#### 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

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

15/09/2015 The previous notice was dated

#### 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	Previous notice Pres		
	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 Pre		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 Pre		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	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:

Person whose relevant interest changed		Consideration given in	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 164,846 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 divestment scheme is not managed weither 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 is united to terminate the agreement with the manager or to exercise those powers where the agreement is	5,123,458 Fully paid 5tapled securities	5,123,458
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		terminated. 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 (which managed investment scheme is not managed of investment scheme is not managed of investment scheme is not managed of investment scheme is not managed investment scheme to 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 ((th) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited to terminate the agreement with the manager or the exercise those powers where the agreement is terminated.	653,440 Fully paid stapled securities	653,440

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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 in the scheme to exercise the powers referred to be 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 wexpet for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or the exercise those powers where the agreement is terminated.	Fully Paid stapled securities (including 143,901 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 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 (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 108(1)(c) of 108(1)	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) this heigh 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 (which managed investment scheme is managed investment scheme is managed investment scheme is rordinary office of the comporate). 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.	Fully Paid stapled securities (including 88,178 borrowed from UBS AG (Agreement 2), see Annexure C)	143,901

Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Relevant interest under paragraph 600(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.	923,527 Fully paid stapled securities	923,527
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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:

- securities: 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 a)
- 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

Clare My ans

Clare McManus - Company Secretary

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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

COMMEQUIDATION 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 (DENGEENG) COUNTY BANK COLLTD.

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 ALISTRALIA (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

COMMWEALTH 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 FTT 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

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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
	Avanteos Investments Limited	g		16,972 Stapled securities	
Thursday, 28 January 2016	ACN 096 259 979	Sale	29,106.98		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
	Avanteos Investments Limited ACN 096 259 979		-,	624 Stapled securities	
Tuesday, 28 June 2016	Avanteos Investments Limited	Purchase	1,241.76	9,400 Stapled securities	624
Wednesday, 13 July 2016	ACN 096 259 979 Avanteos Investments Limited	Purchase	19,881.00	3,376 Stapled securities	9,400
Wednesday, 13 July 2016	ACN 096 259 979 Avanteos Investments Limited	Purchase	7,140.24		3,376
Tuesday, 16 August 2016	ACN 096 259 979	Purchase	30,056.00		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
•	Avanteos Investments Limited	Sale		16,972 Stapled securities	
Wednesday, 21 December 2016	Avanteos Investments Limited		30,973.90	16,972 Stapled securities	16,972
Wednesday, 21 December 2016	ACN 096 259 979 Avanteos Investments Limited	Purchase	30,973.90	16,972 Stapled securities	16,972
Friday, 05 May 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	35,749.31	16,991 Stapled securities	16,972
Friday, 19 May 2017	ACN 096 259 979	Purchase	36,700.56	· '	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
	Avanteos Investments Limited ACN 096 259 979		,	679 Stapled securities	679
Tuesday, 05 September 2017	Avanteos Investments Limited	Purchase	1,378.37	2,039 Stapled securities	
Tuesday, 05 September 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	4,139.17	4,079 Stapled securities	2,039
Tuesday, 05 September 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	8,278.34	1,359 Stapled securities	4,079
Tuesday, 05 September 2017	ACN 096 259 979	Purchase	2,758.77	·	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
	CBA Markets Limited ACN 003			107,010 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Friday, 11 December 2015	485 952	Borrow Decrease	N/A	107,082 Stapled	107,010
Friday, 11 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	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)	107,74
	CBA Markets Limited ACN 003			107,740 Stapled securities (returned to Merrill Lynch International, see Annexure C)	·
Tuesday, 15 December 2015	485 952	Borrow Decrease	N/A		107,740

				107 076 Stanlad	
Tuesday, 15 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase		107,076 Stapled securities(borrowed from Merrill Lynch International, see Annexure C) 107,076 Stapled securities	107,076
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Wednesday, 16 December 2015	485 952	Borrow Decrease	N/A	108,556 Stapled securities(borrowed from	107,076
Wednesday, 16 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Merrill Lynch International, see Annexure C) 108,556 Stapled securities (returned to Merrill Lynch International, see Annexure	108,556
Thursday, 17 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)  108,556 Stapled securities(borrowed from	108,556
Thursday, 17 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Merrill Lynch International, see Annexure C) 108,556 Stapled securities	108,556
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Friday, 18 December 2015	485 952	Borrow Decrease		113,536 Stapled securities(borrowed from Merrill Lynch	108,556
Friday, 18 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 113,536 Stapled securities	113,536
Monday, 21 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease		(returned to Merrill Lynch International, see Annexure C)	113,536
	CBA Markets Limited ACN 003			113,188 Stapled securities(borrowed from Merrill Lynch International, see	
Monday, 21 December 2015	485 952	Borrow Increase		Annexure C) 113,188 Stapled securities (returned to Merrill Lynch	113,188
Tuesday, 22 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	International, see Annexure C)  113,188 Stapled securities(borrowed from	113,188
Tuesday, 22 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Merrill Lynch International, see Annexure C)	113,188
	CBA Markets Limited ACN 003			2,272 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	
Tuesday, 22 December 2015	485 952	Borrow Increase	N/A	113,188 Stapled securities	2,272
Wednesday, 23 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C) 2,272 Stapled securities	113,188
Wednesday, 23 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease		(returned to Merrill Lynch International, see Annexure C)	2,272
	CBA Markets Limited ACN 003			113,188 Stapled securities(borrowed from Merrill Lynch International, see	
Wednesday, 23 December 2015		Borrow Increase	N/A	Annexure C) 113,188 Stapled securities (returned to Merrill Lynch	113,188
Thursday, 24 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease		International, see Annexure C) 118,263 Stapled	113,188
Thursday, 24 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C) 118,263 Stapled securities (returned to Merrill Lynch	118,263
Friday, 25 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	International, see Annexure C)	118,263
Friday, 25 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase		119,280 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 119,280 Stapled securities (returned to Merrill Lynch	119,280
Tuesday, 29 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Decrease		International, see Annexure C)	119,280 14

			T		,
				119,239 Stapled securities(borrowed from Merrill Lynch	
T	CBA Markets Limited ACN 003			International, see	440.000
Tuesday, 29 December 2015	485 952	Borrow Increase	N/A	Annexure C) 119,239 Stapled securities (returned to Merrill Lynch International, see Annexure	119,239
Wednesday, 30 December 2015	CBA Markets Limited ACN 003	Borrow Decrease	N/A	C)	119,239
Wednesday, so December 2010	700 002	Borrow Beerrease	NA	119,239 Stapled securities(borrowed from Merrill Lynch	110,200
Wednesday, 30 December 2015	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	119,239
	CBA Markets Limited ACN 003			119,239 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Thursday, 31 December 2015	485 952	Borrow Decrease	N/A		119,239
	CBA Markets Limited ACN 003			119,395 Stapled securities(borrowed from Merrill Lynch International, see	
Thursday, 31 December 2015	485 952	Borrow Increase	N/A	Annexure C)	119,395
	CBA Markets Limited ACN 003			119,395 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Friday, 01 January 2016	485 952	Borrow Decrease	N/A	116.334 Stapled	119,395
	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	
Tuesday, 05 January 2016	485 952	Borrow Increase	N/A	Annexure C) 116,334 Stapled securities (returned to Merrill Lynch International, see Annexure	116,334
Wednesday, 06 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	116,334
vioundady, eo danidary 2010		Borrow Bestidade	10/1	113,922 Stapled securities(borrowed from Merrill Lynch	110,001
Wednesday, 06 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 113,922 Stapled securities (returned to Merrill Lynch International, see Annexure	113,922
TI 1 07 1 0010	CBA Markets Limited ACN 003			C)	440.000
Thursday, 07 January 2016	CBA Markets Limited ACN 003	Borrow Decrease	N/A	107,275 Stapled securities(borrowed from Merrill Lynch International, see	113,922
Friday, 08 January 2016	485 952	Borrow Increase	N/A	Annexure C)	107,275
	CBA Markets Limited ACN 003			107,275 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Monday, 11 January 2016	485 952	Borrow Decrease	N/A		107,275
	CBA Markets Limited ACN 003			107,946 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 12 January 2016	485 952	Borrow Increase	N/A	Annexure C) 107,946 Stapled securities (returned to Merrill Lynch	107,946
	CBA Markets Limited ACN 003			International, see Annexure C)	407.040
Wednesday, 13 January 2016	485 952	Borrow Decrease	N/A	107,628 Stapled securities(borrowed from Merrill Lynch	107,946
Western Land	CBA Markets Limited ACN 003			International, see	40=
Wednesday, 13 January 2016	485 952	Borrow Increase	N/A	Annexure C) 107,628 Stapled securities (returned to Merrill Lynch International, see Annexure	107,628
Thursday, 14 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	107,628
maisuay, 14 January 2010	100 002	DUITOW DECITEDS	IVA	108,338 Stapled securities(borrowed from Merrill Lynch	101,020
Friday, 15 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 108,338 Stapled securities (returned to Merrill Lynch International, see Annexure	108,338
Monday, 18 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(C)	108,338
	CBA Markets Limited ACN 003			108,372 Stapled securities(borrowed from Merrill Lynch International, see	,
Monday, 18 January 2016	485 952	Borrow Increase	N/A	Annexure C)	108,372
	CBA Markets Limited ACN 003			108,372 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Tuesday, 19 January 2016	485 952	Borrow Decrease	N/A		108,372

