Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

Date this disclosure made: Date last disclosure made:		
Date on which substantial h	olding ceased:	14-Apr-2021
Substantial product hold Full name(s):		
	Commonwealth	Bank of Australia
Summary of previous sur Class of quoted voting prod		g Ordinary shares
Summary for	Commonwealth	Bank of Australia
For last disclosure,—		
(a) total number held in cla	ISS:	24,532,576
(b) total in class:		447,024,884
(c) total percentage held in	i class:	5.488%
For current holding after of	ceasing to have s	ubstantial holding,-
(a) total number held in cla	ISS:	22,306,029
(b) total in class:		447,024,884
(c) total percentage held in	n class:	4.990%

NZX LIMITED

CHORUS LIMITED

To and

Τо

Details of transactions and events giving rise to ceasing of substantial holding Details of the transactions or other events requiring disclosure:

See Appendix A

Additional information

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

- * Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
 * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * Commonwealth Bank of Australia ACN 123 123 124, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798, Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
- * Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR_SM02041@cba.com.au

Nature of connection between substantial product holders:

Commonwealth Bank of Australia is a related body corporate of:

Avanteos Investments Limited ACN 096 259 979 ASB Group Investments Limited Company Number 533945 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 Colonial First State Investments Limited ACN 002 348 352 Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

Certification

I, Kristy Huxtable, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Details of the transactions or other e	wents requiring disclosure.							
Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Wednesday, 28 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	91,569	777,057.10	NZD
Thursday, 29 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Friday, 30 October 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	32,791	255,923.92	AUD
Friday, 30 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Friday, 30 October 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Monday, 2 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1.351	10.645.88	AUD
Monday, 2 November 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	131.152	N/A	NZD
	Commonwealth Bank of Australia ACN		The Bank Of New York Mellon,	International Borrow Increase, Goldman				
Tuesday, 3 November 2020 Wednesday, 4 November 2020		Unknown Citibank N A Hong Kong	Sydney Branch Unknown	Sachs International Sale	Ordinary shares Ordinary shares	131,152 25,540	N/A 213,603.79	NZD NZD
Wednesday, 4 November 2020	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN	Citibank N A Hong Kong The Bank Of New York Mellon, Sydney	Unknown	Sale Borrow Decrease,	Ordinary shares	29,198	244,197.47	NZD
Wednesday, 4 November 2020	123 123 124	Branch	Unknown	Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Thursday, 5 November 2020 Thursday, 5 November 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945		Unknown Unknown	Sale Sale	Ordinary shares Ordinary shares	2,011 5,737	17,112.20 48,993.98	NZD NZD
Friday, 6 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,854	23,145.94	AUD
Monday, 9 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,187	118,593.39	AUD
Monday, 9 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	73	612.47	AUD
Wednesday, 11 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,213	52,872.63	AUD
Thursday, 12 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	80,059	678,940.35	AUD
Friday, 13 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,299	237,165.43	AUD
Tuesday, 17 November 2020	ASB Group Investments Limited 533945 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,366	132,150.67	NZD
Wednesday, 18 November 2020	ACN 002 348 352 Colonial First State Investments Limited	Northern Trust Company	Unknown	Sale	Ordinary shares	46,835	380,183.11	AUD
Wednesday, 18 November 2020	ACN 002 348 352 The Colonial Mutual Life Assurance	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,201	17,762.07	AUD
Thursday, 19 November 2020	Society Limited ACN 004 021 809 The Colonial Mutual Life Assurance	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	21,021	169,855.99	AUD
Thursday, 19 November 2020	Society Limited ACN 004 021 809 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,109	8,949.63	AUD
Friday, 20 November 2020	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,093	97,590.51	AUD
Friday, 20 November 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,886	112,832.08	AUD
Monday, 23 November 2020	ACN 002 348 352 Colonial First State Investments Limited	Northern Trust Company	Unknown	Sale	Ordinary shares	13,530	114,447.56	NZD
Monday, 23 November 2020 Wednesday, 25 November 2020	ACN 002 348 352 ASB Group Investments Limited 533945	Unknown Citibank N A Hong Kong	Citibank N A Hong Kong Unknown	Purchase Sale	Ordinary shares Ordinary shares	11,302 11,477	90,888.42 95,560.95	AUD NZD
Wednesday, 25 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,371	73,000.09	AUD
Thursday, 26 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	58,372	455,140.96	AUD
Friday, 27 November 2020 Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352 ASB Group Investments Limited 533945	Citibank N A Hong Kong Unknown	Unknown Citibank N A Hong Kong	Sale Purchase	Ordinary shares Ordinary shares	1,809 58,259	14,327.28 478.186.26	AUD NZD
Monday, 30 November 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	86,152	707,130.27	NZD
Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,398	18,440.62	AUD
Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	14,019	114,955.80	NZD
Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,204	9,258.76	AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Citibank N A Hong Kong	Citibank N A Hong Kong Unknown	Purchase Sale	Ordinary shares Ordinary shares	24,267 63,551	196,934.30 513,860.68	NZD NZD
Tuesday, 1 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,624	66,354.98	AUD
Tuesday, 1 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	131,589	N/A	NZD
