

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

**To: Company Name/Scheme:** **Arena REIT**  
**ACN/ARSN** **Arena REIT Limited (ACN 602 365 186), Arena REIT No.1 (ARSN 106 891 641), Arena REIT No.2 (ARSN 101 067 878)**

**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** **05/09/2017**  
**The previous notice was given to the company on** **16/09/2015**  
**The previous notice was dated** **15/09/2015**

**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 stapled securities	10,938,505	4.77	9,911,899	3.71

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 stapled securities	4,969,483	2.16 See note 1 at the end of this form	5,920,799	2.21 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 (%)
<b>GRAND TOTAL</b>	15,907,988	6.94	15,832,698	5.92

### 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
		Decrease in voting power arising from issuance of stapled securities, and transactions as set out in Annexure B			

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. 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.	164,846 Fully paid stapled securities	164,846
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.	8,823,526 Fully paid stapled securities	8,823,526
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.	5,123,458 Fully paid stapled securities	5,123,458
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.	653,440 Fully paid stapled securities	653,440

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.	143,901	Fully Paid stapled securities (including 88,178 borrowed from UBS AG (Agreement 2), see Annexure C)	143,901
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 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.	6,046,985	Fully paid stapled securities	6,046,985
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 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.	8,823,526	Fully paid stapled securities	8,823,526
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 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.	9,476,966	Fully paid stapled securities	9,476,966
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.	143,901	Fully Paid stapled securities (including 88,178 borrowed from UBS AG (Agreement 2), see Annexure C)	143,901

<p>Realindex Investments Pty Limited ACN 133 312 017</p>	<p>Citibank N A Hong Kong</p>		<p>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.</p>	<p>923,527 Fully paid stapled securities</p>	<p>923,527</p>
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**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
CBA Markets Limited ACN 003 485 952	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 2001
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 12 day of September 2017



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Clare McManus - Company Secretary



**Annexure A**

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 05/09/2017



Clare McManus

Company Secretary

Dated the 13/09/2017

**SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS LIMITED  
AHL HOLDINGS PTY LIMITED  
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  
AUSIEX NOMINEES 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  
CARDS NZ 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 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 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 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 SPECIALISED FINANCING PTY LIMITED  
 CBA STAFF COMMUNITY FUND LIMITED  
 CBA USD FUNDING LIMITED  
 CBA USD INVESTMENTS PTY LIMITED  
 CBFC LEASING PTY. LIMITED  
 CBFC LIMITED  
 CBSA FOUNDATION NPC  
 CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)  
 CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)  
 CHRISTMAS BREAK PTY LTD  
 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  
 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 MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED  
 COMMFUNDATION PTY LIMITED  
 COMMONWEALTH AUSTRALIA SECURITIES LLC  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. 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 (JAPAN) 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  
 FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)  
 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  
 NEWSHELF 1314 (PTY) LTD  
 NEWSHELF 1315 (PTY) LTD  
 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 NO1 PTY LTD  
 SAFE NO19 PTY LIMITED  
 SAFE NO2 PTY LTD  
 SAFE NO22 PTY LTD  
 SAFE NO24 PTY LTD  
 SAFE NO25 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)  
VIPRO PTY LIMITED  
WESTSIDE PROPERTIES LIMITED

**Annexure B**

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 05/09/2017



Clare McManus

Company Secretary

Dated the 13/09/2017

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, 28 January 2016	Avanteos Investments Limited ACN 096 259 979	Sale	29,106.98	16,972 Stapled securities	16,972
Thursday, 28 January 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	29,106.98	16,972 Stapled securities	16,972
Tuesday, 24 May 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	25,019.00	12,700 Stapled securities	12,700
Thursday, 26 May 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	11,032.00	5,600 Stapled securities	5,600
Tuesday, 21 June 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	19,862.82	9,882 Stapled securities	9,882
Tuesday, 28 June 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	1,241.76	624 Stapled securities	624
Wednesday, 13 July 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	19,881.00	9,400 Stapled securities	9,400
Wednesday, 13 July 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	7,140.24	3,376 Stapled securities	3,376
Tuesday, 16 August 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	30,056.00	13,600 Stapled securities	13,600
Monday, 19 December 2016	Avanteos Investments Limited ACN 096 259 979	Sale	31,143.62	16,972 Stapled securities	16,972
Monday, 19 December 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	31,143.62	16,972 Stapled securities	16,972
Wednesday, 21 December 2016	Avanteos Investments Limited ACN 096 259 979	Sale	30,973.90	16,972 Stapled securities	16,972
Wednesday, 21 December 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	30,973.90	16,972 Stapled securities	16,972
Friday, 05 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	35,749.31	16,972 Stapled securities	16,972
Friday, 19 May 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	36,700.56	16,991 Stapled securities	16,991
Friday, 11 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	7,884.00	3,600 Stapled securities	3,600
Tuesday, 05 September 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,139.17	2,039 Stapled securities	2,039
Tuesday, 05 September 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	1,378.37	679 Stapled securities	679
Tuesday, 05 September 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,139.17	2,039 Stapled securities	2,039
Tuesday, 05 September 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	8,278.34	4,079 Stapled securities	4,079
Tuesday, 05 September 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	2,758.77	1,359 Stapled securities	1,359
Thursday, 10 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,010 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	107,010
Friday, 11 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,010 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,010
Friday, 11 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,082 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	107,082
Monday, 14 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,082 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,082
Monday, 14 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,740 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	107,740
Tuesday, 15 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,740 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,740