				108,962 Stapled	
Tuesday, 19 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C)	108,962
				108,962 Stapled securities (returned to Merrill Lynch International, see Annexure	
Wednesday, 20 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	108,962
Wednesday, 20 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		108,962 Stapled securities(borrowed from Merrill Lynch International, see Annexure C) 440 Stapled securities	108,962
Wednesday, 20 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	(borrowed from Merrill Lynch International, see Annexure C)	440
	CBA Markets Limited ACN 003			108,962 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Thursday, 21 January 2016	485 952	Borrow Decrease	N/A	,	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
muladay, 21 dandary 2010	CBA Markets Limited ACN 003	Borrow Becrease		108,962 Stapled securities(borrowed from Merrill Lynch International, see	440
Thursday, 21 January 2016	485 952	Borrow Increase		Annexure C) 108,962 Stapled securities (returned to Merrill Lynch International, see Annexure	108,962
Friday, 22 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C) 108,962 Stapled securities(borrowed from	108,962
Friday, 22 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		Merrill Lynch International, see Annexure C) 1,582 Stapled securities	108,962
5.1. 20.1. 20.10	CBA Markets Limited ACN 003			(borrowed from Merrill Lynch International, see Annexure C)	4.500
Friday, 22 January 2016	CBA Markets Limited ACN 003	Borrow Increase	N/A	108,962 Stapled securities (returned to Merrill Lynch International, see Annexure C)	1,582
Monday, 25 January 2016	485 952	Borrow Decrease	N/A	,	108,962
	CBA Markets Limited ACN 003			1,582 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Monday, 25 January 2016	485 952	Borrow Decrease	N/A	96,765 Stapled	1,582
Monday, 25 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		securities (borrowed from Merrill Lynch International, see Annexure C) 96,765 Stapled securities (returned to Merrill Lynch International, see Annexure	96,765
Tuesday, 26 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	96,765
	CBA Markets Limited ACN 003			93,584 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 26 January 2016	485 952  CBA Markets Limited ACN 003	Borrow Increase		Annexure C) 93,584 Stapled securities (returned to Merrill Lynch International, see Annexure C)	93,584
Wednesday, 27 January 2016	485 952	Borrow Decrease	N/A	93,584 Stapled	93,584
Wednesday, 27 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		93,384 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 216 Stapled securities	93,584
Wadnaday 27 Inner 2010	CBA Markets Limited ACN 003	Porrow Increase	<b>.</b>	(borrowed from Merrill Lynch International, see Annexure C)	040
Wednesday, 27 January 2016	485 952	Borrow Increase		93,584 Stapled securities (returned to Merrill Lynch International, see Annexure	216
Thursday, 28 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)  216 Stapled securities (returned to Merrill Lynch International, see Annexure	93,584
Thursday, 28 January 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	216 16

			OO Charlad assumities	
CRA Markete Limited ACN 003			(borrowed from Merrill Lynch International, see	
185 952	Borrow Increase	N/A	20 Stapled securities (returned to Merrill Lynch	20
CBA Markets Limited ACN 003 485 952	Borrow Decrease		C)	20
CBA Markets Limited ACN 003	Rorrow Increase		(borrowed from Merrill Lynch International, see	10
CBA Markets Limited ACN 003	Borrow moreage		securities(borrowed from Merrill Lynch	10
185 952	Borrow Increase		10 Stapled securities (returned to Merrill Lynch International, see Annexure	93,860
JBA Markets Limited ACN 003 185 952	Borrow Decrease	N/A	,	10
CBA Markets Limited ACN 003 185 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	93,860
CBA Markets Limited ACN 003	Rorrow Increase		securities(borrowed from Merrill Lynch International, see	94,700
CBA Markets Limited ACN 003	DOTOW HIMEGOSE		94,700 Stapled securities (returned to Merrill Lynch International, see Annexure	34,700
185 952	Borrow Decrease		securities(borrowed from Merrill Lynch	94,700
CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	107,910
CBA Markets Limited ACN 003 185 952	Borrow Decrease		(returned to Merrill Lynch International, see Annexure C)	107,910
CBA Markets Limited ACN 003 185 952	Borrow Decrease		(returned to Merrill Lynch International, see Annexure	111,050
			securities(borrowed from Merrill Lynch	
CBA Markets Limited ACN 003 185 952	Borrow Increase	N/A	Annexure C)	111,050
CBA Markets Limited ACN 003 185 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C)	110,868
CBA Markets Limited ACN 003 485 952	Borrow Decrease			110,868
CBA Markets Limited ACN 003 185 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C)	111,708
CBA Markets Limited ACN 003	Rorrow Decrease		(returned to Merrill Lynch International, see Annexure	111,708
	25.1011 25010450		108,113 Stapled securities(borrowed from	111,700
CBA Markets Limited ACN 003 185 952	Borrow Increase	N/A	Merrill Lynch International, see Annexure C) 108,113 Stapled securities (returned to Merrill Lynch	108,113
CBA Markets Limited ACN 003 485 952	Borrow Decrease			108,113
CBA Markets Limited ACN 003 185 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C) 107,128 Stapled securities (returned to Merrill Lynch	107,128
CBA Markets Limited ACN 003 185 952	Borrow Decrease		International, see Annexure	107,128
	BA Markets Limited ACN 003 B5 952 BBA Markets Limited ACN 003 B5 952	BA Markets Limited ACN 003 Borrow Increase  BA Markets Limited ACN 003 Borrow Increase  BA Markets Limited ACN 003 Borrow Increase  BA Markets Limited ACN 003 Borrow Decrease  BA Markets Limited ACN 003 Borrow Decrease  BA Markets Limited ACN 003 Borrow Increase  BA Markets Limited ACN 003 Borrow Decrease  BA Markets Limited ACN 003 Borrow Increase  BA Markets Limited ACN 003 Borrow Increase  BA Markets Limited ACN 003 Borrow Decrease  BA Markets Limited ACN 003 BORROW Decrease	BA Markets Limited ACN 003   Borrow Increase   N/A	SS 952 Borrow Increase  BA Markets Limited ACN 003 BA Markets Limited ACN 003 BORROW Increase  BA Markets Limited ACN 003 BORROW Increase BORROW Increase