	Commonwealth Bank Officers Superannuation Corporation Pty Limited	Citicorp Nominees Ptv Limited						
Tuesday, 1 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	3,488	26,857.60	AUD
	Superannuation Corporation Pty Limited	(Australia) Citibank N A Hong Kong	Unknown Unknown			3,488 551 11,976		AUD AUD NZD
Tuesday, 1 December 2020 Tuesday, 1 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 533945 Colonial First State Investments Limited	(Australia) Citibank N A Hong Kong	Unknown	Sale Sale	Ordinary shares Ordinary shares	551	26,857.60 4,242.70	AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 533945	(Australia) Citibank N A Hong Kong Unknown Citibank N A Hong Kong	Unknown Unknown Clitibank N A Hong Kong Unknown	Sale Sale Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11,976	26,857.60 4,242.70 97,495.10	AUD NZD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 33345 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Unknown Citibank N A Hong Kong Northern Trust Company The Bank Ol New York Mellon, Sydney	Unknown Unknown Citibank N A Hong Kong Unknown Unknown	Sale Sale Purchase Sale Sale Borrow Decrease,	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11,976 6,877 6,797	26,857.60 4,242.70 97,495.10 52,677.82	AUD NZD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 ASS ASB Group Investments Limited 233945 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited	(Australia) Cilibank N A Hong Kong Unkkrown Cilibank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch	Unknown Unknown Citibank N A Hong Kong Unknown Unknown	Sale Sale Purchase Sale Sale Borrow Decrease, Goldman Sachs International	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589	26,857.60 4,242.70 97,495.10 52,677.82 52,368.85 N/A	AUD NZD AUD AUD NZD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 803945 (Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Cilibank N A Hong Kong Unkrown Cilibank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong	Unknown Uknown Olibbarik N A Hong Kong Unknown Unknown Unknown	Sale Sale Purchase Sale Sale Goldman Sale Sale Sale Sale Source Decrease, Goldman Sachs International Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136	26,857.60 4,242.70 97,495.10 52,677.82 52,368.85 N/A 8,804.00	AUD NZD AUD AUD NZD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 333492 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Cilibank N A Hong Kong Unkrown Cilibank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong	Unknown Clabarik N A Hong Kong Unknown Unknown Unknown Unknown Unknown	Sale Sale Purchase Sale Borrow Decrease, Goldman Sachs International Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11.976 6.877 6.797 131,589 1,136 9,007	26,857.60 4,242.70 97,495.10 52,677.82 52,368.85 N/A 8,804.00 69,804.25	AUD NZD AUD AUD NZD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 333945 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Cilibank N A Hong Kong Unkrown Trust Company The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong	Unknown Unknown Clabaint N A Hong Kong Unknown Unknown Unknown Unknown Unknown	Sale Purchase Sale Sale Borrow Docrease, Goldman Sachs International Sale Sale Sale Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030	26,857,60 4,242,70 97,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,931.00	AUD NZD AUD AUD NZD AUD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Friday, 4 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 333945 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Colonia Grist State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Ulikhown Ditheank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Unknown Cilbank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024	26,857.60 4,242.70 57,495.10 52,677.82 52,368.85 N/A 8,804.00 69,804.25 7,931.00 7,884.80	AUD NZD AUD AUD AUD AUD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Friday, 7 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 333492 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Ulikhown Didhank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown	Unknown Unknown Clibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Glicorp Nominees Pty Limited (Australia)	Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024 4,767	26,857,60 4,242,70 97,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,931.00 7,884.80 36,091.91	AUD NZD AUD NZD AUD AUD AUD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Monday, 7 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 33348 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Uitknown Citibank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong	Unknown Unknown Clibank N A Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Giczorp Nomees Pty Limited (Australia)	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11.976 6.877 6.797 131,589 1.136 9.007 1.030 1.024 4.767 1.114	26,857,60 4,242,70 97,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,931.00 7,884.80 36,091.91 8,332,72	AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Friday, 7 December 2020 Monday, 7 December 2020 Monday, 7 December 2020	Superannuation Corporation Pty Limited ACN 074 519 798 The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Uitikrown Citibank N A Hong Kong Northern Trust Company The Bank Of New York Meilon, Sydney Branch Citibank N A Hong Kong Cit	Unknown Unknown Clibank N X Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11.976 6.877 6.797 131,589 1.136 9.007 1.030 1.024 4.767 1.114 6.409	26,857,60 4,242,70 87,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,931.00 7,884.80 36,091.91 8,332,72 48,912.21	AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020	Superannuation Corporation Pty Limited ACN 074 519 788 The Colonial Mutual Life Assurance Society Limited ACN 004 021 830345 (20enial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 020 102 103 452 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Ultikrown Citibank N A Hong Kong Northern Trust Company The Bank Ol New York Mellon, Sydney Branch Citibank N A Hong Kong Cit	Unknown Unknown Clibank N X Hong Kong Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11.976 6.877 6.797 131,589 1.136 9.007 1.030 1.024 4.767 1.114 6.409 107,275	26,857,60 4,242,70 