Tuesday, 15 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,076 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,076
Wednesday, 16 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,076 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,076
Wednesday, 16 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,556 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,556
Thursday, 17 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,556 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,556
Thursday, 17 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,556 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,556
Friday, 18 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,556 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,556
Friday, 18 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	113,536 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	113,536
Monday, 21 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	113,536 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,536
Monday, 21 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	113,188 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	113,188
Tuesday, 22 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	113,188 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,188
Tuesday, 22 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	113,188 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	113,188
Tuesday, 22 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	2,272 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	2,272
Wednesday, 23 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	113,188 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,188
Wednesday, 23 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	2,272 Stapled securities (returned to Merrill Lynch International, see Annexure C)	2,272
Wednesday, 23 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	113,188 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	113,188
Thursday, 24 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	113,188 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,188
Thursday, 24 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	118,263 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	118,263
Friday, 25 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	118,263 Stapled securities (returned to Merrill Lynch International, see Annexure C)	118,263
Friday, 25 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	119,280 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	119,280
Tuesday, 29 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	119,280 Stapled securities (returned to Merrill Lynch International, see Annexure C)	119,280

Tuesday, 29 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	119,239 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	119,239
Wednesday, 30 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	119,239 Stapled securities (returned to Merrill Lynch International, see Annexure C)	119,239
Wednesday, 30 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	119,239 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	119,239
Thursday, 31 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	119,239 Stapled securities (returned to Merrill Lynch International, see Annexure C)	119,239
Thursday, 31 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	119,395 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	119,395
Friday, 01 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	119,395 Stapled securities (returned to Merrill Lynch International, see Annexure C)	119,395
Tuesday, 05 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	116,334 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	116,334
Wednesday, 06 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	116,334 Stapled securities (returned to Merrill Lynch International, see Annexure C)	116,334
Wednesday, 06 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	113,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	113,922
Thursday, 07 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	113,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,922
Friday, 08 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,275 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,275
Monday, 11 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,275 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,275
Tuesday, 12 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,946 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,946
Wednesday, 13 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,946 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,946
Wednesday, 13 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,628 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,628
Thursday, 14 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,628 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,628
Friday, 15 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,338 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,338
Monday, 18 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,338 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,338
Monday, 18 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,372 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,372
Tuesday, 19 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,372 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,372

Tuesday, 19 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,962 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,962
Wednesday, 20 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,962 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,962
Wednesday, 20 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,962 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,962
Wednesday, 20 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	440 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	440
Thursday, 21 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,962 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,962
Thursday, 21 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	440 Stapled securities (returned to Merrill Lynch International, see Annexure C)	440
Thursday, 21 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,962 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,962
Friday, 22 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,962 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,962
Friday, 22 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,962 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,962
Friday, 22 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,582 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	1,582
Monday, 25 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,962 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,962
Monday, 25 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,582 Stapled securities (returned to Merrill Lynch International, see Annexure C)	1,582
Monday, 25 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	96,765 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	96,765
Tuesday, 26 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	96,765 Stapled securities (returned to Merrill Lynch International, see Annexure C)	96,765
Tuesday, 26 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	93,584 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	93,584
Wednesday, 27 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	93,584 Stapled securities (returned to Merrill Lynch International, see Annexure C)	93,584
Wednesday, 27 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	93,584 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	93,584
Wednesday, 27 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	216 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	216
Thursday, 28 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	93,584 Stapled securities (returned to Merrill Lynch International, see Annexure C)	93,584
Thursday, 28 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	216 Stapled securities (returned to Merrill Lynch International, see Annexure C)	216



Thursday, 28 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	20 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	20
Friday, 29 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	20 Stapled securities (returned to Merrill Lynch International, see Annexure C)	20
Friday, 29 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	10 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	10
Friday, 29 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	93,860 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	93,860
Monday, 01 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	10 Stapled securities (returned to Merrill Lynch International, see Annexure C)	10
Monday, 01 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	93,860 Stapled securities (returned to Merrill Lynch International, see Annexure C)	93,860
Monday, 01 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	94,700 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	94,700
Tuesday, 02 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	94,700 Stapled securities (returned to Merrill Lynch International, see Annexure C)	94,700
Tuesday, 02 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,910 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,910
Wednesday, 03 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,910 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,910
Thursday, 04 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	111,050 Stapled securities (returned to Merrill Lynch International, see Annexure C)	111,050
Thursday, 04 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	111,050 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	111,050
Thursday, 04 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	110,868 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	110,868
Friday, 05 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	110,868 Stapled securities (returned to Merrill Lynch International, see Annexure C)	110,868
Friday, 05 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	111,708 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	111,708
Monday, 08 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	111,708 Stapled securities (returned to Merrill Lynch International, see Annexure C)	111,708
Tuesday, 09 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	108,113 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	108,113
Wednesday, 10 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	108,113 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,113
Wednesday, 10 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,128 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,128
Thursday, 11 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,128 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,128

Thursday, 11 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,680 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,680
Friday, 12 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,680 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,680
Friday, 12 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	106,394 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	106,394
Friday, 12 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	1
Monday, 15 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	106,394 Stapled securities (returned to Merrill Lynch International, see Annexure C)	106,394
Monday, 15 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Stapled securities (returned to Merrill Lynch International, see Annexure C)	1
Monday, 15 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	106,556 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	106,556
Tuesday, 16 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	106,556 Stapled securities (returned to Merrill Lynch International, see Annexure C)	106,556
Tuesday, 16 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,530 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	107,530
Wednesday, 17 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,530 Stapled securities (returned to Merrill Lynch International, see Annexure C)	107,530
Wednesday, 17 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	109,444 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	109,444
Thursday, 18 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	109,444 Stapled securities (returned to Merrill Lynch International, see Annexure C)	109,444
Thursday, 18 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	113,550 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	113,550
Friday, 19 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	113,550 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,550
Friday, 19 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	5
Friday, 19 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	112,220 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	112,220
Monday, 22 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5 Stapled securities (returned to Merrill Lynch International, see Annexure C)	5
Monday, 22 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	112,220 Stapled securities (returned to Merrill Lynch International, see Annexure C)	112,220
Monday, 22 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	112,066 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	112,066
Tuesday, 23 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)	112,066