Comment   Comm					107,680 Stapled	
Call Markets Limited ACN 003	Thursday, 11 February 2016		Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C)	107,680
Principy   12 February 2016   45   552   Decree Decrease   NA   103-304 Stated   Principy   12 February 2016   45   552   Principy   15 February 2016   45   5		CDA Marketa Limited ACN 003			(returned to Merrill Lynch International, see Annexure	
CRA Markets Limited ACN 003   Surrow Increase	Friday, 12 February 2016		Borrow Decrease	N/A		107,680
CAS Markes Limited ACN 003   Serrow Increase   NA	Friday, 12 February 2016		Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C) 1 Stapled securities (borrowed from Merrill	106,394
CBA Markets Limited ACN 003   Sorrow Decrease	F. Jan. 40 Falance 2040		D	N/A		
Monday, 15 February, 2016	Friday, 12 February 2016		Borrow Increase		(returned to Merrill Lynch International, see Annexure	1
CRA Markets Limited ACN 003   Borrow Decrease   Sorrow Decrease	Monday, 15 February 2016		Borrow Decrease	N/A	,	106,394
CAA Markets Limited ACN 003   Borrow Increase   Securities (borrowed from Moral Lynch (Monday, 15 February 2016   485 982   Borrow Increase   Moral Lynch (Monday, 15 February 2016   485 982   Borrow Increase   Moral Lynch (Monday, 16 February 2016   Moral Lynch (Monday, 17 February 2016   Moral Lynch (Monday, 18 February 2016   Moral Lynch (Monday, 28 February 2016   Monday, 28 F	Monday, 15 February 2016		Borrow Decrease		(returnedto Merrill Lynch International, see Annexure C)	1
Tuesday, 16 February, 2016   485 982   10,539 Stapled securities (returned per layer) international, see Arriexure (returned per layer) international, see Arriexure (returned per layer) international, see Arriexure (returned per layer)   10,539 Stapled securities (returned per layer)   10,530 Stapled securities (returned per layer)   10,539 Stapled securities (returned per layer)   11,559 Stapled securities (returned per la					securities(borrowed from Merrill Lynch International, see	100 550
Tuesday, 16 February 2016   485 952   8 orrow Decrease   N/A   105,556   107,530 Stapled securifies (province)   108,445 Stapled securifies (province)   109,445 Stapled securifies (province)   113,550 Sta	imonday, 15 February 2016		borrow increase		106,556 Stapled securities (returned to Merrill Lynch International, see Annexure	106,556
Tuesday, 16 February 2016	Tuesday, 16 February 2016	485 952	Borrow Decrease		107,530 Stapled securities(borrowed from Merrill Lynch	106,556
CBA Markets Limited ACN 003   Borrow Decrease	Tuesday, 16 February 2016		Borrow Increase		Annexure C)	107,530
CBA Markets Limited ACN 003   Borrow Increase   CBA Markets Limited ACN 003	W. J. J. J. 47 5. J. J. 2000		2	NA	(returned to Merrill Lynch International, see Annexure	407.500
Mednesday, 17 February 2016	wednesday, 17 February 2016		Borrow Decrease		securities(borrowed from Merrill Lynch	107,530
CBA Markets Limited ACN 003	Wednesday, 17 February 2016		Borrow Increase	N/A	Annexure C)	109,444
113,550 Stapled   113,550 St					(returned to Merrill Lynch International, see Annexure	
CBA Markets Limited ACN 003   Borrow Increase   Merrill Lynch International, see   N/A Annexure C)   113,550   Stapled securities (returned to Merrill Lynch International), see Annexure C)   113,550   Stapled securities (returned to Merrill Lynch International), see Annexure C)   113,550   Stapled securities (returned to Merrill Lynch International), see Annexure C)   113,550   Stapled securities (borrowed from Merrill Lynch International), see Annexure C)   N/A   Stapled securities (borrowed from Merrill Lynch International), see Annexure C)   N/A   Stapled securities (borrowed from Merrill Lynch International), see Annexure C)   112,220   Stapled securities (returned to Merrill Lynch International), see   N/A Annexure C)   112,220   Stapled securities (returned to Merrill Lynch International), see   N/A Annexure C)   112,220   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A   Stapled securities (returned to Merrill Lynch International), see Annexure C)   N/A	Thursday, 18 February 2016	485 952	Borrow Decrease	N/A	113,550 Stapled	109,444
CBA Markets Limited ACN 003   Borrow Decrease   NA   Stapled securities (borrowed from Merrill Lynch International, see Annexure C)   112,220 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)   112,220 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)   112,220 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)   112,220 Stapled securities (borrowed from Merrill Lynch International, see N/A Annexure C)   112,220 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,220 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,220 Stapled securities (returned to Merrill Lynch International, see Annexure C)   5 Stapled securities (returned to Merrill Lynch International, see Annexure C)   5 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,220 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,220 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,220 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,066 Stapled securities (returned to Merrill Lynch Internation	Thursday, 18 February 2016		Borrow Increase		Merrill Lynch International, see Annexure C) 113,550 Stapled securities (returned to Merrill Lynch	113,550
S Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	Friday, 19 February, 2016		Borrow Decrease	N/A		113 550
112,220 Stapled		CBA Markets Limited ACN 003			(borrowed from Merrill Lynch International, see	,
Stapled securities (returned to Merrill Lynch International, see Annexure C)   112,220	Friday, 19 February 2016		Borrow Increase		securities(borrowed from Merrill Lynch	5
CBA Markets Limited ACN 003  Monday, 22 February 2016  Monday, 22 February 2016  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 23 February 2016  CBA Markets Limited ACN 003  Tuesday, 23 February 2016  Monday, 22 February 2016  Monday,	Friday, 19 February 2016		Borrow Increase		Annexure C)	112,220
Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  Monday, 22 February 2016  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  Monday, 22 February 2016  Monday, 22 February 2016  CBA Markets Limited ACN 003  Monday, 22 February 2016  Mon	Monday, 22 February 2016		Borrow Decrease		(returnedto Merrill Lynch International, see Annexure	5
Monday, 22 February 2016   485 952   Borrow Decrease   N/A   112,220		CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure	
Securities (borrowed from Merrill Lynch International, see   112,066   112	Monday, 22 February 2016		Borrow Decrease	N/A		112,220
CBA Markets Limited ACN 003 C) Tuesday, 23 February 2016 485 952 Borrow Decrease N/A 112,066	Monday, 22 February 2016		Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C) 112,066 Stapled securities (returned to Merrill Lynch	112,066
	Tuesday, 23 February 2016		Borrow Decrease	N/A		112,066 18

				112,066 Stapled	
Tuesday, 23 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		Merrill Lynch International, see Annexure C)	112,066
				112,066 Stapled securities (returned to Merrill Lynch International, see Annexure	,
Wednesday, 24 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	112,066
Wednesday, 24 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		112,066 Stapled securities(borrowed from Merrill Lynch International, see Annexure C) 112,066 Stapled securities	112,066
Thursday, 25 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	112,066
	CBA Markets Limited ACN 003			114,490 Stapled securities(borrowed from Merrill Lynch International, see	,
Thursday, 25 February 2016	485 952	Borrow Increase		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
	CBA Markets Limited ACN 003			114,490 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Friday, 26 February 2016	485 952	Borrow Decrease	N/A	8 Stapled securities	114,490
Friday, 26 February 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease		(returnedto Merrill Lynch International, see Annexure C)	8
	CBA Markets Limited ACN 003	20.1011		116,046 Stapled securities(borrowed from Merrill Lynch International, see	3
Friday, 26 February 2016	485 952	Borrow Increase		Annexure C)	116,046
	CBA Markets Limited ACN 003			116,046 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Monday, 29 February 2016	CBA Markets Limited ACN 003	Borrow Decrease	N/A	117,420 Stapled securities(borrowed from Merrill Lynch International, see	116,046
Monday, 29 February 2016	485 952	Borrow Increase	N/A	Annexure C)	117,420
	CBA Markets Limited ACN 003			117,420 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Tuesday, 01 March 2016	485 952	Borrow Decrease	N/A	117,984 Stapled	117,420
Tuesday, 01 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C) 117,984 Stapled securities (returned to Merrill Lynch International, see Annexure	117,984
Wednesday, 02 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	117,984
wednesday, 02 ividicii 2010	CBA Markets Limited ACN 003	Bollow Declease		120,412 Stapled securities(borrowed from Merrill Lynch International, see	117,904
Thursday, 03 March 2016	485 952	Borrow Increase		Annexure C) 120,412 Stapled securities (returned to Merrill Lynch International, see Annexure	120,412
Friday, 04 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	120,412
	CBA Markets Limited ACN 003			124,518 Stapled securities(borrowed from Merrill Lynch International, see	
Friday, 04 March 2016	485 952  CBA Markets Limited ACN 003	Borrow Increase	IN/A	Annexure C) 124,518 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,518
Monday, 07 March 2016	485 952	Borrow Decrease	N/A		124,518
Monday, 07 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		124,996 Stapled securities(borrowed from Merrill Lynch International, see Annexure C) 124,996 Stapled securities (returned to Merrill Lynch International Property Research	124,996
Tuesday 09 Morch 2046	CBA Markets Limited ACN 003	Borrow Dogrado	A1/A	International, see Annexure C)	124 006
Tuesday, 08 March 2016	485 952	Borrow Decrease	N/A		124,996 19

