paid ordinary shares	479,920
Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	93,603 Fully paid ordinary shares	93,603
Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a 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. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	121,286 Fully paid ordinary shares	121,286

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 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
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

NOTE 1—(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Dated the 14 day of August 2018



Clare McManus - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 10/08/2018



Clare McManus

Company Secretary

Dated the 14/08/2018

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL FINANCE HOLDINGS PTY LTD
AHL FINANCE PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD
AUSSIE HOME INSURANCE PTY LIMITED
AUSSIE HOME LOANS HOLDINGS PTY LTD
AUSSIE HOME LOANS PTY LIMITED
AUSSIE HOME SECURITY PTY LIMITED
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED
AUSSIEHOMELOANS.COM.AU PTY LTD
AUSTRALIAN HOME LOANS HOLDINGS PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED
BOND INVESTMENTS UK LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED
 CBA CAPITAL AUSTRALIA PTY LIMITED
 CBA CAPITAL HOLDINGS INC.
 CBA CORPORATE SERVICES (NSW) PTY LIMITED
 CBA CORPORATE SERVICES (VIC) PTY LIMITED
 CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED
 CBA ES BUSINESS SERVICES PTY LTD
 CBA EUROPE LIMITED
 CBA FUNDING (NZ) LIMITED
 CBA FUNDING HOLDINGS PTY LTD
 CBA INTERNATIONAL FINANCE PTY. LIMITED
 CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)
 CBA INVESTMENTS (NO.4) LIMITED
 CBA ISO Containers Pty Ltd
 CBA IT LEASING NO 3 PTY LTD
 CBA MARKETS LIMITED
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CBSA FOUNDATION NPC
 CFSGAM IP HOLDINGS PTY LIMITED
 CFSPAI EUROPE CO LIMITED
 CFSPAI EUROPE HOLDCO LIMITED
 CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CMLA Services Pty Ltd
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK FOUNDATION LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)
 COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) LTD)
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 COUNT FINANCIAL LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 EQUIGROUP HOLDINGS PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 First State European Diversified Infrastructure Sarl
 First State Funds Plc
 First State Global Umbrella Fund Public Limited Company
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED

First State Investment Management (UK) Limited
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
 First State Investment Services (UK) Limited
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (NZ) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 First State Investments (UK Holdings) Limited
 First State Investments (UK) Limited
 FIRST STATE INVESTMENTS (US) LLC
 First State Investments Fund Management Sarl
 First State Investments GIP Management Sarl
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
 First State Investments ICVC
 First State Investments International Inc
 First State Investments International Limited
 FIRST STATE NOMINEES (HONG KONG) LIMITED
 FMG ASSET LEASING PTY LTD
 FSIB Ltd.
 FSIC Limited (formerly known as First State Investments (Cayman) Limited)
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 LOFT NO 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 REALINDEX INVESTMENTS PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAF MINING NO.2 PTY LIMITED
 SAF Mining No1 Pty Limited
 Safe No 27 Pty Ltd
 SAFE NO1 PTY LTD
 SAFE NO2 PTY LTD
 SAFE NO24 PTY LTD
 SAFE NO26 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 SBN NOMINEES PTY. LIMITED
 SECURITISATION ADVISORY SERVICES PTY. LIMITED
 SECURITISATION MANAGEMENT SERVICES LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 SI Holdings Limited
 SOVEREIGN ASSURANCE COMPANY LIMITED
 SOVEREIGN SERVICES LIMITED
 SOVEREIGN SUPERANNUATION FUNDS LIMITED
 SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
 ST ANDREW'S AUSTRALIA PTY LTD
 STATE NOMINEES LTD
 T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
WESTSIDE PROPERTIES LIMITED
WIZARD HOME LOANS PTY LIMITED