Tuesday, 23 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	112,066 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	112,066
Wednesday, 24 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)	112,066
Wednesday, 24 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	112,066 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	112,066
Thursday, 25 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)	112,066
Thursday, 25 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	114,490 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	114,490
Thursday, 25 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	8 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	8
Friday, 26 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	114,490 Stapled securities (returned to Merrill Lynch International, see Annexure C)	114,490
Friday, 26 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	8 Stapled securities (returned to Merrill Lynch International, see Annexure C)	8
Friday, 26 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	116,046 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	116,046
Monday, 29 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	116,046 Stapled securities (returned to Merrill Lynch International, see Annexure C)	116,046
Monday, 29 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	117,420 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	117,420
Tuesday, 01 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	117,420 Stapled securities (returned to Merrill Lynch International, see Annexure C)	117,420
Tuesday, 01 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	117,984 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	117,984
Wednesday, 02 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	117,984 Stapled securities (returned to Merrill Lynch International, see Annexure C)	117,984
Thursday, 03 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	120,412 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	120,412
Friday, 04 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	120,412 Stapled securities (returned to Merrill Lynch International, see Annexure C)	120,412
Friday, 04 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	124,518 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	124,518
Monday, 07 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	124,518 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,518
Monday, 07 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	124,996 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	124,996
Tuesday, 08 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	124,996 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,996

Tuesday, 08 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	126,303 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	126,303
Wednesday, 09 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	126,303 Stapled securities (returned to Merrill Lynch International, see Annexure C)	126,303
Wednesday, 09 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	126,303 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	126,303
Thursday, 10 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	126,303 Stapled securities (returned to Merrill Lynch International, see Annexure C)	126,303
Thursday, 10 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	128,820 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	128,820
Friday, 11 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	128,820 Stapled securities (returned to Merrill Lynch International, see Annexure C)	128,820
Friday, 11 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	132,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	132,922
Monday, 14 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	132,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	132,922
Monday, 14 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	135,713 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	135,713
Tuesday, 15 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	135,713 Stapled securities (returned to Merrill Lynch International, see Annexure C)	135,713
Tuesday, 15 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	135,713 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	135,713
Wednesday, 16 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	135,713 Stapled securities (returned to Merrill Lynch International, see Annexure C)	135,713
Wednesday, 16 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	137,657 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	137,657
Thursday, 17 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	137,657 Stapled securities (returned to Merrill Lynch International, see Annexure C)	137,657
Thursday, 17 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	137,657 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	137,657
Friday, 18 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	137,657 Stapled securities (returned to Merrill Lynch International, see Annexure C)	137,657
Friday, 18 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	137,657 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	137,657
Monday, 21 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	137,657 Stapled securities (returned to Merrill Lynch International, see Annexure C)	137,657
Monday, 21 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	148,329 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	148,329
Tuesday, 22 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	148,329 Stapled securities (returned to Merrill Lynch International, see Annexure C)	148,329

Tuesday, 22 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	148,330 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	148,330
Wednesday, 23 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	148,330 Stapled securities (returned to Merrill Lynch International, see Annexure C)	148,330
Wednesday, 23 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	148,330 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	148,330
Thursday, 24 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	148,330 Stapled securities (returned to Merrill Lynch International, see Annexure C)	148,330
Thursday, 24 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	124,818 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	124,818
Friday, 25 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	124,818 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,818
Friday, 25 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	124,816 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	124,816
Monday, 28 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	124,816 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,816
Monday, 28 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	124,816 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	124,816
Tuesday, 29 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	124,816 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,816
Tuesday, 29 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	124,818 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	124,818
Wednesday, 30 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	124,818 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,818
Wednesday, 30 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	120,357 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	120,357
Thursday, 31 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	120,357 Stapled securities (returned to Merrill Lynch International, see Annexure C)	120,357
Friday, 01 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	113,000 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	113,000
Monday, 04 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	113,000 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,000
Monday, 04 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	105,483 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	105,483
Tuesday, 05 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	105,483 Stapled securities (returned to Merrill Lynch International, see Annexure C)	105,483
Wednesday, 06 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	106,855 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	106,855
Thursday, 07 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	106,855 Stapled securities (returned to Merrill Lynch International, see Annexure C)	106,855

Thursday, 07 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	102,416 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	102,416
Friday, 08 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	102,416 Stapled securities (returned to Merrill Lynch International, see Annexure C)	102,416
Friday, 08 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Monday, 11 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Monday, 11 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Tuesday, 12 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Thursday, 14 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Friday, 15 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Friday, 15 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Monday, 18 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Monday, 18 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Tuesday, 19 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Tuesday, 19 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Wednesday, 20 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Wednesday, 20 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Thursday, 21 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Friday, 22 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	27,122 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	27,122
Monday, 25 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	27,122 Stapled securities (returned to Merrill Lynch International, see Annexure C)	27,122
Tuesday, 26 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Wednesday, 27 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133

Wednesday, 27 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,128 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,128
Thursday, 28 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,128 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,128
Thursday, 28 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,128 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,128
Friday, 29 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,128 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,128
Friday, 29 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Monday, 02 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Monday, 02 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Tuesday, 03 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Tuesday, 03 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Wednesday, 04 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Wednesday, 04 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Thursday, 05 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Thursday, 05 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Friday, 06 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Friday, 06 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Monday, 09 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Monday, 09 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Tuesday, 10 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Tuesday, 10 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Wednesday, 11 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133