				126,303 Stapled	
Tuesday 08 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Merrill Lynch International, see Annexure C)	126,303
Tuesday, 08 March 2016		borrow increase	IN/A	126,303 Stapled securities (returned to Merrill Lynch International, see Annexure	126,303
Wednesday, 09 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	126,303
Wednesday, 09 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		126,303 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	126,303
	CBA Markets Limited ACN 003	Borrow Decrease	N/A	126,303 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Thursday, 10 March 2016	CBA Markets Limited ACN 003	borrow Decrease	IV/A	128,820 Stapled securities(borrowed from Merrill Lynch International, see	126,303
Thursday, 10 March 2016	485 952	Borrow Increase	N/A	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
	CBA Markets Limited ACN 003			132,922 Stapled securities(borrowed from Merrill Lynch International, see	
Friday, 11 March 2016	CBA Markets Limited ACN 003	Borrow Increase	N/A	Annexure C) 132,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	132,922
Monday, 14 March 2016	485 952	Borrow Decrease	N/A	135,713 Stapled securities(borrowed from Merrill Lynch	132,922
Monday, 14 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	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
	CBA Markets Limited ACN 003			135,713 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 15 March 2016	485 952	Borrow Increase	N/A	Annexure C) 135,713 Stapled securities	135,713
Wednesday, 16 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease		(returned to Merrill Lynch International, see Annexure C)	135,713
	1.00 002			137,657 Stapled	,
Wednesday, 16 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C) 137,657 Stapled securities (returned to Merrill Lynch International, see Annexure	137,657
There have 47 March 2040	CBA Markets Limited ACN 003	D	N/A	C)	407.057
Thursday, 17 March 2016	CBA Markets Limited ACN 003	Borrow Decrease	N/A	137,657 Stapled securities(borrowed from Merrill Lynch International, see	137,657
Thursday, 17 March 2016	CBA Markets Limited ACN 003	Borrow Increase	N/A	Annexure C) 137,657 Stapled securities (returned to Merrill Lynch International, see Annexure C)	137,657
Friday, 18 March 2016	485 952	Borrow Decrease	N/A	,	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
	CBA Markets Limited ACN 003	D D.		137,657 Stapled securities (returned to Merrill Lynch International, see Annexure C)	407.5
Monday, 21 March 2016	485 952	Borrow Decrease	N/A	148,329 Stapled	137,657
Monday, 21 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C) 148,329 Stapled securities (returned to Merrill Lynch	148,329
Tuesday, 22 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	International, see Annexure C)	148,329 20

	1			148,330 Stapled	
Tuesday, 22 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C)	148,330
				148,330 Stapled securities (returned to Merrill Lynch International, see Annexure	
Wednesday, 23 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	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 Stapled securities (returned to Merrill Lynch	148,330
Thursday, 24 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease		International, see Annexure C)  124,818 Stapled	148,330
Thursday, 24 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C)	124,818
maroady, 2 maron 2010	100 002	Donow moroaco		124,818 Stapled securities	12.,010
Friday, 25 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	124,818
Friday 25 March 2016	CBA Markets Limited ACN 003	Borrow Increase		124,816 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	124 946
Friday, 25 March 2016	CBA Markets Limited ACN 003	DOITOW HIGHEASE		124,816 Stapled securities (returned to Merrill Lynch International, see Annexure C)	124,816
Monday, 28 March 2016	485 952	Borrow Decrease	N/A	124,816 Stapled securities(borrowed from Merrill Lynch	124,816
Monday, 28 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		International, see Annexure C)	124,816
	CBA Markets Limited ACN 003			124,816 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Tuesday, 29 March 2016	CBA Markets Limited ACN 003	Borrow Decrease		124,818 Stapled securities(borrowed from Merrill Lynch International, see	124,816
Tuesday, 29 March 2016	485 952	Borrow Increase	N/A	Annexure C) 124,818 Stapled securities	124,818
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Wednesday, 30 March 2016	485 952	Borrow Decrease	N/A	120,357 Stapled	124,818
Wednesday, 30 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C) 120,357 Stapled securities (returned to Merrill Lynch International, see Annexure	120,357
Thursday, 31 March 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease		C)	120,357
	CBA Markets Limited ACN 003			113,000 Stapled securities(borrowed from Merrill Lynch International, see	440,000
Friday, 01 April 2016	CBA Markets Limited ACN 003	Borrow Increase		Annexure C) 113,000 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,000
Monday, 04 April 2016	485 952	Borrow Decrease	N/A	105,483 Stapled	113,000
Monday, 04 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		securities(borrowed from Merrill Lynch International, see Annexure C)	105,483
	CBA Markets Limited ACN 003			105,483 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Tuesday, 05 April 2016	485 952	Borrow Decrease	N/A	106,855 Stapled	105,483
Wednesday, 06 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C) 106,855 Stapled securities (returned to Merrill Lynch	106,855
Thursday, 07 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease		International, see Annexure C)	106,855

				102,416 Stapled securities(borrowed from Merrill Lynch	
TI I 07 A 11 0040	CBA Markets Limited ACN 003		A1/A	International, see	400 440
Thursday, 07 April 2016	485 952	Borrow Increase	N/A	Annexure C) 102,416 Stapled securities (returned to Merrill Lynch International, see Annexure	102,416
Friday, 08 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	102,416
, , , , , , , , , , , , , , , , , , , ,	CBA Markets Limited ACN 003			101,133 Stapled securities(borrowed from Merrill Lynch International, see	,
Friday, 08 April 2016	485 952	Borrow Increase	N/A	Annexure C)	101,133
	CBA Markets Limited ACN 003			101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	
Monday, 11 April 2016	485 952	Borrow Decrease	N/A	C)	101,133
	CBA Markets Limited ACN 003			101,133 Stapled securities(borrowed from Merrill Lynch International, see	
Monday, 11 April 2016	485 952	Borrow Increase	N/A	Annexure C)	101,133
T l 40 A'l 0040	CBA Markets Limited ACN 003		NVA	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101 100
Tuesday, 12 April 2016	485 952	Borrow Decrease	N/A	101,133 Stapled	101,133
Thursday 14 April 2016	CBA Markets Limited ACN 003 485 952	Porrow Ingrana	N/A	securities(borrowed from Merrill Lynch International, see	101 122
Thursday, 14 April 2016	485 952	Borrow Increase	IV/A	Annexure C) 101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	101,133
Friday, 15 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	101,133
riday, 107pm 2010		Bollow Booleage	107.	101,133 Stapled securities(borrowed from Merrill Lynch	101,100
Friday, 15 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	101,133
	CBA Markets Limited ACN 003			C)	
Monday, 18 April 2016	485 952  CBA Markets Limited ACN 003	Borrow Decrease	N/A	101,133 Stapled securities(borrowed from Merrill Lynch International, see	101,133
Monday, 18 April 2016	485 952	Borrow Increase	N/A	Annexure C)	101,133
	CBA Markets Limited ACN 003			101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Tuesday, 19 April 2016	485 952	Borrow Decrease	N/A	·	101,133
	CBA Markets Limited ACN 003			101,133 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 19 April 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	101,133
Wednesday, 20 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C) 101,133 Stapled	101,133
	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	
Wednesday, 20 April 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	101,133
Thursday 04 April 0040	CBA Markets Limited ACN 003	Porrow Dossess	\$ 1/A	C)	104 100
Thursday, 21 April 2016	485 952	Borrow Decrease	N/A	27,122 Stapled securities (borrowed	101,133
Friday, 22 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Merrill Lynch International, see Annexure C) 27,122 Stapled securities (returned to Merrill Lynch International, see Annexure	27,122
Monday, 25 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	27,122
	CBA Markets Limited ACN 003		IVA	101,133 Stapled securities(borrowed from Merrill Lynch International, see	-1,122
Tuesday, 26 April 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities	101,133
Wednesday, 27 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	101,133
Trouncoudy, 21 April 2010	1-100-002	DOITOW DOCTEASE	IN/A		22