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 10/08/2018

Clare McManus

Clare McManus

Company Secretary

Dated the 14/08/2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Thursday, 01 March 2018	ASB Group Investments Limited ACN 533945	Sale	441,062.28	144,138 Ordinary shares	144,138
Monday, 12 March 2018	ASB Group Investments Limited ACN 533945	Purchase	386,480.99	128,399 Ordinary shares	128,399
Tuesday, 10 April 2018	ASB Group Investments Limited ACN 533945	Purchase	79,667.35	24,215 Ordinary shares	24,215
Thursday, 19 April 2018	ASB Group Investments Limited ACN 533945	Purchase	322,500.00	100,000 Ordinary shares	100,000
Monday, 30 April 2018	ASB Group Investments Limited ACN 533945	Purchase	30,943.00	9,700 Ordinary shares	9,700
Friday, 08 June 2018	ASB Group Investments Limited ACN 533945	Purchase	48,528.36	14,886 Ordinary shares	14,886
Thursday, 14 June 2018	ASB Group Investments Limited ACN 533945	Purchase	218,646.67	68,592 Ordinary shares	68,592
Wednesday, 20 June 2018	ASB Group Investments Limited ACN 533945	Sale	68,933.73	21,133 Ordinary shares	21,133
Tuesday, 26 June 2018	ASB Group Investments Limited ACN 533945	Purchase	46,586.57	14,631 Ordinary shares	14,631
Tuesday, 03 July 2018	ASB Group Investments Limited ACN 533945	Purchase	77,625.40	24,790 Ordinary shares	24,790
Monday, 09 July 2018	ASB Group Investments Limited ACN 533945	Purchase	17,920.12	5,692 Ordinary shares	5,692
Tuesday, 10 July 2018	ASB Group Investments Limited ACN 533945	Purchase	152,035.15	48,181 Ordinary shares	48,181
Wednesday, 18 July 2018	ASB Group Investments Limited ACN 533945	Purchase	56,628.89	18,002 Ordinary shares	18,002
Wednesday, 01 August 2018	ASB Group Investments Limited ACN 533945	Purchase	49,763.25	15,827 Ordinary shares	15,827
Friday, 03 August 2018	ASB Group Investments Limited ACN 533945	Purchase	135,157.60	41,763 Ordinary shares	41,763
Monday, 06 August 2018	ASB Group Investments Limited ACN 533945	Sale	127,986.83	40,066 Ordinary shares	40,066
Friday, 02 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	141,718.07	45,911 Ordinary shares	45,911
Friday, 02 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	305,867.93	99,089 Ordinary shares	99,089
Thursday, 22 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	169,099.35	51,506 Ordinary shares	51,506
Thursday, 22 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,735.31	5,402 Ordinary shares	5,402
Thursday, 22 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	284,267.21	86,585 Ordinary shares	86,585
Friday, 23 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,354,275.92	412,889 Ordinary shares	412,889
Friday, 23 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	613,724.08	187,111 Ordinary shares	187,111
Monday, 26 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	151,220.25	46,890 Ordinary shares	46,890
Monday, 26 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	169,099.35	51,506 Ordinary shares	51,506
Monday, 26 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,436.35	2,926 Ordinary shares	2,926
Monday, 26 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	284,267.21	86,585 Ordinary shares	86,585
Monday, 26 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	17,735.31	5,402 Ordinary shares	5,402
Monday, 26 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	89,954.93	27,893 Ordinary shares	27,893
Tuesday, 03 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	124,791.38	38,695 Ordinary shares	38,695

Tuesday, 03 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	250,956.60	77,816 Ordinary shares	77,816
Tuesday, 03 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	172,102.13	53,365 Ordinary shares	53,365
Tuesday, 03 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	454,947.53	141,069 Ordinary shares	141,069
Tuesday, 03 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	221,251.13	68,605 Ordinary shares	68,605
Tuesday, 03 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	514,751.93	159,613 Ordinary shares	159,613
Thursday, 05 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	98,834.76	31,421 Ordinary shares	31,421
Friday, 06 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	297,465.91	94,275 Ordinary shares	94,275
Friday, 06 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	155,894.97	49,423 Ordinary shares	49,423
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	163,855.68	49,200 Ordinary shares	49,200
Monday, 16 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	17,951.12	5,447 Ordinary shares	5,447
Monday, 16 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,637.79	2,621 Ordinary shares	2,621
Monday, 16 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,824.76	1,464 Ordinary shares	1,464
Monday, 16 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,692.93	1,424 Ordinary shares	1,424
Monday, 16 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,233.83	2,195 Ordinary shares	2,195
Monday, 16 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,547.39	2,897 Ordinary shares	2,897
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,051.87	3,955 Ordinary shares	3,955
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,095.22	2,150 Ordinary shares	2,150
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,933.23	3,313 Ordinary shares	3,313
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,136.71	8,223 Ordinary shares	8,223
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,289.92	2,209 Ordinary shares	2,209
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,431.34	4,373 Ordinary shares	4,373
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,148.20	954 Ordinary shares	954
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,851.00	1,470 Ordinary shares	1,470
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,405.30	1,941 Ordinary shares	1,941
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,237.30	981 Ordinary shares	981
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,791.50	1,755 Ordinary shares	1,755
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,041.70	3,649 Ordinary shares	3,649
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	426,434.37	131,925 Ordinary shares	131,925
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,829.92	7,328 Ordinary shares	7,328
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,462.95	3,525 Ordinary shares	3,525
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,230.64	1,916 Ordinary shares	1,916
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,675.91	3,898 Ordinary shares	3,898
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,602.86	2,953 Ordinary shares	2,953

Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,425.79	13,969 Ordinary shares	13,969
Friday, 20 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,036.25	2,165 Ordinary shares	2,165
Friday, 20 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,744.00	1,152 Ordinary shares	1,152
Friday, 20 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,839.50	566 Ordinary shares	566
Friday, 20 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,383.25	1,041 Ordinary shares	1,041
Friday, 20 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,409.50	4,126 Ordinary shares	4,126
Friday, 20 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,834.00	872 Ordinary shares	872
Monday, 23 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	426,434.37	131,925 Ordinary shares	131,925
Tuesday, 24 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	300,340.42	93,634 Ordinary shares	93,634
Tuesday, 24 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	721,835.10	225,039 Ordinary shares	225,039
Thursday, 26 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	68,565.51	21,412 Ordinary shares	21,412
Thursday, 26 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,528.40	8,909 Ordinary shares	8,909
Wednesday, 06 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	375,342.94	114,086 Ordinary shares	114,086
Wednesday, 06 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	130,583.39	39,691 Ordinary shares	39,691
Tuesday, 03 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	60,974.55	19,357 Ordinary shares	19,357
Tuesday, 03 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	53,939.93	17,220 Ordinary shares	17,220
Tuesday, 03 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	41,031.31	13,099 Ordinary shares	13,099
Tuesday, 03 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	42,065.00	13,429 Ordinary shares	13,429
Wednesday, 04 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	42,065.00	13,429 Ordinary shares	13,429
Wednesday, 04 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	41,031.31	13,099 Ordinary shares	13,099
Wednesday, 04 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,939.93	17,220 Ordinary shares	17,220
Thursday, 05 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	220,181.47	70,368 Ordinary shares	70,368
Monday, 09 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	75,145.37	24,065 Ordinary shares	24,065
Wednesday, 25 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	187,571.20	58,616 Ordinary shares	58,616
Thursday, 26 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	179,156.03	56,404 Ordinary shares	56,404
Monday, 30 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	190,384.96	59,994 Ordinary shares	59,994
Monday, 30 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	56,270.73	17,732 Ordinary shares	17,732
Friday, 10 August 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,296,743.50	740,885 Ordinary shares	740,885
Friday, 10 August 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	372,500.10	118,254 Ordinary shares	118,254
Wednesday, 07 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	27,548.80	8,961 Ordinary shares	8,961
Friday, 09 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	16,986 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	16,986
Friday, 16 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	27,002 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	27,002

Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	271,107.50	85,000 Ordinary shares	85,000
Wednesday, 09 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	116,819.50	35,000 Ordinary shares	35,000
Wednesday, 13 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	839,800.00	260,000 Ordinary shares	260,000
Monday, 02 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,500.00	10,000 Ordinary shares	10,000
Wednesday, 18 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	51,280.93	16,153 Ordinary shares	16,153
Monday, 23 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	21,931 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	21,931
Wednesday, 25 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	56,919.92	17,550 Ordinary shares	17,550
Monday, 30 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	130.29	41 Ordinary shares	41
Wednesday, 01 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	15,800.50	5,000 Ordinary shares	5,000
Thursday, 02 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	172,471.59	54,392 Ordinary shares	54,392
Friday, 03 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	237,530.09	75,608 Ordinary shares	75,608
Tuesday, 07 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	39,860.84	12,514 Ordinary shares	12,514
Friday, 10 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	31,566 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	31,566
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	80,469 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	80,469
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,739 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	8,739
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,739 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	8,739
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	81,630 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	81,630
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,739 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	8,739
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	81,630 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	81,630
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	81,987 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	81,987
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,739 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	8,739
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	81,987 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	81,987
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,739 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	8,739
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,739 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	8,739
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,739 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	8,739
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,739 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	8,739
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,739 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	8,739

Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	90,694 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	90,694
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	77,453 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	77,453
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	90,694 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	90,694
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	77,453 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	77,453
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	93,304 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	93,304
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,257 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,257
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	93,304 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	93,304
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	93,360 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	93,360
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,257 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,257
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	93,018 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	93,018
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	93,018 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	93,018
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	93,360 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	93,360
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	93,018 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	93,018
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259

Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,888 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	92,888
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	93,018 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	93,018
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	94,428 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	94,428
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,888 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	92,888
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	94,428 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	94,428
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,664 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	96,664
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	96,664 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	96,664
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	169,922 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	169,922
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,259 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	46,259
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	172,147 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	172,147
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,259 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	46,259
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	172,146 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	172,146
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	169,922 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	169,922
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	173,452 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	173,452
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	173,452 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	173,452
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	172,147 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	172,147

Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	172,146 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	172,146
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	173,452 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	173,452
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,426 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	179,426
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	173,452 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	173,452
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,426 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	179,426
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,426 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	179,426
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,426 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	179,426
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,699 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	180,699
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,698 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	180,698
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,699 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	180,699
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,698 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	180,698
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,699 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	180,699
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,698 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	180,698
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,699 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	180,699
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,698 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	180,698
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,699 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	180,699
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,698 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	180,698
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,698 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	180,698
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,699 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	180,699
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,101 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	180,101
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,100 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	180,100
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,100 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	180,100

Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,101 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	180,101
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,621 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	180,621
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,100 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	180,100
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,100 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	180,100
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,621 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	180,621
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,621 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	180,621
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,220 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	180,220
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,220 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	180,220
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,621 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	180,621
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,220 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	180,220
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,214 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	180,214
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,220 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	180,220
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,215 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	180,215
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,214 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	180,214
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,214 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	180,214
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,215 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	180,215
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,176 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	179,176
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,176 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	179,176
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,214 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	180,214
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,118 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	178,118
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,118 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	178,118

Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,176 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	179,176
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,118 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	178,118
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,176 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	179,176
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,496 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	179,496
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,118 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	178,118
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,496 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	179,496
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,496 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	179,496
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,118 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	178,118
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,118 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	178,118
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,496 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	179,496
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,394 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	177,394
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,496 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	179,496
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,395 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	177,395
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,394 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	177,394
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,496 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	179,496
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,994 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,994
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,395 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	177,395
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,994 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	176,994
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,394 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	177,394
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,394 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	177,394
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,994 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	176,994

Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,898 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	176,898
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,898 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,898
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,898 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	176,898
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,994 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,994
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,898 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,898
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,068 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	176,068
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,060 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	176,060
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,898 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	176,898
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,898 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	176,898
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,069 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,069
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,069 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,069
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,640 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	176,640
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,068 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	176,068
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,060 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	176,060
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,643 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,643
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,642 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	176,642
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,640 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	176,640
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,643 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,643
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,365 Ordinary shares (borrowed from Deutsche Bank AG, see Annexure C)	176,365
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,642 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	176,642
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,365 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,365

Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,364 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	176,364
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,365 Ordinary shares (returned to Deutsche Bank AG, see Annexure C)	176,365
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,365 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,365
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,364 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	176,364
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,585 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	178,585
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,584 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	178,584
Tuesday, 24 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,223 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	177,223
Tuesday, 24 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,222 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	177,222
Tuesday, 24 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,584 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	178,584
Tuesday, 24 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,585 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	178,585
Wednesday, 25 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,222 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	177,222
Wednesday, 25 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,223 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	177,223
Wednesday, 25 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,265 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	177,265
Wednesday, 25 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,264 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	177,264
Thursday, 26 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,264 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	177,264
Thursday, 26 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,265 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	177,265
Thursday, 26 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,265 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	177,265
Friday, 27 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,426 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,426
Friday, 27 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,265 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	177,265
Monday, 30 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,426 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,426

Monday, 30 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,772 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	176,772
Monday, 30 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,772 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,772
Tuesday, 01 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,772 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,772
Tuesday, 01 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,207 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	177,207
Tuesday, 01 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,772 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	176,772
Wednesday, 02 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,207 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	177,207
Wednesday, 02 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,915 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	177,915
Thursday, 03 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,092 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	178,092
Thursday, 03 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,092 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	178,092
Thursday, 03 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,915 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	177,915
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,092 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	178,092
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,332 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	178,332
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,092 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	178,092
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,332 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	178,332
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	185,900 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	185,900
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,332 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	178,332
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,332 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	178,332
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	185,900 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	185,900
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	186,054 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	186,054
Wednesday, 09 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	186,054 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	186,054