Wednesday, 11 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
Thursday, 12 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,133
Thursday, 12 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	90,380 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	90,380
Friday, 13 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	90,380 Stapled securities (returned to Merrill Lynch International, see Annexure C)	90,380
Friday, 13 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	82,734 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	82,734
Monday, 16 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	82,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	82,734
Monday, 16 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	72,734 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	72,734
Tuesday, 17 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	72,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	72,734
Tuesday, 17 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	62,734 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	62,734
Wednesday, 18 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	62,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	62,734
Wednesday, 18 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	62,734 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	62,734
Thursday, 19 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	62,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	62,734
Thursday, 19 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	62,734 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	62,734
Friday, 20 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	62,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	62,734
Friday, 20 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	62,734 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	62,734
Monday, 23 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	62,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	62,734
Monday, 23 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	62,734 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	62,734
Tuesday, 24 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	62,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	62,734
Tuesday, 24 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	47,345 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	47,345
Wednesday, 25 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	47,345 Stapled securities (returned to Merrill Lynch International, see Annexure C)	47,345



Wednesday, 25 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	47,345 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	47,345
Thursday, 26 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	47,345 Stapled securities (returned to Merrill Lynch International, see Annexure C)	47,345
Thursday, 26 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	47,345 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	47,345
Friday, 27 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	47,345 Stapled securities (returned to Merrill Lynch International, see Annexure C)	47,345
Friday, 27 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,637 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	46,637
Monday, 30 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,637 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,637
Monday, 30 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,637 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	46,637
Tuesday, 31 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,637 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,637
Tuesday, 31 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,637 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	46,637
Wednesday, 01 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,637 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,637
Wednesday, 01 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,637 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	46,637
Thursday, 02 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,637 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,637
Thursday, 02 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,637 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	46,637
Friday, 03 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,637 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,637
Friday, 03 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,637 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	46,637
Monday, 06 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,637 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,637
Monday, 06 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Tuesday, 07 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Tuesday, 07 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Wednesday, 08 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922

Wednesday, 08 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Thursday, 09 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Thursday, 09 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Friday, 10 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Friday, 10 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Monday, 13 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Monday, 13 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Tuesday, 14 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Tuesday, 14 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Wednesday, 15 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Wednesday, 15 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Thursday, 16 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Thursday, 16 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Friday, 17 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Friday, 17 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Monday, 20 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Monday, 20 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Tuesday, 21 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Tuesday, 21 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Wednesday, 22 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922

Wednesday, 22 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Thursday, 23 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Thursday, 23 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Friday, 24 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Friday, 24 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Monday, 27 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Monday, 27 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Tuesday, 28 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Tuesday, 28 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	35,922 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
Wednesday, 29 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	35,922
Tuesday, 07 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	71,892 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	71,892
Wednesday, 08 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	71,892 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,892
Thursday, 09 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	30,924 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	30,924
Friday, 10 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	30,924 Stapled securities (returned to Merrill Lynch International, see Annexure C)	30,924
Friday, 10 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	97,733 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	97,733
Monday, 13 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	97,733 Stapled securities (returned to Merrill Lynch International, see Annexure C)	97,733
Tuesday, 14 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	94,512 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	94,512
Wednesday, 15 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	94,512 Stapled securities (returned to Merrill Lynch International, see Annexure C)	94,512
Wednesday, 15 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	82,383 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	82,383
Thursday, 16 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	82,383 Stapled securities (returned to Merrill Lynch International, see Annexure C)	82,383

Thursday, 16 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	82,383 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	82,383
Friday, 17 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	82,383 Stapled securities (returned to Merrill Lynch International, see Annexure C)	82,383
Friday, 17 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	77,243 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	77,243
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	77,243 Stapled securities (returned to Merrill Lynch International, see Annexure C)	77,243
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	74,870 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	74,870
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	74,870 Stapled securities (returned to Merrill Lynch International, see Annexure C)	74,870
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	74,870 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	74,870
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	74,870 Stapled securities (returned to Merrill Lynch International, see Annexure C)	74,870
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	71,114 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	71,114
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	71,114 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,114
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	70,261 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	70,261
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	70,261 Stapled securities (returned to Merrill Lynch International, see Annexure C)	70,261
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	67,861 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	67,861
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	67,861 Stapled securities (returned to Merrill Lynch International, see Annexure C)	67,861
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	67,861 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	67,861
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	67,861 Stapled securities (returned to Merrill Lynch International, see Annexure C)	67,861
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	60,571 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	60,571
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	60,571 Stapled securities (returned to Merrill Lynch International, see Annexure C)	60,571
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	60,321 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	60,321
Thursday, 02 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	60,321 Stapled securities (returned to Merrill Lynch International, see Annexure C)	60,321

Thursday, 02 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	56,203 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	56,203
Friday, 03 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	56,203 Stapled securities (returned to Merrill Lynch International, see Annexure C)	56,203
Friday, 03 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	54,503 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	54,503
Monday, 06 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	54,503 Stapled securities (returned to Merrill Lynch International, see Annexure C)	54,503
Monday, 06 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	47,033 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	47,033
Tuesday, 07 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	47,033 Stapled securities (returned to Merrill Lynch International, see Annexure C)	47,033
Tuesday, 07 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	47,033 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	47,033
Wednesday, 08 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	47,033 Stapled securities (returned to Merrill Lynch International, see Annexure C)	47,033
Wednesday, 08 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,375 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	46,375
Thursday, 09 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,375 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,375
Thursday, 09 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	38,448 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	38,448
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	38,448 Stapled securities (returned to Merrill Lynch International, see Annexure C)	38,448
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	28,904
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	28,904
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	28,904
Wednesday, 15 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Wednesday, 15 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	28,904
Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904

Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Friday, 17 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Friday, 17 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Monday, 20 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Monday, 20 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	41,100 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	41,100
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	41,100 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	41,100
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Thursday, 23 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Thursday, 23 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Monday, 27 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Monday, 27 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Tuesday, 28 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Tuesday, 28 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Wednesday, 29 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904