				101,128 Stapled securities(borrowed from Merrill Lynch	
Wednesday 27 April 2016	CBA Markets Limited ACN 003	Porrow Increase	NI/A	International, see	101,128
Wednesday, 27 April 2016	485 952	Borrow Increase	IN/P	Annexure C) 101,128 Stapled securities (returned to Merrill Lynch International, see Annexure	101,128
Thursday, 28 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	101,128
		Seriou Secretary		101,128 Stapled securities(borrowed from Merrill Lynch	101,120
Thursday, 28 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	101,128
				101,128 Stapled securities (returned to Merrill Lynch International, see Annexure	101,120
Friday, 29 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	101,128
	100 000			101,133 Stapled	,
Friday, 29 April 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C)	101,133
	100 002	Zerrem meredee		101,133 Stapled securities	101,100
Monday, 02 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	101,133
Worlday, 02 Way 2010	465 952	Bollow Decrease	IN/P	101,133 Stapled	101,133
	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	
Monday, 02 May 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities	101,133
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Tuesday, 03 May 2016	485 952	Borrow Decrease	N/A	101,133 Stapled	101,133
	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	
Tuesday, 03 May 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	101,133
	CBA Markets Limited ACN 003			C)	
Wednesday, 04 May 2016	485 952	Borrow Decrease	N/A	101,133 Stapled	101,133
	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	
Wednesday, 04 May 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities	101,133
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Thursday, 05 May 2016	485 952	Borrow Decrease	N/A	101,133 Stapled	101,133
	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	
Thursday, 05 May 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities	101,133
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Friday, 06 May 2016	485 952	Borrow Decrease	N/A		101,133
	CBA Markets Limited ACN 003			101,133 Stapled securities(borrowed from Merrill Lynch International, see	
Friday, 06 May 2016	485 952	Borrow Increase	N/A	Annexure C)	101,133
	CBA Markets Limited ACN 003			101,133 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Monday, 09 May 2016	485 952	Borrow Decrease	N/A		101,133
	CBA Markets Limited ACN 003			101,133 Stapled securities(borrowed from Merrill Lynch International, see	
Monday, 09 May 2016	485 952	Borrow Increase	N/A	Annexure C) 101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	101,133
Tuesday, 10 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	101,133
			IVE	101,133 Stapled securities(borrowed from Merrill Lynch	.01,100
Tuesday, 10 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	101,133
, , , , , , , , , , , , , , , , , , ,			W	101,133 Stapled securities (returned to Merrill Lynch International, see Annexure	, 100
Wednesday, 11 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(C)	101,133
	,		14/7		23

				101,133 Stapled securities(borrowed from	
Wednesday, 11 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Merrill Lynch International, see Annexure C) 101,133 Stapled securities (returned to Merrill Lynch	101,133
Thursday 12 May 2016	CBA Markets Limited ACN 003	Parrow Dagraga	NI/A	International, see Annexure C)	101 122
Thursday, 12 May 2016  Thursday, 12 May 2016	485 952  CBA Markets Limited ACN 003 485 952	Borrow Decrease  Borrow Increase	N/A	90,380 Stapled securities(borrowed from Merrill Lynch International, see Annexure C) 90,380 Stapled securities (returned to Merrill Lynch International, see Annexure	90,380
F. 1 40.11 00.10	CBA Markets Limited ACN 003		N/A	C)	
Friday, 13 May 2016	485 952  CBA Markets Limited ACN 003	Borrow Decrease	N/A	82,734 Stapled securities (borrowed from Merrill Lynch International, see	90,380
Friday, 13 May 2016	485 952	Borrow Increase	N/A	Annexure C) 82,734 Stapled securities	82,734
Monday, 16 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(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
	CBA Markets Limited ACN 003			62,734 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 17 May 2016	485 952	Borrow Increase	N/A	Annexure C) 62,734 Stapled securities	62,734
Wednesday, 18 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)  62,734 Stapled	62,734
Wednesday, 18 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C)	62,734
Thursday 40 May 2040	CBA Markets Limited ACN 003	Davison Davisas	N/A	62,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	CO 704
Thursday, 19 May 2016	485 952	Borrow Decrease	N/A	62,734 Stapled securities(borrowed from Merrill Lynch	62,734
Thursday, 19 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 62,734 Stapled securities (returned to Merrill Lynch International, see Annexure	62,734
Friday, 20 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	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 Stapled securities (returned to Merrill Lynch	62,734
Monday, 23 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	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 Stapled securities (returned to Merrill Lynch International, see Annexure	62,734
Tuesday, 24 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	62,734
Tuesday, 24 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase		47,345 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 47,345 Stapled securities (returned to Merrill Lynch International, see Annexure	47,345
Wednesday, 25 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	47,345
vv Guilesuay, 20 ividy 2010	<del>1</del> 00 304	DOLLOW DECLEASE	IN/A		47,345 24

				I I	
				47,345 Stapled securities(borrowed from Merrill Lynch	
Wednesday, 25 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	47,345
wednesday, 23 May 2010		Bollow Inclease	N/A	47,345 Stapled securities (returned to Merrill Lynch International, see Annexure	47,545
Thursday, 26 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	47,345
				47,345 Stapled securities(borrowed from Merrill Lynch	,
Thursday, 26 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 47,345 Stapled securities	47,345
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Friday, 27 May 2016	485 952	Borrow Decrease	N/A		47,345
	CBA Markets Limited ACN 003			46,637 Stapled securities(borrowed from Merrill Lynch International, see	
Friday, 27 May 2016	485 952	Borrow Increase	N/A	Annexure C)	46,637
	CBA Markets Limited ACN 003			46,637 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Monday, 30 May 2016	485 952	Borrow Decrease	N/A	46,637 Stapled	46,637
	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	
Monday, 30 May 2016	485 952	Borrow Increase	N/A	Annexure C) 46,637 Stapled securities (returned to Merrill Lynch International, see Annexure	46,637
Tuesday 21 May 2016	CBA Markets Limited ACN 003	Porrow Doorooo	N/A	C)	46 627
Tuesday, 31 May 2016	485 952	Borrow Decrease	IN/A	46,637 Stapled securities (borrowed from Merrill Lynch	46,637
Tuesday, 31 May 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 46,637 Stapled securities (returned to Merrill Lynch International, see Annexure	46,637
Wednesday, 01 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	46,637
W. J	CBA Markets Limited ACN 003	S	AV/A	46,637 Stapled securities(borrowed from Merrill Lynch International, see	40.007
Wednesday, 01 June 2016	485 952	Borrow Increase	IN/A	Annexure C) 46,637 Stapled securities	46,637
Thursday 00 have 0040	CBA Markets Limited ACN 003		A1/A	(returned to Merrill Lynch International, see Annexure C)	40.007
Thursday, 02 June 2016	485 952	Borrow Decrease	N/A	46,637 Stapled	46,637
TI	CBA Markets Limited ACN 003			securities (borrowed from Merrill Lynch International, see	40.00=
Thursday, 02 June 2016	485 952	Borrow Increase	N/A	Annexure C) 46,637 Stapled securities (returned to Merrill Lynch International, see Annexure	46,637
Friday, 03 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	46,637
	CBA Markets Limited ACN 003			46,637 Stapled securities (borrowed from Merrill Lynch International, see	
Friday, 03 June 2016	485 952	Borrow Increase	N/A	Annexure C) 46,637 Stapled securities (returned to Merrill Lynch	46,637
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 06 June 2016	485 952	Borrow Decrease	N/A	35,922 Stapled	46,637
Monday, 06 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities (borrowed from Merrill Lynch International, see Annexure C)	35,922
			IVA	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure	55,322
Tuesday, 07 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	35,922
,,	CBA Markets Limited ACN 003			35,922 Stapled securities (borrowed from Merrill Lynch International, see	,
Tuesday, 07 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities	35,922
Wednesday 00 him 2040	CBA Markets Limited ACN 003	Porrow Possesse	***	(returned to Merrill Lynch International, see Annexure C)	05.000
Wednesday, 08 June 2016	485 952	Borrow Decrease	N/A		35,922