87,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,931.00 7,884.80 36,091.91 8,332,72 48,912.21 808,778.41	AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020	Superannuation Corporation Pty Limited ACN 074 519 788 The Colonial Mutual Life Assurance Society Limited ACN 004 021 830345 (2004) Limited ACN 004 021 830345 (2004) Limited State Investments Limited ACN 002 248 352 (2007) ACN 022 483 352 (2007) First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Ultikrown Citibank N A Hong Kong Northern Trust Company The Bank OI New York Meilon, Sydney Branch Citibank N A Hong Kong Citibank N M Hong Kong Cit	Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11.976 6.877 6.797 131,589 1.136 9.007 1.030 1.024 4.767 1.114 6.409 107,275 4.767	26,857,60 4,242,70 87,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,931.00 7,884.80 36,091.91 8,332,72 48,912.21 808,778.41 36,091.91	AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Monday, 8 December 2020	Superannuation Corporation Pty Limited ACN 074 519 788 The Colonial Mutual Life Assurance Society Limited ACN 004 021 830945 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Unkrown Citibank N A Hong Kong Northern Trust Company The Bank OI New York Meilon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong	Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11.976 6.877 6.797 131,589 1.136 9.007 1.030 1.024 4.767 1.114 6.409 107,275 4.767 1.141	26,857,60 4,242,70 87,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,331.00 7,884.80 36,091.91 8,332,72 48,912.21 808,778.41 36,091.91 8,534,68	AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Monday, 8 December 2020 Wednesday, 9 December 2020	Superannuation Corporation Pty Limited ACN 074 519 788 The Colonial Mutual Life Assurance Society Limited ACN 004 021 803945 (200inal First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	(Australia) Citibank N A Hong Kong Unkrown Citibank N A Hong Kong Northern Trust Company The Bank OI New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong	Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11.976 6.877 6.797 131,589 1.136 9.007 1.030 1.024 4.767 1.114 6.409 107,275 4.767 1.141 1.102	26,857,60 4,242,70 87,495,10 52,677,82 52,368,85 N/A 8,804.00 69,804.25 7,931.00 7,884.80 36,091.91 8,332.72 48,912.21 808,778.41 36,091.91 8,534,68 8,309.08	AUD N2D AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Monday, 9 December 2020 Tuesday, 8 December 2020 Thursday, 10 December 2020	Superannuation Corporation Pty Limited ACN 074 519 788 The Colonial Mutual Life Assurance Society Limited ACN 004 021 State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 First State Investments	(Australia) Clilbank N A Hong Kong Ulikrown Clilbank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Clilbank N A Hong Kong Clilbank N A Hong Kong	Unknown Unknown Clibbarik N X Hong Kong Unknown	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,030 1,030 1,024 4,767 1,114 6,409 107,275 4,767 1,141 1,102 17,504	26,857,60 4,242,70 52,677,82 52,368,85 N/A 8,804,00 66,804,25 7,931,00 7,884,80 36,091,91 8,332,72 808,778,41 36,091,91 8,534,68 8,309,08 138,559,91	AUD N2D AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
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Tuesday, 1 December 2020 Tuesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Monday, 8 December 2020 Tuesday, 8 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Tuesday, 15 December 2020 Tuesday, 15 December 2020 Tuesday, 15 December 2020 Tuesday, 15 December 2020 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Tuesday, 16 December 2020 Tuesday, 16 December 2020 Tuesday, 17 December 2020 Thursday, 17 December 2020	Superannuation Corporation Pty Limited ACN 074 517 978 B The Colonial Mutual Life Assurance Society Limited ACN 004 021 802 (Society Limited ACN 002 348 352 (Society Limited ACN 004 021 802 (Society	(Australia) Cilibank N A Hong Kong Unkröwn Cilibank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N A Hong Kong	Unknown Unknow	Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024 4,767 1,114 6,409 107,275 4,767 1,114 1,102 17,504 6,010 63,303 2,736 923 2,255 330 7,902 65,798 54,570 3,783 137,552 4,073 69,560 106,694	26,857,60 4,242,70 87,495,10 52,677,82 52,368,85 N/A 8,804,00 69,804,25 7,331,00 7,884,80 36,091,91 8,332,72 48,912,21 80,078,41 36,091,91 8,534,68 8,309,08 138,559,91 44,293,70 470,524,87 19,97,15 6,737,90 16,481,57 2,411,94 57,684,60 472,541,50 322,036,34 27,177,45 1,002,190,12 29,675,47 508,900,96 N/A	AUD NZD AUD AUD
Tuesday, 1 December 2020 Tuesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 3 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Wednesday, 8 December 2020 Tuesday, 8 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Monday, 14 December 2020 Monday, 15 December 2020 Monday, 16 December 2020 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Tuesday, 16 December 2020 Wednesday, 17 December 2020 Tuesday, 16 December 2020 Wednesday, 17 December 2020 Wednesday, 16 December 2020 Tuesday, 17 December 2020 Tuesday, 18 December 2020 Tuesday, 18 December 2020 Wednesday, 17 December 2020 Wednesday, 16 December 2020 Wednesday, 17 December 2020 Wednesday, 17 December 2020 Wednesday, 17 December 2020 Wednesday, 18 December 2020 Wednesday, 18 December 2020 Wednesday, 19 December 2020 Wednesday, 19 December 2020 Wednesday, 10 December 20	Superannuation Corporation Pty Limited ACN 074 517 978 B The Colonial Mutual Life Assurance Society Limited ACN 004 021 800 7358 Group Investments Limited 353945 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Col	(Australia) Cilibank N A Hong Kong Unkrown Cilibank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N Ho	Unknown Unknow	Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024 4,767 1,114 6,409 107,275 4,767 1,114 1,102 17,504 6,010 63,303 2,736 923 2,255 330 7,902 65,798 54,570 3,783 137,552 4,073 69,560 106,694 794	26,857,60 4,242,70 97,495,10 52,677,82 52,368,85 N/A 8,804,00 69,804,25 7,331,00 7,884,80 36,091,91 8,332,72 48,912,21 808,778,41 36,091,91 8,332,72 48,912,21 808,778,41 36,091,91 8,334,68 8,309,08 138,559,91 44,293,70 470,524,87 19,997,15 6,737,90 16,481,57 2,411,94 57,684,60 472,541,50 382,038,34 27,177,45 1,002,190,12 29,675,47 508,900,96 N/A 5,795,76	AUD NZD AUD AUD