Wednesday, 29 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	28,904 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	28,904
Thursday, 30 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure C)	28,904
Thursday, 06 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	89,753 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	89,753
Friday, 07 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	89,753 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	89,753
Friday, 07 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	89,987 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	89,987
Monday, 10 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	89,987 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	89,987
Thursday, 17 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	106,432 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	106,432
Friday, 18 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	106,432 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	106,432
Friday, 18 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	106,411 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	106,411
Monday, 21 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	106,411 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	106,411
Tuesday, 22 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	112,776 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	112,776
Wednesday, 23 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	112,776 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	112,776
Thursday, 24 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	116,202 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	116,202
Friday, 25 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	116,202 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	116,202
Monday, 28 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		N/A	117,536 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	117,536
Tuesday, 29 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	117,536 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	117,536
Wednesday, 28 October 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,591.30		3,289 Stapled securities	3,289
Thursday, 12 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	97,873.00		61,270 Stapled securities	61,270
Thursday, 12 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	165,491.16		103,600 Stapled securities	103,600
Thursday, 11 February 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,123.73		1,825 Stapled securities	1,825
Thursday, 10 March 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,460.28		3,816 Stapled securities	3,816
Wednesday, 11 May 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,287.03		3,699 Stapled securities	3,699
Friday, 20 May 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,174,279.15		1,103,695 Stapled securities	1,103,695
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	159,712.32		75,336 Stapled securities	75,336
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	75,787.88		35,749 Stapled securities	35,749
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	75,787.88		35,749 Stapled securities	35,749
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	76,331.26		35,749 Stapled securities	35,749

Wednesday, 26 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	149,268.00	70,000 Stapled securities	70,000
Tuesday, 08 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,638.86	13,039 Stapled securities	13,039
Friday, 20 May 2016	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,174,279.15	1,103,695 Stapled securities	1,103,695
Wednesday, 25 May 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	2,177,038.39	1,103,695 Stapled securities	1,103,695
Friday, 18 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	20,583.31	13,159 Stapled securities	13,159
Tuesday, 29 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	22,037.67	13,622 Stapled securities	13,622
Friday, 02 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	18,779.08	11,745 Stapled securities	11,745
Wednesday, 07 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	10,559.98	6,624 Stapled securities	6,624
Thursday, 08 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	189,368.58	119,090 Stapled securities	119,090
Friday, 09 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	129,763.96	80,394 Stapled securities	80,394
Wednesday, 14 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,781 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	9,781
Thursday, 15 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	10,701 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	10,701
Tuesday, 20 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	5,194.81	3,260 Stapled securities	3,260
Thursday, 22 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	147,619.81	89,586 Stapled securities	89,586
Friday, 30 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	19,033.95	10,963 Stapled securities	10,963
Friday, 06 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,723 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	20,723
Wednesday, 11 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	41,584.26	24,132 Stapled securities	24,132
Thursday, 12 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	48,360.17	30,274 Stapled securities	30,274
Thursday, 12 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	39,897.54	24,976 Stapled securities	24,976
Tuesday, 01 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	79,893.99	47,474 Stapled securities	47,474
Wednesday, 02 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,927.04	9,154 Stapled securities	9,154
Thursday, 03 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	133,175.23	76,209 Stapled securities	76,209
Thursday, 03 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,813.29	12,484 Stapled securities	12,484
Thursday, 03 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	7,382.12	4,379 Stapled securities	4,379
Friday, 04 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,343.35	12,267 Stapled securities	12,267
Tuesday, 08 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,610.00	6,750 Stapled securities	6,750
Wednesday, 09 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,306.91	1,906 Stapled securities	1,906
Friday, 11 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,205.93	1,897 Stapled securities	1,897
Tuesday, 22 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	138,211.77	81,134 Stapled securities	81,134
Tuesday, 29 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	46,334.46	26,495 Stapled securities	26,495
Friday, 15 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,002.44	3,557 Stapled securities	3,557
Monday, 18 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,709.75	6,908 Stapled securities	6,908
Thursday, 21 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,912.60	8,620 Stapled securities	8,620
Thursday, 28 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	119,166.45	69,082 Stapled securities	69,082
Thursday, 28 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,983.60	1,140 Stapled securities	1,140
Friday, 29 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,867.55	2,784 Stapled securities	2,784
Monday, 01 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	465,234.43	257,064 Stapled securities	257,064
Tuesday, 02 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	197,125.53	109,954 Stapled securities	109,954
Tuesday, 09 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	90,417.39	50,654 Stapled securities	50,654
Tuesday, 09 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,575.57	2,002 Stapled securities	2,002
Wednesday, 10 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	37,361.84	20,931 Stapled securities	20,931
Thursday, 11 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,490.08	1,455 Stapled securities	1,455
Thursday, 11 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	41,347.08	24,162 Stapled securities	24,162