				35,922 Stapled securities(borrowed from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see	
Wednesday, 08 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities (returned to Merrill Lynch International, see Annexure	35,922
Thursday, 09 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	35,922
Thursday, 60 dans 2010	100 302	Bollow Booleage	14//	35,922 Stapled securities (borrowed from Merrill Lynch	00,022
Thursday, 09 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C) 35,922 Stapled securities	35,922
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Friday, 10 June 2016	485 952	Borrow Decrease	N/A	35,922 Stapled	35,922
E	CBA Markets Limited ACN 003			securities(borrowed from Merrill Lynch International, see	25.000
Friday, 10 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities	35,922
Monday 12 June 2016	CBA Markets Limited ACN 003	Porrow Dogrado	N/A	(returned to Merrill Lynch International, see Annexure C)	35,922
Monday, 13 June 2016	485 952	Borrow Decrease	N/A	35,922 Stapled securities(borrowed from Merrill Lynch	35,922
Monday, 13 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	35,922
	CBA Markets Limited ACN 003			35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Tuesday, 14 June 2016	485 952	Borrow Decrease	N/A		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
Tuesday, 14 June 2010	CBA Markets Limited ACN 003	Bollow Increase	IVA	35,922 Stapled securities (returned to Merrill Lynch International, see Annexure C)	33,922
Wednesday, 15 June 2016	485 952	Borrow Decrease	N/A		35,922
	CBA Markets Limited ACN 003			35,922 Stapled securities(borrowed from Merrill Lynch International, see	25.000
Wednesday, 15 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities	35,922
T1 1 10 1 0010	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	05.000
Thursday, 16 June 2016	485 952	Borrow Decrease	N/A	35,922 Stapled	35,922
The state of the 100 to	CBA Markets Limited ACN 003 485 952		AV/A	securities (borrowed from Merrill Lynch International, see	05.000
Thursday, 16 June 2016		Borrow Increase	IN/A	Annexure C) 35,922 Stapled securities (returned to Merrill Lynch International, see Annexure	35,922
Friday, 17 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		35,922
	CBA Markets Limited ACN 003			35,922 Stapled securities(borrowed from Merrill Lynch International, see	
Friday, 17 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities	35,922
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Monday, 20 June 2016	485 952	Borrow Decrease	N/A	35,922 Stapled	35,922
Monday, 20 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C)	35,922
	CDA Modern Limite LAGNUCCO			35,922 Stapled securities (returned to Merrill Lynch International, see Annexure	
Tuesday, 21 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		35,922
	CBA Markets Limited ACN 003			35,922 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 21 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities	35,922
Wednesday, 22 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	35,922
Sunosuay, 22 June 2010	, .00 002	2311011 20010030	IN/A	1	33,922

	T.			05.000.00	
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 Stapled securities	35,922
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Thursday, 23 June 2016	485 952	Borrow Decrease	N/A	35,922 Stapled	35,922
Thursday, 23 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	So,922 diaphed securities (borrowed from Merrill Lynch International, see Annexure C) 35,922 Stapled securities (returned to Merrill Lynch International, see Annexure	35,922
Friday, 24 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	35,922
	CBA Markets Limited ACN 003			35,922 Stapled securities (borrowed from Merrill Lynch International, see	
Friday, 24 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities	35,922
Monday, 27 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	35,922
	CBA Markets Limited ACN 003			35,922 Stapled securities(borrowed from Merrill Lynch International, see	
Monday, 27 June 2016	485 952	Borrow Increase	N/A	Annexure C) 35,922 Stapled securities (returned to Merrill Lynch International, see Annexure	35,922
Tuesday, 28 June 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	35,922
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CBA Markets Limited ACN 003			35,922 Stapled securities (borrowed from Merrill Lynch International, see	
Tuesday, 28 June 2016	485 952	Borrow Increase	N/A	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
ruesuay, or rebruary 2017	403 302	Bollow Increase	IN/A	71,892 Stapled securities	71,092
Wednesday, 08 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		(returned to Merrill Lynch International, see Annexure C)	71,892
vounceday, oo i cordary 2011	400 002	Donow Decrease	14/7	30,924 Stapled	71,002
Thursday, 09 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities (borrowed from Merrill Lynch International, see Annexure C) 30,924 Stapled securities (returned to Merrill Lynch International, see Annexure	30,924
Friday, 10 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	30,924
Friday, 10 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		97,733 Stapled securities(borrowed from Merrill Lynch International, see Annexure C)	97,733
	CBA Markets Limited ACN 003			97,733 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Monday, 13 February 2017	485 952	Borrow Decrease	N/A	94,512 Stapled	97,733
Tuesday, 14 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities (borrowed from Merrill Lynch International, see Annexure C) 94,512 Stapled securities (returned to Merrill Lynch	94,512
	CBA Markets Limited ACN 003			International, see Annexure C)	
Wednesday, 15 February 2017	485 952	Borrow Decrease	N/A	82,383 Stapled	94,512
Wednesday, 15 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities (borrowed from Merrill Lynch International, see Annexure C) 82,383 Stapled securities (returned to Merrill Lynch	82,383
Thursday, 16 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	International, see Annexure C)	82,383
				-	27

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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 Stapled securities (returned to Merrill Lynch	82,383
	CBA Markets Limited ACN 003			International, see Annexure C)	
Friday, 17 February 2017	485 952	Borrow Decrease	N/A	77,243 Stapled	82,383
Friday, 17 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities(borrowed from Merrill Lynch International, see Annexure C) 77,243 Stapled securities (returned to Merrill Lynch International, see Annexure	77,243
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	77,243
	CBA Markets Limited ACN 003	_		74,870 Stapled securities(borrowed from Merrill Lynch International, see	
Monday, 20 February 2017	485 952	Borrow Increase	N/A	Annexure C) 74,870 Stapled securities	74,870
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	74,870
	CBA Markets Limited ACN 003			74,870 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 21 February 2017	485 952	Borrow Increase	N/A	Annexure C) 74,870 Stapled securities (returned to Merrill Lynch International, see Annexure	74,870
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)  71,114 Stapled securities(borrowed from Merrill Lynch	74,870
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	71,114
	CBA Markets Limited ACN 003			71,114 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Thursday, 23 February 2017	CBA Markets Limited ACN 003	Borrow Decrease	N/A	70,261 Stapled securities(borrowed from Merrill Lynch International, see	71,114
Thursday, 23 February 2017	485 952	Borrow Increase	N/A	Annexure C) 70,261 Stapled securities	70,261
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	70,261
Thuay, 24 February 2017	403 932	Dollow Decrease	IVA	67,861 Stapled securities(borrowed	70,201
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Merrill Lynch International, see Annexure C) 67,861 Stapled securities (returned to Merrill Lynch International, see Annexure	67,861
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	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 Stapled securities	67,861
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(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 Stapled securities (returned to Merrill Lynch International, see Annexure	60,571
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	60,571
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase		60,321 Stapled securities(borrowed from Merrill Lynch International, see Annexure C) 60,321 Stapled securities (returned to Merrill Lynch International, see Annexure	60,321
Thursday, 02 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	60,321
					28

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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 Stapled securities	56,203
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Friday, 03 March 2017	485 952	Borrow Decrease	N/A	54,503 Stapled	56,203
Friday, 03 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities (borrowed from Merrill Lynch International, see Annexure C) 54,503 Stapled securities (returned to Merrill Lynch International, see Annexure	54,503
Monday, 06 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(C)	54,503
March 20 March 2047	CBA Markets Limited ACN 003		N/A	47,033 Stapled securities(borrowed from Merrill Lynch International, see	47.000
Monday, 06 March 2017	485 952	Borrow Increase	N/A	Annexure C) 47,033 Stapled securities	47,033
Tuesday, 07 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	47,033
	CBA Markets Limited ACN 003			47,033 Stapled securities(borrowed from Merrill Lynch International, see	
Tuesday, 07 March 2017	485 952	Borrow Increase	N/A	Annexure C) 47,033 Stapled securities (returned to Merrill Lynch International, see Annexure	47,033
Wednesday, 08 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C) 46,375 Stapled securities(borrowed	47,033
Wednesday, 08 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Merrill Lynch International, see Annexure C)	46,375
	CBA Markets Limited ACN 003			46,375 Stapled securities (returned to Merrill Lynch International, see Annexure C)	
Thursday, 09 March 2017	485 952  CBA Markets Limited ACN 003	Borrow Decrease	N/A	38,448 Stapled securities (borrowed from Merrill Lynch International, see	46,375
Thursday, 09 March 2017	485 952	Borrow Increase	N/A	Annexure C) 38,448 Stapled securities	38,448
5:1. 40M 1.0045	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	20.440
Friday, 10 March 2017	485 952	Borrow Decrease	N/A	28,904 Stapled	38,448
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	securities (borrowed from Merrill Lynch International, see Annexure C) 28,904 Stapled securities (returned to Merrill Lynch International, see Annexure	28,904
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	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 Stapled securities	28,904
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(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 Stapled securities (returned to Merrill Lynch)	28,904
	CBA Markets Limited ACN 003			(returned to Merrill Lynch International, see Annexure C)	
Wednesday, 15 March 2017  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 Stapled securities	28,904
Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Merrill Lynch International, see Annexure C)	28,904 29