Tuesday, 1 December 2020 Tuesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Tuesday, 8 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 15 December 2020 Monday, 16 December 2020 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Tuesday, 16 December 2020 Tuesday, 16 December 2020 Tuesday, 17 December 2020 Wednesday, 16 December 2020 Tuesday, 17 December 2020 Tursday, 18 December 2020 Friday, 17 December 2020 Friday, 18 December 202	Superannuation Corporation Pty Limited ACN 074 517 978 B The Colonial Mutual Life Assurance Society Limited ACN 004 021 830345 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Commorwealth Bank of Australia ACN ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments L	(Australia) Citibank N A Hong Kong Unkrown Citibank N A Hong Kong Northern Trust Company The Bank Of New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Unknow	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024 4,767 1,114 6,409 107,275 4,767 1,114 1,102 17,504 6,010 63,303 2,736 923 2,255 330 7,902 65,798 54,570 3,783 137,552 4,073 69,560 106,694 794 3,944	26,857,60 4,242,70 37,495,10 52,677,82 52,368,85 N/A 8,804,00 69,804,25 7,331,00 7,884,80 36,091,91 8,332,72 48,912,21 808,778,41 360,91,91 8,332,72 48,912,21 808,778,41 360,91,91 8,334,88 8,309,08 138,559,91 44,293,70 470,524,87 19,997,15 6,737,90 16,481,57 2,411,94 57,684,60 472,541,50 392,036,34 27,177,45 1,002,190,12 29,675,47 508,900,96 N/A 5,795,76 28,791,20	AUD NZD AUD AUD
Tuesday, 1 December 2020 Tuesday, 1 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Monday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 15 December 2020 Monday, 15 December 2020 Wednesday, 16 December 2020 Wednesday, 16 December 2020 Tuesday, 18 December 2020 Thursday, 17 December 2020 Thursday, 18 December 2020 Friday, 18 December 2020 Friday	Superannuation Corporation Pty Limited ACN 074 519 788 The Colonial Mutual Life Assurance Society Limited ACN 004 021 803945 (200inal First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	(Australia) Citibank N A Hong Kong Unkrown Citibank N A Hong Kong Northern Trust Company The Bank OI New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N	Unknown Unknow	Sale Sale Sale Sale Sale Sale Sale Sale	Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024 4,767 1,114 6,409 107,275 4,767 1,114 6,409 107,275 4,767 1,141 1,102 17,504 6,010 63,303 2,255 330 7,902 5,798 54,570 3,783 137,552 4,073 69,560 106,694	26,857,60 4,242,70 57,435,10 52,677,82 52,368,85 N/A 8,804,00 69,804,25 7,931,00 7,884,80 36,091,91 8,332,72 48,912,21 808,778,41 36,091,91 8,332,72 48,912,21 808,778,41 36,091,91 8,534,68 8,309,08 138,559,91 44,293,70 470,524,87 19,997,15 6,737,90 16,481,57 2,411,94 57,684,60 472,541,50 392,036,34 27,177,45 1,002,190,12 29,675,47 508,900,96 N/A 5,795,76 28,791,20 N/A	AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Tuesday, 1 December 2020 Tuesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Thursday, 8 December 2020 Monday, 7 December 2020 Monday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Monday, 14 December 2020 Monday, 15 December 2020 Monday, 16 December 2020 Tuesday, 16 December 2020 Tuesday, 16 December 2020 Thursday, 17 December 2020 Friday, 18 De	Superannuation Corporation Pty Limited ACN 074 517 978 B The Colonial Mutual Life Assurance Society Limited ACN 004 021 803 ASB Group Investments Limited 3334945 Colonial First State Investments Limited ACN 002 248 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352 Colonial Fir	(Australia) Citibank N A Hong Kong Unkröwn Tust Company Trus Bank O New York Mellon, Sydney Branch Citibank N A Hong Kong Citibank N Hong Kon	Unknown Unknow	Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024 4,767 1,114 6,409 107,275 4,767 1,114 6,409 107,275 4,767 1,114 1,102 17,504 6,010 63,303 2,736 923 2,255 330 7,902 65,798 54,570 3,763 137,552 4,073 69,560 106,694 794 3,944 106,694 106,694	26,857,60 4,242,70 37,495,10 52,677,82 52,368,85 N/A 8,804,00 69,804,25 7,331,00 7,884,80 36,091,91 8,332,72 48,912,21 808,778,41 360,91,91 8,332,72 48,912,21 808,778,41 360,91,91 8,332,72 48,912,21 808,778,41 360,91,91 8,534,68 8,309,08 138,559,91 44,293,70 470,524,87 19,997,15 6,737,90 16,481,57 2,411,94 57,684,60 472,541,50 392,036,34 27,177,45 1,002,190,12 29,675,47 508,900,96 N/A 5,795,76 28,791,20 N/A N/A	AUD NZD AUD AUD AUD AUD AUD AUD AUD AUD AUD AU
Tuesday, 1 December 2020 Tuesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Wednesday, 2 December 2020 Thursday, 3 December 2020 Thursday, 3 December 2020 Friday, 4 December 2020 Friday, 4 December 2020 Monday, 7 December 2020 Monday, 10 December 2020 Thursday, 10 December 2020 Thursday, 10 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 14 December 2020 Monday, 15 December 2020 Tuesday, 15 December 2020 Tuesday, 15 December 2020 Tuesday, 16 December 2020 Tuesday, 16 December 2020 Tuesday, 17 December 2020 Thursday, 17 December 2020 Thursday, 17 December 2020 Thursday, 18 December 2020 Friday, 21 December 2020 Friday, 21 December 2020	Superannuation Corporation Pty Limited ACN 074 517 978 B The Colonial Mutual Life Assurance Society Limited ACN 004 021 80 ASBE Group Investments Limited ASJ945 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 248 352 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 34	(Australia) Cilibank N A Hong Kong Unkrown Trust Company The Bank Of New York Mellon, Sydney Branch Cilibank N A Hong Kong Cilibank N Hong Kong	Unknown Unknow	Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Ordinary shares Ordinary shares	551 11,976 6,877 6,797 131,589 1,136 9,007 1,030 1,024 4,767 1,114 6,409 107,275 4,767 1,114 6,409 107,275 4,767 1,114 6,409 2,736 923 2,255 330 7,902 65,798 54,570 3,783 137,552 4,073 69,560 106,694 794 3,944 106,694 34,247	26,857,60 4,242,70 37,495,10 52,677,82 52,368,85 N/A 8,804,00 69,804,25 7,331,00 7,884,80 36,091,91 8,332,72 48,912,21 808,778,41 360,91,91 8,332,72 48,912,21 808,778,41 360,91,91 8,534,68 8,309,08 138,559,91 44,293,70 470,524,87 19,997,15 6,737,90 16,481,57 2,411,94 57,684,60 472,541,50 392,036,34 27,177,45 1,002,190,12 29,675,47 508,900,96 N/A 5,795,76 28,791,20 N/A N/A 24,9,318,16	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD

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Tuesday, 22 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	1,048	N/A	NZD
Wednesday, 23 December 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	1,048	N/A	NZD
Thursday, 24 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,014	184,353.18	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,055	7,872.20	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	801	6,037.22	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,368	10,301.72	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,758	20,933.22	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	20,307	153,055.89	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	34,662	261,022.19	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	26,734	199,483.76	AUD
Tuesday, 29 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,216	9,165.11	AUD
Tuesday, 29 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,075	15,625.79	AUD
Tuesday, 29 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,600	11,938.88	AUD
Wednesday, 30 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	423	3,183.54	AUD
Wednesday, 30 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,730	80,755.05	AUD
Wednesday, 30 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	642	4,831.76	AUD
Monday, 4 January 2021 Tuesday, 5 January 2021	Colonial First State Investments Limited ACN 002 348 352 ASB Group Investments Limited 533945	Unknown Unknown	Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	2,696 20,251	19,599.92 157,826.17	AUD NZD
Tuesday, 5 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	40.803	315,713.21	NZD
Wednesday, 6 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	55.945	439.308.11	NZD
Monday, 11 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	24,562	180,786.14	AUD
Monday, 11 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	33.094	260,231.36	NZD
Tuesday, 12 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,396	145,416.70	NZD
Tuesday, 12 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,071	7,903.98	AUD
Tuesday, 12 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	786	5,800.68	AUD
Wednesday, 13 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	86,704	693,632.00	NZD
Thursday, 14 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,694	12,721.94	AUD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	82,917	620,882.50	AUD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	14,716	119,742.62	NZD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	20,007	149,810.42	AUD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,361	17,613.06	AUD
Friday, 15 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	436	3,252.56	AUD
Monday, 18 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	869	6,500.12	AUD
Monday, 18 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,601	247,828.32	NZD
Wednesday, 20 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	15,656	N/A	NZD
Thursday, 21 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,043	7,874.65	AUD
Thursday, 21 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,386	173,889.57	NZD
Thursday, 21 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,891	14,277.05	AUD
Thursday, 21 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	15,656	N/A	NZD
Friday, 22 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,037	8,036.75	AUD
Friday, 22 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	734	5,688.50	AUD
Monday, 25 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,778	21,489.22	AUD
Monday, 25 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,253	9,650.36	AUD
Tuesday, 26 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	31,831	267,380.40	NZD
Wednesday, 27 January 2021	ASB Group Investments Limited 533945 The Colonial Mutual Life Assurance	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	64,382	500,817.15	AUD
Wednesday, 27 January 2021	Society Limited ACN 004 021 809 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,650	83,310.69	AUD
Thursday, 28 January 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,632 1,968	54,731.91 16.249.38	NZD
Thursday, 28 January 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase	Ordinary shares Ordinary shares	8,210	67,908.19	NZD
Thursday, 28 January 2021 Thursday, 28 January 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,210	64,828.75	AUD
Thursday, 28 January 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon,	Borrow Increase, Goldman	Ordinary shares	104.896	N/A	NZD
Friday, 29 January 2021	ASB Group Investments Limited 533945	Unknown	Sydney Branch Citibank N A Hong Kong	Sachs International Purchase	Ordinary shares	55,467	436,972.30	AUD
Friday, 29 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	104,896	N/A	NZD
Wednesday, 3 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	International Purchase	Ordinary shares	714	5.911.92	AUD
Thursday, 4 February 2021 Thursday, 4 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Unknown	Sale	Ordinary shares Ordinary shares	15,514 52,725	132,249.09 449,454.26	NZD
Thursday, 4 February 2021 Thursday, 4 February 2021	Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	996	7 848 48	AUD
Friday, 5 February 2021 Friday, 5 February 2021 Friday, 5 February 2021	ACN 002 348 352 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Citibank N A Hong Kong	Citibank N A Hong Kong Unknown	Sale Purchase Sale	Ordinary shares Ordinary shares Ordinary shares	58,679 32,558	466,970.59 273,565.34	AUD
Friday, 5 February 2021 Friday, 5 February 2021	Colonial First State Investments Limited	Unknown	Citicorp Nominees Pty Limited	Purchase	Ordinary shares	4.370	34,785.20	AUD
Monday, 8 February 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown	(Australia) The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	4,370	N/A	NZD
Tuesday, 9 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	34,138	271,703.39	AUD
Tuesday, 9 February 2021	Avanteos Investments Limited ACN 096 259 979 Colonial Eiret State Investments Limited	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,398	11,121.09	AUD
Tuesday, 9 February 2021	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	348,267	2,968,488.60	NZD
Tuesday, 9 February 2021	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,683	65,346.99	NZD
Tuesday, 9 February 2021	Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Citibank N A Hong Kong	Purchase Borrow Decrease,	Ordinary shares	54,017	459,987.17	NZD
Tuesday, 9 February 2021	123 123 124	Branch	Unknown	Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Wednesday, 10 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	65,276	N/A	NZD
Thursday, 11 February 2021	ASB Group Investments Limited 533945 Commonwealth Bank of Australia ACN	Unknown	Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman	Ordinary shares	14,734	115,936.13	AUD NZD
Thursday, 11 February 2021 Thursday, 11 February 2021	123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	Sydney Branch Unknown	Sachs International Borrow Decrease, Goldman Sachs	Ordinary shares Ordinary shares	59,166 65,276	N/A N/A	NZD
	123 123 124 Commonwealth Bank of Australia ACN	Branch The Bank Of New York Mellon, Sydney		International Borrow Decrease.				
Friday, 12 February 2021	123 123 124	Branch	Unknown	Goldman Sachs International	Ordinary shares	59,166	N/A	NZD
Friday, 12 February 2021	Commonwealth Bank of Australia ACN 123 123 124 Augusteos Investments Limited ACN 096	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	73,981	N/A	NZD
Monday, 15 February 2021	Avanteos Investments Limited ACN 096 259 979 Commonwealth Bank of Australia ACN	Avanteos Investments Limited	Unknown The Bank Of New York Mellon.	Sale Borrow Increase, Goldman	Ordinary shares	986	7,636.50	AUD
Monday, 15 February 2021	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	The Bank Of New York Mellon, Sydney Branch	Sachs International	Ordinary shares	144,365	N/A	NZD
Monday, 15 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	73,981	N/A	NZD
Tuesday, 16 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,115	16,581.60	AUD
Tuesday, 16 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	144,365	N/A	NZD
Tuesday, 16 February 2021	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon, Sydney Branch	International Borrow Increase, Goldman Sachs International	Ordinary shares	105.650	N/A	NZD
Wednesday, 17 February 2021	123 123 124 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Sydney Branch Unknown	Sachs International Sale	Ordinary shares	996	7,649.28	AUD
Wednesday, 17 February 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	109,439	N/A	NZD
Wednesday, 17 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	105,650	N/A	NZD
	5/3821107.1			International				1