Thursday, 11 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,561.66	3,676 Stapled securities	3,676
Friday, 12 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	2,804.24	1,571 Stapled securities	1,571
Friday, 12 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	24,913.81	14,776 Stapled securities	14,776
Thursday, 18 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,819.60	12,760 Stapled securities	12,760
Thursday, 25 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,667.96	3,732 Stapled securities	3,732
Thursday, 03 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	156,925.92	80,574 Stapled securities	80,574
Thursday, 03 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	12,839.64	6,906 Stapled securities	6,906
Wednesday, 09 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	27,402.14	14,198 Stapled securities	14,198
Thursday, 10 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	31,795 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	31,795
Friday, 11 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	78,230.51	40,073 Stapled securities	40,073
Tuesday, 15 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	2,689.05	1,379 Stapled securities	1,379
Tuesday, 15 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	313,591.30	161,645 Stapled securities	161,645
Thursday, 17 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	59,801.30	30,827 Stapled securities	30,827
Tuesday, 22 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	43,166.57	22,526 Stapled securities	22,526
Wednesday, 23 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	20,691.82	10,804 Stapled securities	10,804
Wednesday, 23 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	30,496.39	15,930 Stapled securities	15,930
Thursday, 24 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	29,497.73	15,361 Stapled securities	15,361
Thursday, 24 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,479.84	1,264 Stapled securities	1,264
Tuesday, 29 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,465.27	2,292 Stapled securities	2,292
Wednesday, 30 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,002.19	7,714 Stapled securities	7,714
Thursday, 31 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,452.84	748 Stapled securities	748
Friday, 01 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	4,593.74	2,360 Stapled securities	2,360
Friday, 01 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,247.72	10,953 Stapled securities	10,953
Monday, 04 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	236.68	122 Stapled securities	122
Tuesday, 05 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,902.99	1,494 Stapled securities	1,494
Wednesday, 06 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,419.17	2,798 Stapled securities	2,798
Thursday, 07 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	68,210.40	35,160 Stapled securities	35,160
Thursday, 07 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,518.35	8,484 Stapled securities	8,484
Wednesday, 27 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	71,986.75	37,189 Stapled securities	37,189
Thursday, 28 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	26,443.63	13,595 Stapled securities	13,595
Friday, 29 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	10,121.61	5,243 Stapled securities	5,243
Monday, 02 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	102,554.71	53,184 Stapled securities	53,184
Wednesday, 04 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	273,132.19	140,906 Stapled securities	140,906
Thursday, 05 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	400,628.80	208,000 Stapled securities	208,000
Friday, 06 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	66,095.13	33,602 Stapled securities	33,602
Wednesday, 11 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	48,855.00	25,575 Stapled securities	25,575
Wednesday, 11 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	57,430.40	30,065 Stapled securities	30,065
Wednesday, 11 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,431.90	1,273 Stapled securities	1,273
Thursday, 12 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	1,786.27	920 Stapled securities	920
Friday, 13 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	105,705.26	53,923 Stapled securities	53,923
Monday, 16 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,556.45	4,215 Stapled securities	4,215
Wednesday, 18 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	83,538.20	41,229 Stapled securities	41,229
Friday, 20 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	17,008.00	8,504 Stapled securities	8,504
Tuesday, 31 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	33,081.75	16,965 Stapled securities	16,965
Tuesday, 07 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	131,295.54	65,471 Stapled securities	65,471
Tuesday, 07 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	44,088.71	22,453 Stapled securities	22,453
Wednesday, 08 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	56,895.94	28,239 Stapled securities	28,239

Wednesday, 08 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	10,703.09	5,399 Stapled securities	5,399
Thursday, 09 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	22,544.86	11,261 Stapled securities	11,261
Tuesday, 21 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	143,949.91	72,047 Stapled securities	72,047
Monday, 27 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	24,709.11	12,250 Stapled securities	12,250
Thursday, 30 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,666.84	8,860 Stapled securities	8,860
Tuesday, 05 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,285.50	3,147 Stapled securities	3,147
Wednesday, 13 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,310.80	3,000 Stapled securities	3,000
Wednesday, 20 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	20,784.00	10,000 Stapled securities	10,000
Wednesday, 03 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	96,925.88	40,487 Stapled securities	40,487
Thursday, 04 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	130,723.55	57,341 Stapled securities	57,341
Thursday, 11 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,846.98	1,399 Stapled securities	1,399
Thursday, 11 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	47,832.33	23,521 Stapled securities	23,521
Tuesday, 16 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	443,406.42	202,932 Stapled securities	202,932
Thursday, 25 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	20,368.82	9,134 Stapled securities	9,134
Thursday, 25 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	156,616.70	71,170 Stapled securities	71,170
Friday, 26 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	78,291.35	35,777 Stapled securities	35,777
Monday, 29 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	192,873.80	87,306 Stapled securities	87,306
Monday, 29 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	65,850.00	30,000 Stapled securities	30,000
Wednesday, 31 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	30,418.60	13,733 Stapled securities	13,733
Wednesday, 31 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	16,192.18	7,533 Stapled securities	7,533
Thursday, 01 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	19,597.25	9,115 Stapled securities	9,115
Friday, 02 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	42,576.31	19,972 Stapled securities	19,972
Friday, 02 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	109,653.60	51,240 Stapled securities	51,240
Monday, 05 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	25,317.28	11,734 Stapled securities	11,734
Monday, 05 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,431.74	7,567 Stapled securities	7,567
Tuesday, 06 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	77,646.03	35,909 Stapled securities	35,909
Tuesday, 06 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	44,063.36	20,600 Stapled securities	20,600
Wednesday, 07 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,234.38	14,407 Stapled securities	14,407
Thursday, 08 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,463.27	7,624 Stapled securities	7,624
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	13,020 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	13,020
Thursday, 20 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	48,231.96	23,996 Stapled securities	23,996
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	22,086.52	10,968 Stapled securities	10,968
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	142,443.36	75,327 Stapled securities	75,327
Tuesday, 25 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	22,583.49	11,379 Stapled securities	11,379
Tuesday, 25 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,014.20	4,218 Stapled securities	4,218
Wednesday, 26 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,717.73	6,117 Stapled securities	6,117
Wednesday, 26 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	119,267.89	62,638 Stapled securities	62,638
Thursday, 27 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	16,801.66	8,725 Stapled securities	8,725
Thursday, 27 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	10,250.35	5,339 Stapled securities	5,339
Friday, 28 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,710.28	11,334 Stapled securities	11,334
Monday, 31 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,163.52	606 Stapled securities	606
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	51,365.03	26,003 Stapled securities	26,003
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	64,181.03	32,491 Stapled securities	32,491
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	51,806.00	28,029 Stapled securities	28,029
Monday, 14 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	146,674.12	79,619 Stapled securities	79,619
Monday, 14 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	36,899.75	20,249 Stapled securities	20,249
Tuesday, 15 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,990.00	5,400 Stapled securities	5,400