					,
				28,904 Stapled securities (borrowed	
				from Merrill Lynch	
Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	28,904
maroday, 10 Maron 2017	100 002	Borrow moreage	1973	28,904 Stapled securities (returned to Merrill Lynch	20,001
				International, see Annexure	
Friday, 17 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	28,904
Thady, 17 Maron 2017	100 332	Bonow Boorease	14/70	28,904 Stapled	20,001
				securities(borrowed from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see	
Friday, 17 March 2017	485 952	Borrow Increase	N/A	Annexure C) 28,904 Stapled securities	28,904
				(returned to Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 20 March 2017	485 952	Borrow Decrease	N/A		28,904
				28,904 Stapled securities (borrowed	
				from Merrill Lynch	
Monday 20 March 2017	CBA Markets Limited ACN 003 485 952	Porrow Increase	NI/A	International, see Annexure C)	28,904
Monday, 20 March 2017	465 952	Borrow Increase	IN/A	28,904 Stapled securities	20,904
				(returned to Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Tuesday, 21 March 2017	485 952	Borrow Decrease	N/A		28,904
				28,904 Stapled securities(borrowed	
				from Merrill Lynch	
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	28,904
radoual, 21 maion 2011	100 002	Donow moreage	. 47.	41,100 Stapled securities	20,00
				(borrowed from Barclays Capital Securities Ltd, see	
	CBA Markets Limited ACN 003			Annexure C)	
Tuesday, 21 March 2017	485 952	Borrow Increase	N/A	28,904 Stapled securities	41,100
				(returned to Merrill Lynch	
	CDA Madrata Limitad ACN 000			International, see Annexure	
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	28,904
<u>,</u>				41,100 Stapled securities	
				(returned to Barclays Capital Securities Ltd, see	
	CBA Markets Limited ACN 003			Annexure C)	
Wednesday, 22 March 2017	485 952	Borrow Decrease	N/A	28,904 Stapled	41,100
				securities(borrowed	
	CBA Markets Limited ACN 003			from Merrill Lynch International, see	
Wednesday, 22 March 2017	485 952	Borrow Increase	N/A	Annexure C)	28,904
				28,904 Stapled securities	
				(returned to Merrill Lynch International, see Annexure	
Thursday, 23 March 2017	CBA Markets Limited ACN 003	Borrow Decrease	N/A	C)	28,904
Titursuay, 25 March 2017	485 952	Dollow Declease	IV/A	28,904 Stapled	20,304
				securities(borrowed	
	CBA Markets Limited ACN 003			from Merrill Lynch International, see	
Thursday, 23 March 2017	485 952	Borrow Increase	N/A	Annexure C)	28,904
				28,904 Stapled securities (returned to Merrill Lynch	
	CDA Madrata Limitad ACN 000			International, see Annexure	
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	C)	28,904
				28,904 Stapled	
				securities(borrowed from Merrill Lynch	
Friday 04 March 0047	CBA Markets Limited ACN 003	Dament Income	NI/A	International, see	00.004
Friday, 24 March 2017	485 952	Borrow Increase	IN/A	Annexure C) 28,904 Stapled securities	28,904
				(returned to Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 27 March 2017	485 952	Borrow Decrease	N/A		28,904
				28,904 Stapled securities (borrowed	
	004.44			from Merrill Lynch	
Monday, 27 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	28,904
monday, 21 maron 2011	100 002	Donon morodoo	1,47.	28,904 Stapled securities	20,001
				(returned to Merrill Lynch International, see Annexure	
	CBA Markets Limited ACN 003			C)	
Tuesday, 28 March 2017	485 952	Borrow Decrease	N/A	28,904 Stapled	28,904
				securities (borrowed	
	CDA Morketta Lineita LACALOGO			from Merrill Lynch	
Tuesday, 28 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	28,904
				28,904 Stapled securities	
				(returned to Merrill Lynch International, see Annexure	
	CBA Markets Limited ACN 003			C)	
Wednesday, 29 March 2017	485 952	Borrow Decrease	N/A		28,904

			28,904 Stapled securities (borrowed	
CBA Markets Limited ACN 003			International, see	
485 952	Borrow Increase	N/A	28,904 Stapled securities (returned to Merrill Lynch International, see Annexure	28,904
CBA Markets Limited ACN 003	Borrow Decrease	N/A	C)	28,904
	Bollow Beelease	IVA	89,753 Stapled securities (borrowed from Deutsche	20,004
485 952	Borrow Increase	N/A	89,753 Stapled securities	89,753
CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	AG, see Annexure C)	89,753
CBA Markets Limited ACN 003	Rorrow Increase	N/Δ	(borrowed from Deutsche Bank AG, see Annexure C)	89,987
	Borrow mercase	IVA	89,987 Stapled securities (returned to Deutsche Bank	03,301
485 952	Borrow Decrease	N/A	106,432 Stapled securities (borrowed from Deutsche	89,987
CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Bank AG, see Annexure C)	106,432
CBA Markets Limited ACN 003	_		106,432 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	
485 952	Borrow Decrease	N/A	106,411 Stapled securities (borrowed from Deutsche	106,432
CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	106,411 Stapled securities	106,411
CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	ÀG, see Annexure C)	106,411
			112,776 Stapled securities (borrowed from Deutsche	
CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Bank AG, see Annexure C) 112,776 Stapled securities	112,776
CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see Annexure C)	112,776
CBA Markets Limited ACN 003	Borrow Ingrana	N/A	116,202 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	116 202
	Bollow Inclease	IN/A	116,202 Stapled securities (returned to Deutsche Bank	116,202
485 952	Borrow Decrease	N/A	,	116,202
CBA Markets Limited ACN 003	Darraw Income	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	447.500
400 902	borrow increase	IV/A	117,536 Stapled securities	117,536
CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	AG, see Annexure C)	117,536
Management (Australia) Limited ACN 114 194 311	Sale	5,591.30	3,289 Stapled securities	3,289
Management (Australia) Limited ACN 114 194 311	Purchase	97,873.00	61,270 Stapled securities	61,270
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	165,491.16	103,600 Stapled securities	103,600
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,123.73	1,825 Stapled securities	1,825
Management (Australia) Limited ACN 114 194 311	Sale	7,460.28	3,816 Stapled securities	3,816
Management (Australia) Limited ACN 114 194 311	Sale	7,287.03	3,699 Stapled securities	3,699
Management (Australia) Limited ACN 114 194 311	Sale	2,174,279.15	1,103,695 Stapled securities	1,103,695
Management (Australia) Limited ACN 114 194 311	Sale	159,712.32	75,336 Stapled securities	75,336
Management (Australia) Limited ACN 114 194 311	Sale	75,787.88	35,749 Stapled securities	35,749
Management (Australia) Limited ACN 114 194 311	Purchase	75,787.88	35,749 Stapled securities	35,749
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	76,331.26	35,749 Stapled securities	35,749
	CBA Markets Limited ACN 003 485 952  CBA Markets	CBA Markets Limited ACN 003 485 952  CBA Markets	ABS 952   Borrow Increase   N/A	CRA Markets Limited ACN 003 465 962