Thursday, 18 February 2021 Thursday, 18 February 2021	Colonial First State Investments Limited							
Thursday, 18 February 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	701	5,299.56	AUD
	ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,395	40,846.08	AUD
Thursday, 18 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,500	18,900.00	AUD
Thursday, 18 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs	Ordinary shares	109,439	N/A	NZD
Thursday, 40 Estavora 2024	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon,	International Borrow Increase, Goldman	0	100.010	N/A	NZD
Thursday, 18 February 2021	Colonial First State Investments Limited		Sydney Branch	Sachs International	Ordinary shares	126,613		
Friday, 19 February 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown Citicorp Nominees Pty Limited	Sale	Ordinary shares	776,096	5,803,645.89	AUD
Friday, 19 February 2021	ACN 002 348 352	Unknown	(Australia) The Bank Of New York Mellon,	Purchase Borrow Increase, Goldman	Ordinary shares	4,317	32,204.82	AUD
Friday, 19 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	Sydney Branch	Sachs International	Ordinary shares	144,006	N/A	NZD
Friday, 19 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	126,613	N/A	NZD
Monday, 22 February 2021	Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	140.000	1.009.148.00	AUD
	ACN 002 348 352 Colonial First State Investments Limited		Citicorp Nominees Pty Limited				,,	AUD
Monday, 22 February 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown The Bank Of New York Mellon, Sydney	(Australia)	Purchase Borrow Decrease,	Ordinary shares	1,464	10,540.80	
Monday, 22 February 2021	123 123 124	Branch	Unknown	Goldman Sachs International	Ordinary shares	144,006	N/A	NZD
Monday, 22 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Tuesday, 23 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144.365	N/A	NZD
Tuesday, 23 February 2021	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,	Ordinary shares	144.365	N/A	NZD
Wednesday, 24 February 2021	123 123 124 ASB Group Investments Limited 533945	Branch Unknown	Citibank N A Hong Kong	Goldman Sachs International Purchase	Ordinary shares	4,747	36,064.75	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong	Purchase Purchase	Ordinary shares	9,046	68,725.87 35 441 76	NZD NZD
Wednesday, 24 February 2021 Wednesday, 24 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase	Ordinary shares Ordinary shares	4,679	35,548.13	NZD
Wednesday, 24 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	229,337	1,619,119.22	AUD
Wednesday, 24 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6.559	46.700.08	AUD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,			.,	
Wednesday, 24 February 2021	123 123 124	Branch	Unknown	Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Wednesday, 24 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Thursday, 25 February 2021 Thursday, 25 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown	Sydney Branch Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	7,250 7,377	56,433.65 57.422.21	NZD NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,058	109,426.80	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,271	56,597.11	NZD
Thursday, 25 February 2021	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,346	140,548.69	AUD
Thursday, 25 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	20,100	156,890.55	NZD
Thursday, 25 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	100,500	789,407.40	NZD
Thursday, 25 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143,265	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,		144,365	N/A	NZD
Thursday, 25 February 2021	123 123 124 The Colonial Mutual Life Assurance	Branch		Goldman Sachs International	Ordinary shares	C0C,+++	N/A	NLU
Thursday, 25 February 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	19,346	140,548.69	AUD
Friday, 26 February 2021 Friday, 26 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	21,460 21,151	168,802.04 166,371.48	NZD NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	40,897	321,691.39	NZD
Friday, 26 February 2021 Friday, 26 February 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	41,564 33,081	326,937.94 260,211.57	NZD NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,092	165,907.39	NZD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,157	15,940.23	AUD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,100	173,652.96	NZD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,552	114,346.71	NZD
	Colonial First State Investments Limited			Sale				AUD
Friday, 26 February 2021	ACN 002 348 352 Commonwealth Bank of Australia ACN	UBS Nominees Pty Ltd The Bank Of New York Mellon, Sydney	Unknown	Borrow Decrease,	Ordinary shares	5,030	36,727.55	
Friday, 26 February 2021	123 123 124	Branch	Unknown	Goldman Sachs International	Ordinary shares	143,265	N/A	NZD
Monday, 1 March 2021 Monday, 1 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase	Ordinary shares Ordinary shares	49,336 5,162	389,902.41 40,795.29	NZD NZD
Monday, 1 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,414	34,649.90	NZD
Monday, 1 March 2021	Colonial First State Investments Limited	Unknown Citicorp Nominees Pty Limited	Citibank N A Hong Kong	Purchase	Ordinary shares	42,190	331,191.50	NZD
Monday, 1 March 2021	ACN 002 348 352 Colonial First State Investments Limited	(Australia)	Unknown	Sale	Ordinary shares	605,390	4,540,425.00	AUD
Monday, 1 March 2021	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,449	19,485.71	NZD
Monday, 1 March 2021	Commonwealth Bank of Australia ACN	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman	Ordinary shares	140,065	N/A	NZD
	123 123 124			Sachs International				