Wednesday, 16 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	45,510.28	24,808 Stapled securities	24,808
Thursday, 17 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	43,553.91	23,961 Stapled securities	23,961
Friday, 18 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,541.00	7,962 Stapled securities	7,962
Monday, 21 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,765.15	1,013 Stapled securities	1,013
Monday, 21 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	160,703.53	91,045 Stapled securities	91,045
Monday, 21 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	24,442.28	13,570 Stapled securities	13,570
Tuesday, 22 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,253.12	704 Stapled securities	704
Wednesday, 23 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,605.59	7,682 Stapled securities	7,682
Wednesday, 23 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	18,958.98	10,548 Stapled securities	10,548
Thursday, 24 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	134,985.60	74,992 Stapled securities	74,992
Thursday, 24 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	53,257.24	29,589 Stapled securities	29,589
Friday, 25 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	143,712.30	79,619 Stapled securities	79,619
Friday, 25 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,433.10	3,620 Stapled securities	3,620
Friday, 25 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,799.76	9,863 Stapled securities	9,863
Monday, 28 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,632.84	8,152 Stapled securities	8,152
Tuesday, 29 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	89,728.59	50,055 Stapled securities	50,055
Wednesday, 30 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,464.00	1,376 Stapled securities	1,376
Friday, 02 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,128.87	1,186 Stapled securities	1,186
Monday, 05 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	37,436.07	20,886 Stapled securities	20,886
Tuesday, 06 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,043.40	4,481 Stapled securities	4,481
Wednesday, 07 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,609.95	17,610 Stapled securities	17,610
Thursday, 08 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,876.65	3,831 Stapled securities	3,831
Friday, 09 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	54,875.85	30,208 Stapled securities	30,208
Monday, 12 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,968.56	2,768 Stapled securities	2,768
Tuesday, 13 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,794.82	1,557 Stapled securities	1,557
Thursday, 15 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,189.53	2,334 Stapled securities	2,334
Monday, 19 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	63,587.64	34,833 Stapled securities	34,833
Monday, 19 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,786.90	3,781 Stapled securities	3,781
Tuesday, 20 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26,663.55	14,702 Stapled securities	14,702
Wednesday, 21 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26,808.60	14,730 Stapled securities	14,730
Thursday, 22 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	149,243.12	80,838 Stapled securities	80,838
Friday, 30 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	27,594.54	14,920 Stapled securities	14,920
Tuesday, 03 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	7,246.45	3,917 Stapled securities	3,917
Tuesday, 17 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	23,520.42	12,154 Stapled securities	12,154
Wednesday, 18 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	1,267.19	660 Stapled securities	660
Thursday, 19 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	54,845.82	29,487 Stapled securities	29,487
Thursday, 09 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,126.33	1,675 Stapled securities	1,675
Thursday, 09 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	70,280.89	37,663 Stapled securities	37,663
Thursday, 09 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	65,575.01	35,142 Stapled securities	35,142
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	15,999 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	15,999
Monday, 20 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	136,582.78	65,804 Stapled securities	65,804
Monday, 20 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	149,557.80	71,782 Stapled securities	71,782
Tuesday, 21 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	46,775.84	22,384 Stapled securities	22,384
Wednesday, 22 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	96,472.95	46,270 Stapled securities	46,270
Thursday, 23 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	45,682.69	22,020 Stapled securities	22,020
Thursday, 23 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	50,324.90	24,267 Stapled securities	24,267
Friday, 24 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	100,081.39	48,167 Stapled securities	48,167

Monday, 27 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	33,864.75	16,278 Stapled securities	16,278
Tuesday, 28 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	75,155.03	36,291 Stapled securities	36,291
Wednesday, 01 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,441.90	6,910 Stapled securities	6,910
Tuesday, 07 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	48,446.20	23,180 Stapled securities	23,180
Friday, 17 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	38,148 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	38,148
Tuesday, 28 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,615.67	1,694 Stapled securities	1,694
Wednesday, 29 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	68,424.13	32,236 Stapled securities	32,236
Thursday, 30 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	15,453.50	7,308 Stapled securities	7,308
Friday, 31 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	92,859.51	43,370 Stapled securities	43,370
Monday, 03 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	110,450.66	51,967 Stapled securities	51,967
Tuesday, 04 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	41,716.01	19,765 Stapled securities	19,765
Wednesday, 05 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	19,371.22	9,162 Stapled securities	9,162
Wednesday, 05 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,688.66	2,681 Stapled securities	2,681
Thursday, 06 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	66,617.22	31,401 Stapled securities	31,401
Friday, 07 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	110,288.44	51,898 Stapled securities	51,898
Monday, 10 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	51,930.94	24,422 Stapled securities	24,422
Monday, 10 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	12,376.60	5,797 Stapled securities	5,797
Monday, 10 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	173,891.26	81,106 Stapled securities	81,106
Wednesday, 12 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	69,784.34	31,849 Stapled securities	31,849
Wednesday, 12 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,336.30	7,000 Stapled securities	7,000
Friday, 21 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,245.76	7,600 Stapled securities	7,600
Friday, 28 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,786.38	7,800 Stapled securities	7,800
Friday, 05 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	20,493.40	9,500 Stapled securities	9,500
Tuesday, 09 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,304.12	5,800 Stapled securities	5,800
Wednesday, 10 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,003.87	1,900 Stapled securities	1,900
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,328.54	2,520 Stapled securities	2,520
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	86,733.37	41,014 Stapled securities	41,014
Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	229,241.93	108,558 Stapled securities	108,558
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,338.16	1,578 Stapled securities	1,578
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,692.88	800 Stapled securities	800
Monday, 15 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	7,389.90	3,500 Stapled securities	3,500
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,329.58	1,578 Stapled securities	1,578
Friday, 19 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,701.46	4,510 Stapled securities	4,510
Monday, 22 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,489.89	4,370 Stapled securities	4,370
Wednesday, 24 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,783.35	4,025 Stapled securities	4,025
Thursday, 25 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,702.28	1,690 Stapled securities	1,690
Tuesday, 30 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,421.36	7,280 Stapled securities	7,280
Monday, 05 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,492.14	5,670 Stapled securities	5,670
Wednesday, 07 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	67,364.63	30,354 Stapled securities	30,354
Friday, 09 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	25,178.66	11,300 Stapled securities	11,300
Tuesday, 13 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	25,550 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	25,550
Tuesday, 13 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	19,117.80	8,600 Stapled securities	8,600
Thursday, 15 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,339.31	5,900 Stapled securities	5,900
Friday, 23 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	28,125.00	12,500 Stapled securities	12,500
Monday, 26 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	199,092.97	86,005 Stapled securities	86,005
Tuesday, 27 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	19,856.75	8,744 Stapled securities	8,744