Wednesday, 09 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	186,242 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	186,242
Thursday, 10 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	186,741 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	186,741
Thursday, 10 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	186,242 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	186,242
Thursday, 10 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,935 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	152,935
Friday, 11 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,718 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	142,718
Friday, 11 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	186,741 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	186,741
Friday, 11 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,244 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,244
Friday, 11 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,935 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	152,935
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,774 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,774
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,718 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	142,718
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,244 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,244
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,774 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	187,774
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,774 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	187,774
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,774 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,774
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,575 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	187,575
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,575 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,575
Wednesday, 16 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,575 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,575
Wednesday, 16 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,312 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,312
Wednesday, 16 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,575 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	187,575
Thursday, 17 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	186,478 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	186,478

Thursday, 17 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,312 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,312
Friday, 18 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	186,807 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	186,807
Friday, 18 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	186,478 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	186,478
Friday, 18 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	177,010 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	177,010
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	186,807 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	186,807
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,030 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,030
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	178,436 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	178,436
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	177,010 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	177,010
Tuesday, 22 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	189,171 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	189,171
Tuesday, 22 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	178,436 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	178,436
Tuesday, 22 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,030 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,030
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	189,171 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	189,171
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	189,956 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	189,956
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	59,030 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	59,030
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	59,030 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	59,030
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	189,956 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	189,956
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	191,190 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	191,190
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	191,190 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	191,190
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	191,190 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	191,190
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	191,389 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	191,389

Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	191,190 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	191,190
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,222 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	192,222
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,222 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	192,222
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	191,389 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	191,389
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,222 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	192,222
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,364 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	192,364
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,364 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	192,364
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,222 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	192,222
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,364 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	192,364
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,364 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	192,364
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,355 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	192,355
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,355 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	192,355
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,137 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,137
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,137 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,137
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,120 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,120
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	186,743 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	186,743
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,120 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,120
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	186,743 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	186,743
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	186,121 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	186,121
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	185,884 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	185,884

Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	186,121 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	186,121
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	185,884 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	185,884
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	187,299 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	187,299
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,189 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	188,189
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	187,299 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	187,299
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,189 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	188,189
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,899 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	188,899
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,899 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	188,899
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,899 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	188,899
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,899 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	188,899
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,899 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	188,899
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,899 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	188,899
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,848 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	188,848
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,848 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	188,848
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,254 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	196,254
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,254 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	196,254
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,641 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	196,641
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,641 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	196,641
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	199,015 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	199,015
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195,965 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	195,965

Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	199,015 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	199,015
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195,965 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	195,965
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195,954 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	195,954
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195,977 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	195,977
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195,954 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	195,954
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195,127 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	195,127
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195,127 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	195,127
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195,977 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	195,977
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195,127 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	195,127
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195,127 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	195,127
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	194,780 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	194,780
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	194,780 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	194,780
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195,080 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	195,080
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	194,780 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	194,780
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195,080 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	195,080
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	194,780 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	194,780
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,349 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	196,349
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195,080 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	195,080
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195,080 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	195,080
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,349 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	196,349

Thursday, 28 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,349 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	196,349
Thursday, 28 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,349 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	196,349
Thursday, 28 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,106 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	196,106
Thursday, 28 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,106 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	196,106
Friday, 29 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,106 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	196,106
Friday, 29 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,106 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	196,106
Friday, 29 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,455 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	196,455
Monday, 02 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,725 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	196,725
Monday, 02 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,455 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	196,455
Tuesday, 03 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,725 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	196,725
Tuesday, 03 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	197,000 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	197,000
Wednesday, 04 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	197,000 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	197,000
Wednesday, 04 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,826 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,826
Thursday, 05 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,587 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,587
Thursday, 05 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,826 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,826
Thursday, 05 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,587 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	201,587
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,587 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,587
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,290 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	201,290
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,587 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	201,587
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,290 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,290

Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,290 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,290
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,358 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	201,358
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,352 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,352
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,290 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	201,290
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,358 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	201,358
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,200 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	200,200
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,200 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	200,200
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,352 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,352
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,200 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	200,200
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,043 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	201,043
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,043 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,043
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,200 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	200,200
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,043 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,043
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,043 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	201,043
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	199,548 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	199,548
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	199,548 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	199,548
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	199,548 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	199,548
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	198,012 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	198,012
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	199,548 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	199,548
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	198,012 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	198,012

Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	198,012 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	198,012
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,028 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	201,028
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	198,012 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	198,012
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,027 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,027
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,605 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	200,605
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,605 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	200,605
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,027 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,027
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,028 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	201,028
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,605 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	200,605
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,605 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	200,605
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,354 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,354
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	202,716 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	202,716
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,354 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,354
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	202,716 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	202,716
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	205,454 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	205,454
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,354 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	201,354
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,354 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	201,354

Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	205,454 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	205,454
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	205,011 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	205,011
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	205,011 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	205,011
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	199,678 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	199,678
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	199,678 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	199,678
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	202,468 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	202,468
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	202,468 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	202,468
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,657 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	200,657
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,657 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	200,657
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,151 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	200,151
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,193 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	200,193
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154

Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,151 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	200,151
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,086 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	200,086
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,193 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	200,193
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,086 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	200,086
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	176,154
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	73,204 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	73,204
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	73,204 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	73,204
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,154 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	176,154
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,926 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	200,926
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	150,118 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	150,118
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,926 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	200,926
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,269 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	201,269
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,133 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	128,133
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	150,118 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	150,118
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,269 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	201,269
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,133 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	128,133

Monday, 06 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,133 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	128,133
Monday, 06 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	126,094 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	126,094
Monday, 06 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,133 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	128,133
Monday, 06 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	126,094 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	126,094
Tuesday, 07 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	126,094 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	126,094
Tuesday, 07 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	126,094 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	126,094
Tuesday, 07 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	124,377 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	124,377
Tuesday, 07 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	124,377 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	124,377
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	124,377 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	124,377
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	124,377 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	124,377
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	119,070 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	119,070
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	119,070 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	119,070
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,746 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	117,746
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	119,070 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	119,070
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	119,070 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	119,070
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,746 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	117,746
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,201 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	117,201
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,746 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	117,746
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,201 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	117,201
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,746 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	117,746

Tuesday, 20 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	140,213.82	44,771 Ordinary shares	44,771
Tuesday, 20 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,821.53	11,438 Ordinary shares	11,438
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	549,912.09	171,955 Ordinary shares	171,955
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	138,722.84	43,378 Ordinary shares	43,378
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,219.27	7,317 Ordinary shares	7,317
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	95,867.53	28,963 Ordinary shares	28,963
Wednesday, 04 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	49,223.32	15,577 Ordinary shares	15,577
Thursday, 12 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	26,515.50	8,035 Ordinary shares	8,035
Friday, 20 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,721.39	9,259 Ordinary shares	9,259
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	42,282.90	12,813 Ordinary shares	12,813
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	28,399.80	8,606 Ordinary shares	8,606
Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	108,266.40	32,808 Ordinary shares	32,808
Thursday, 24 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	45,135.40	13,595 Ordinary shares	13,595
Friday, 25 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	121,266.48	36,145 Ordinary shares	36,145
Wednesday, 30 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	45,274.18	13,678 Ordinary shares	13,678
Wednesday, 30 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	20,121.49	6,079 Ordinary shares	6,079
Thursday, 14 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,230.36	11,044 Ordinary shares	11,044
Monday, 18 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	25,542.00	7,740 Ordinary shares	7,740
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	51,200.10	15,876 Ordinary shares	15,876
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	293,832.98	91,111 Ordinary shares	91,111
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,609.94	3,333 Ordinary shares	3,333
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,375.34	4,830 Ordinary shares	4,830
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	74,216.93	23,013 Ordinary shares	23,013
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	60,877.43	19,124 Ordinary shares	19,124
Friday, 29 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	27,454.63	8,571 Ordinary shares	8,571
Friday, 29 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	25,423.80	7,937 Ordinary shares	7,937
Monday, 02 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,593.08	3,355 Ordinary shares	3,355
Monday, 02 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	40,909.05	12,987 Ordinary shares	12,987
Monday, 02 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	60,625.24	19,201 Ordinary shares	19,201
Monday, 02 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,150.50	2,270 Ordinary shares	2,270

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 10/08/2018



Clare McManus

Company Secretary

Dated the 14/08/2018

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
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 borrower 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

Deutsche Bank AG

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Deutsche Bank AG (London)
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 borrower 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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes

If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 2)

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