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	663	5,297.37	NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599	5,297.37 50,632.63 28,784.08	NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945	Unknown Unknown Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599 34,401	5,297.37 50,632.63 28,784.08 275,132.32	NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase	Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599	5,297.37 50,632.63 28,784.08	NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International	Ordinary shares Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599 34,401	5,297.37 50,632.63 28,784.08 275,132.32	NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021 Tuesday, 2 March 2021	IASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commowealth Bank of Australia ACN	Unknown Unknown Unknown Unknown Unknown	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon,	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620	5,297.37 50,632.63 28,784.08 275,132.32 12,922.74	NZD NZD NZD NZD NZD
Tuesday, 2 March 2021	ASB Group Investments Limited 53345 ASB Group Investments Limited 53345 ASB Group Investments Limited 53345 ASB Group Investments Limited 53345 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 53345	Unknown Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney	Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong Cilibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Unknown	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease,	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453	5,297.37 50,632.63 28,784.08 275,132.32 12,922.74 N/A	NZD NZD NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065	5,297.37 50,632.63 28,784.08 275,132.32 12,922.74 N/A N/A	NZD NZD NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Wednesday, 3 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN ASB Group Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown The Bank O'l New York Mellon, Sydney Branch Clibbank N A Hong Kong	Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Clibcrop Nominees Pty Limited	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Sale	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065 36,753	5,297.37 50,632.63 28,784.08 275,132.32 12,922.74 N/A N/A 295,552.92	NZD NZD NZD NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN ASB Group Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN	Unknown Unknown Unknown Unknown Unknown Unknown Clibbank N A Hong Kong Unknown Unknown Unknown	Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Clibank N A Mong Kong Clibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs International Safe Purchase Purchase Borrow Decrease,	Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065 36,753 3,354 2,490	5.297.37 50.632.63 28,784.08 275,132.32 12,922.74 N/A 295,552.92 24,987.30 19,916.51	NZD NZD NZD NZD NZD NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited ACN 002 348 Joint First State Investments First First State Investments First First First First First	Unknown Unknown Unknown Unknown Unknown The Bank Of New York Mellon, Sydney Branch Cilbank N A Hong Kong Unknown	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Unknown Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Sachs International Sorrow Decrease, Goldman Sachs International Safe Purchase Borrow Decrease, Goldman Sachs International	Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065 36,753 3,354	5,297.37 50,632.63 28,784.08 275,132.32 12,922.74 N/A N/A 295,552.92 24,987.30	NZD NZD NZD NZD NZD NZD NZD AUD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited ACN 002 348 302 Commonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited ACN 002 348 201 Colonial First State Investments Limited ACN 002 348 201 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown Unknown Clibbank N A Hong Kong Unknown Unknown Unknown	Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong Clibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Clibank N A Mong Kong Clibank N A Hong Kong	Purchase Purchase Purchase Purchase Purchase Borrow Incese, Goldman Sachs Intenational Goldman Sachs International Sale Purchase Borrow Decrease, Goldman Sachs	Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065 36,753 3,354 2,490	5.297.37 50.632.63 28,784.08 275,132.32 12,922.74 N/A 295,552.92 24,987.30 19,916.51	NZD NZD NZD NZD NZD NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021 Wednesday, 3 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Comnonwealth Bank of Australia ACN 123 123 124 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Comnonwealth Bank of Australia ACN 123 123 124 Comnonwealth Bank of Australia ACN 123 123 124 Colonial First State Investments Limited ACN 002 348 352	Unknown Unknown Unknown Unknown Unknown Unknown Clibbank O'I New York Mellon, Sydney Branch Clibbank N A Hong Kong Unknown Unknown The Bank O'I New York Mellon, Sydney Branch	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong The Bank Of New York Mellon, Sydney Branch Unknown Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown The Bank Of New York Mellon,	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, International Safe Purchase Purchase Borrow Decrease, Goldman Sachs Borrow Decrease, Goldman	Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065 36,753 3,354 2,490 85,453	5.297.37 50.632.63 28.784.08 275.132.32 12.922.74 N/A N/A 295.552.92 24.987.30 19.916.51 N/A	NZD NZD NZD NZD NZD NZD NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Wednesday, 3 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACA ASB Group Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Unknown Unknown Unknown Unknown Unknown Unknown Cilibank N A Hong Kong Unknown Unknown The Bank Ol New York Mellon, Sydney Branch	Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Citibank N A Hong Kong Unknown Citibank N A Hong Kong Citicorp Nominees Pty Limited (Australia) Citibank N A Hong Kong Unknown The Bank O New York Mellon, Sydney Branch	Purchase Purchase Purchase Purchase Purchase Sachs International Borrow Decrease, Goldman Sachs Purchase Purchase Purchase Borrow Decrease, Goldman Sachs Improvational Borrow Decrease, Goldman Sachs Improvational Borrow Decrease, Goldman Sachs	Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065 36,753 3,354 2,490 85,453 86,349	5.297.37 50.632.63 28.784.08 275.132.32 12.922.74 N/A N/A 295.552.92 24.987.30 19.916.51 N/A N/A	NZD NZD NZD NZD NZD NZD NZD NZD NZD NZD