Tuesday, 27 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26,727.82	11,452 Stapled securities	11,452
Wednesday, 28 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	18,040.62	7,800 Stapled securities	7,800
Wednesday, 28 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	23,803.74	10,372 Stapled securities	10,372
Wednesday, 28 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	7,498.07	3,265 Stapled securities	3,265
Thursday, 29 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	186,035.64	79,533 Stapled securities	79,533
Thursday, 29 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	17,908.84	7,736 Stapled securities	7,736
Friday, 30 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	15,571 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	15,571
Friday, 30 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	65,605.02	29,254 Stapled securities	29,254
Monday, 03 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,653.81	2,100 Stapled securities	2,100
Monday, 03 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	45,063.74	20,413 Stapled securities	20,413
Tuesday, 04 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	32,210.37	14,426 Stapled securities	14,426
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,036.06	5,400 Stapled securities	5,400
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	20,347.28	9,214 Stapled securities	9,214
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,745.28	1,672 Stapled securities	1,672
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	39,006.04	17,545 Stapled securities	17,545
Thursday, 06 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	64,187.77	28,829 Stapled securities	28,829
Thursday, 06 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,505.68	1,578 Stapled securities	1,578
Thursday, 06 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	23,358.61	10,486 Stapled securities	10,486
Friday, 07 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	28,263.22	12,837 Stapled securities	12,837
Monday, 10 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,361.05	3,810 Stapled securities	3,810
Thursday, 13 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,852.10	8,480 Stapled securities	8,480
Monday, 17 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	40,748 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	40,748
Wednesday, 19 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,682.08	7,400 Stapled securities	7,400
Monday, 24 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	40,530.62	19,187 Stapled securities	19,187
Monday, 24 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	85,704.51	40,269 Stapled securities	40,269
Tuesday, 25 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,458.40	6,400 Stapled securities	6,400
Thursday, 03 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	81,232.48	40,016 Stapled securities	40,016
Thursday, 03 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	167,724.69	82,623 Stapled securities	82,623
Thursday, 03 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	973,328.16	479,472 Stapled securities	479,472
Thursday, 03 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	155,609.65	76,655 Stapled securities	76,655
Tuesday, 08 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	43,051 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	43,051
Tuesday, 08 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	18,440.52	8,400 Stapled securities	8,400
Thursday, 10 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	87,730.13	41,382 Stapled securities	41,382
Friday, 11 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,493.74	6,640 Stapled securities	6,640
Tuesday, 15 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,103.44	2,800 Stapled securities	2,800
Wednesday, 23 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	105,445.69	46,871 Stapled securities	46,871
Thursday, 24 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	192,119.33	87,323 Stapled securities	87,323
Friday, 25 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	27,881.56	12,480 Stapled securities	12,480
Monday, 28 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	99,791.26	44,271 Stapled securities	44,271
Monday, 28 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,999.67	7,389 Stapled securities	7,389
Monday, 04 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,305.77	9,130 Stapled securities	9,130
Friday, 02 October 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,162.83	2,580 Stapled securities	2,580
Tuesday, 06 October 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	30,801.78	18,990 Stapled securities	18,990

Monday, 19 October 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	11,755.56	7,244 Stapled securities	7,244
Tuesday, 20 October 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	28,668.19	18,002 Stapled securities	18,002
Monday, 09 November 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	13,739.10	7,859 Stapled securities	7,859
Tuesday, 10 November 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	20,350.00	11,686 Stapled securities	11,686
Friday, 30 October 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	82,693.87	47,753 Stapled securities	47,753
Friday, 13 November 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	107,093.08	64,243 Stapled securities	64,243
Friday, 18 March 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	172,459.79	88,509 Stapled securities	88,509
Friday, 22 July 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	159,712.32	75,336 Stapled securities	75,336
Thursday, 28 July 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	160,367.74	75,336 Stapled securities	75,336
Thursday, 11 August 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	49,416.76	22,779 Stapled securities	22,779
Friday, 25 November 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	143,712.30	79,619 Stapled securities	79,619
Wednesday, 14 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	83,388.51	45,565 Stapled securities	45,565
Thursday, 09 February 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,971.81	11,774 Stapled securities	11,774
Wednesday, 22 February 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,856.32	14,354 Stapled securities	14,354
Tuesday, 21 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	57,803.07	26,364 Stapled securities	26,364
Tuesday, 11 April 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	38,878.42	17,760 Stapled securities	17,760
Thursday, 18 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	39,623.25	18,519 Stapled securities	18,519
Wednesday, 24 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	50,105.99	22,936 Stapled securities	22,936
Monday, 29 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	53,864.50	24,108 Stapled securities	24,108
Tuesday, 30 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,948.45	16,052 Stapled securities	16,052
Thursday, 10 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	27,768.48	13,098 Stapled securities	13,098
Monday, 21 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,000.00	7,389 Stapled securities	7,389

**Annexure C**

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 05/09/2017



Clare McManus                      Company Secretary                      Dated the 13/09/2017

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australia 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).

<b>Barclays Capital Securities Ltd</b>	
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

<b>Deutsche Bank AG</b>	
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

<b>Merrill Lynch International</b>	
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
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<b>UBS AG (Agreement 2)</b>
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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