Tuesday, 2 March 2021 Tuesday, 2 March 2021 Wednesday, 3 March 2021 Thursday, 4 March 2021 Thursday, 4 March 2021	ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 ASB Group Investments Limited 533945 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN ASB Group Investments Limited ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 124 125 125 Commonwealth Bank of Australia ACN 125 125 125 C	Unknown Unknown Unknown Unknown Unknown Unknown The Bank O'I New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown Unknown Hrne Bank O'I New York Mellon, Sydney Branch Unknown	Citibank N A Hong Kong Citibank N A Hong Kong Unknown Citicorp Nominese Pty Limited (Australia) Citibank N A Hong Kong Unknown The Bank O New York Mellon, Sydney Branch Citibank N A Hong Kong Unknown	Purchase Purchase Purchase Purchase Purchase Borrow Increase, Goldman Sachs International Borrow Decrease, Goldman Sachs Purchase Purchase Borrow Decrease, Goldman Sachs International Borrow Decrease, Goldman Sachs International Borrow Increase, Goldman Sachs International Purchase	Ordinary shares Ordinary shares	663 6,337 3,599 34,401 1,620 85,453 140,065 36,753 3,354 2,490 85,453 86,349 9,849	5,297,37 50,632,63 28,784,06 275,132,32 12,922,74 N/A 295,552,92 24,987,30 19,916,51 N/A 78,242,43	NZD NZD NZD NZD NZD NZD NZD NZD NZD NZD
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Wednesday, 17 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	493,004	3,590,548.13	AUD
Thursday, 18 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	110,499	795,592.80	AUD
Thursday, 18 March 2021	Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,632	134,249.15	AUD
Friday, 19 March 2021	ACN 002 348 352 ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14.247	110.532.02	NZD
Friday, 19 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	55,904	433,718.10	NZD
Friday, 19 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,183	8,517.60	AUD
Friday, 19 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	34,166	264,687.42	NZD
Friday, 19 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,762	19,858.78	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,026	7,376.94	AUD
Monday, 22 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,621	25,455.63	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,781	19,105.47	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,724	121,763.88	AUD
Thursday, 25 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,056	7,254.72	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,188	168,988.81	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	85,496	573,353.28	AUD
Friday, 26 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Friday, 26 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,003	33,551.12	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale Borrow Decrease	Ordinary shares	83,082	544,369.88	AUD
Monday, 29 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Tuesday, 30 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	17,132	119,697.21	NZD
Tuesday, 30 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	38,820	247,132.00	AUD
Tuesday, 30 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143.091	N/A	NZD
Wednesday, 31 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	135,400	956,516.92	NZD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,878	37,266.52	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,838	119,432.92	AUD
Wednesday, 31 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Thursday, 1 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,120	7,212.80	AUD
Thursday, 1 April 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Asset transfer to AIA on 1 April 2021, ^	Ordinary shares	19,829	N/A	AUD
Thursday, 1 April 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	April 2021. A Asset transfer to AIA on 1 April 2021. A	Ordinary shares	276,623	N/A	AUD
	Colonial First State Investments Limited	Unknown	Citicorp Nominees Pty Limited	April 2021. ^ Purchase	Ordinary shares	2.036	12.541.76	AUD
Tuesday, 6 April 2021 Wednesday, 7 April 2021	ACN 002 348 352 Colonial First State Investments Limited	Unknown Citibank N A Hong Kong	(Australia)	Purchase	Ordinary shares Ordinary shares	2,036	12,541.76	AUD
Thursday, 8 April 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	522	3,147.66	AUD
Friday, 9 April 2021	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	738	4.450.14	AUD
Friday, 9 April 2021 Tuesday, 13 April 2021	ACN 002 348 352 ASB Group Investments Limited 533945	Citibank N A Hong Kong Citibank N A Hong Kong	Unknown Unknown	Sale Sale	Ordinary shares Ordinary shares	738 52,343	4,450.14 342,658.22	NZD
Tuesday, 13 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	954	5,752.62	AUD
Tuesday, 13 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,831	11,040.93	AUD
		* *		Borrow Increase, The Hongkong and Shanghai				
Tuesday, 13 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Banking Corporation Limited	Ordinary shares	265,249	N/A	NZD
Tuesday, 13 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	11,737	N/A	NZD
				Borrow Decrease, The Hongkong and Shanghai				
Wednesday, 14 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Banking Corporation	Ordinary shares	265,249	N/A	NZD
	Commonwealth Bank of Australia ACN	The Bank Of New York Mellon, Sydney		Borrow Decrease,	1	11.737	N/A	NZD

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

Appendix B

Goldman SachsInternational

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

The Hongkong and Shanghai Banking Corporation Limited

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