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	Colonial First State Asset Management (Australia) Limited			70,000 Stapled securities	
Wednesday, 26 April 2017	ACN 114 194 311 Colonial First State Asset	Sale	149,268.00		70,000
	Management (Australia) Limited			13,039 Stapled securities	
Tuesday, 08 August 2017	ACN 114 194 311 Colonial First State Investments	Sale	28,638.86	1,103,695 Stapled securities	13,039
Friday, 20 May 2016	Limited ACN 002 348 352	Purchase	2,174,279.15	•	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
	Colonial First State Investments	Cala		13,159 Stapled securities	
Friday, 18 September 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	20,583.31	13,622 Stapled securities	13,159
Tuesday, 29 September 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	22,037.67	11,745 Stapled securities	13,622
Friday, 02 October 2015	Limited (Note 1) ACN 002 348	Sale	18,779.08	· •	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	100 260 50	119,090 Stapled securities	
Thursday, 08 October 2015	Colonial First State Investments	Sale	189,368.58	80,394 Stapled securities	119,090
Friday, 09 October 2015	Limited (Note 1) ACN 002 348	Purchase	129,763.96	9,781 Stapled securities	80,394
				(borrowed from UBS AG	
	Colonial First State Investments Limited (Note 1) ACN 002 348			(Agreement 2), see Annexure C)	
Wednesday, 14 October 2015	352	Borrow Increase	N/A	ŕ	9,781
				10,701 Stapled securities (borrowed	
	Colonial First State Investments Limited (Note 1) ACN 002 348			from UBS AG (Agreement 2), see	
Thursday, 15 October 2015	352	Borrow Increase	N/A	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
Thursday, 22 October 2015	Colonial First State Investments	Sale	147,019.01	10,963 Stapled securities	69,560
Friday, 30 October 2015	Limited (Note 1) ACN 002 348	Sale	19,033.95	20,723 Stapled	10,963
				securities (borrowed	
	Colonial First State Investments Limited (Note 1) ACN 002 348			from UBS AG (Agreement 2), see	
Friday, 06 November 2015	352 Colonial First State Investments	Borrow Increase	N/A	Annexure C)	20,723
Wednesday, 11 November 2015	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
•	Colonial First State Investments			24,976 Stapled securities	
Thursday, 12 November 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	39,897.54	47,474 Stapled securities	24,976
Tuesday, 01 December 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	79,893.99		47,474
Wednesday, 02 December 2015	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
	Colonial First State Investments			12,484 Stapled securities	
Thursday, 03 December 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	21,813.29	4,379 Stapled securities	12,484
Thursday, 03 December 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	7,382.12		4,379
Friday, 04 December 2015	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
	Colonial First State Investments			1,906 Stapled securities	
Wednesday, 09 December 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	3,306.91	1,897 Stapled securities	1,906
Friday, 11 December 2015	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	3,205.93	81,134 Stapled securities	1,897
Tuesday, 22 December 2015	Limited (Note 1) ACN 002 348	Purchase	138,211.77		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
-	Colonial First State Investments			3,557 Stapled securities	
Friday, 15 January 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,002.44	6,908 Stapled securities	3,557
Monday, 18 January 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	11,709.75	8,620 Stapled securities	6,908
Thursday, 21 January 2016	Limited (Note 1) ACN 002 348	Purchase	14,912.60		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
	Colonial First State Investments			1,140 Stapled securities	
Thursday, 28 January 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	1,983.60	2,784 Stapled securities	1,140
Friday, 29 January 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	4,867.55	257,064 Stapled securities	2,784
Monday, 01 February 2016	Limited (Note 1) ACN 002 348	Purchase	465,234.43		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
	Colonial First State Investments			50,654 Stapled securities	
Tuesday, 09 February 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	90,417.39	2,002 Stapled securities	50,654
Tuesday, 09 February 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	3,575.57	20,931 Stapled securities	2,002
Wednesday, 10 February 2016	Limited (Note 1) ACN 002 348	Sale	37,361.84		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
	Colonial First State Investments		,	24,162 Stapled securities	
Thursday, 11 February 2016	Limited (Note 1) ACN 002 348	Purchase	41,347.08		24,162

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Thursday, 11 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,561.66	3,676 Stapled securities	3,676
	Colonial First State Investments	Cala	2.804.24	1,571 Stapled securities	
Friday, 12 February 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	2,804.24	14,776 Stapled securities	1,571
Friday, 12 February 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	24,913.81	12,760 Stapled securities	14,776
Thursday, 18 February 2016	Limited (Note 1) ACN 002 348	Purchase	21,819.60		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
	Colonial First State Investments			80,574 Stapled securities	
Thursday, 03 March 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	156,925.92	6,906 Stapled securities	80,574
Thursday, 03 March 2016	Limited (Note 1) ACN 002 348	Sale	12,839.64		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
,	Colonial First State Investments			31,795 Stapled securities (borrowed from UBS AG	,
Thursday, 10 March 2016	Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(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
riday, 11 Maich 2016	Colonial First State Investments	Sale	76,230.31	1,379 Stapled securities	40,073
Tuesday, 15 March 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	2,689.05	161,645 Stapled securities	1,379
Tuesday, 15 March 2016	Limited (Note 1) ACN 002 348	Sale	313,591.30	101,045 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
	Colonial First State Investments			22,526 Stapled securities	
Tuesday, 22 March 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	43,166.57	10,804 Stapled securities	22,526
Wednesday, 23 March 2016	Limited (Note 1) ACN 002 348	Purchase	20,691.82	·	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
	Colonial First State Investments			15,361 Stapled securities	
Thursday, 24 March 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Sale	29,497.73	1,264 Stapled securities	15,361
Thursday, 24 March 2016	Limited (Note 1) ACN 002 348	Purchase	2,479.84		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
	Colonial First State Investments		45,000,40	7,714 Stapled securities	
Wednesday, 30 March 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	15,002.19	748 Stapled securities	7,714
Thursday, 31 March 2016	Limited (Note 1) ACN 002 348	Purchase	1,452.84		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, 04 April 2040	Colonial First State Investments	Durchase	04 047 70	10,953 Stapled securities	40.050
Friday, 01 April 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	21,247.72	122 Stapled securities	10,953
Monday, 04 April 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	236.68	·	122
Tuesday, 05 April 2016	Limited (Note 1) ACN 002 348	Purchase	2,902.99	1,494 Stapled securities	1,494
Wadnasday 06 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,419.17	2,798 Stapled securities	2,798
Wednesday, 06 April 2016	Colonial First State Investments		3,413.17	35,160 Stapled securities	
Thursday, 07 April 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	68,210.40	8,484 Stapled securities	35,160
Thursday, 07 April 2016	Limited (Note 1) ACN 002 348	Purchase	16,518.35	•	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
	Colonial First State Investments			13,595 Stapled securities	
Thursday, 28 April 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Sale	26,443.63	5,243 Stapled securities	13,595
Friday, 29 April 2016	Limited (Note 1) ACN 002 348	Sale	10,121.61		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
1.	Colonial First State Investments			140,906 Stapled securities	
Wednesday, 04 May 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	273,132.19	208,000 Stapled securities	140,906
Thursday, 05 May 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	400,628.80		208,000
Friday, 06 May 2016	Limited (Note 1) ACN 002 348	Purchase	66,095.13		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
	Colonial First State Investments		,	30,065 Stapled securities	
Wednesday, 11 May 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	57,430.40	1,273 Stapled securities	30,065
Wednesday, 11 May 2016	Limited (Note 1) ACN 002 348	Purchase	2,431.90		1,273
Thursday, 12 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	1,786.27	920 Stapled securities	920
	Colonial First State Investments			53,923 Stapled securities	
Friday, 13 May 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Sale	105,705.26	4,215 Stapled securities	53,923
Monday, 16 May 2016	Limited (Note 1) ACN 002 348	Purchase	8,556.45		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
	Colonial First State Investments			8,504 Stapled securities	
Friday, 20 May 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	17,008.00	16,965 Stapled securities	8,504
Tuesday, 31 May 2016	Limited (Note 1) ACN 002 348	Purchase	33,081.75	•	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
	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale		22,453 Stapled securities	
Tuesday, 07 June 2016	Colonial First State Investments	Sale	44,088.71	28,239 Stapled securities	22,453
Wednesday, 08 June 2016	Limited (Note 1) ACN 002 348	Purchase	56,895.94		28,239

Wadaaaday 00 luga 2040	Colonial First State Investments	Cala	40.702.00	5,399 Stapled securities	5 200
Wednesday, 08 June 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	10,703.09	11,261 Stapled securities	5,399
Thursday, 09 June 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	22,544.86	72,047 Stapled securities	11,261
Tuesday, 21 June 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	143,949.91	12,250 Stapled securities	72,047
Monday, 27 June 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	24,709.11	8,860 Stapled securities	12,250
Thursday, 30 June 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	17,666.84	3,147 Stapled securities	8,860
Tuesday, 05 July 2016	Limited (Note 1) ACN 002 348	Sale	6,285.50		3,147
Wednesday, 13 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,310.80		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
	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	,	1,399 Stapled securities	
Thursday, 11 August 2016	Colonial First State Investments		2,846.98	23,521 Stapled securities	1,399
Thursday, 11 August 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	47,832.33	202,932 Stapled securities	23,521
Tuesday, 16 August 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Sale	443,406.42	9,134 Stapled securities	202,932
Thursday, 25 August 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	20,368.82	71,170 Stapled securities	9,134
Thursday, 25 August 2016	Limited (Note 1) ACN 002 348	Sale	156,616.70	, , ,	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
	Colonial First State Investments			13,733 Stapled securities	
Wednesday, 31 August 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	30,418.60	7,533 Stapled securities	13,733
Wednesday, 31 August 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	16,192.18	9,115 Stapled securities	7,533
Thursday, 01 September 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	19,597.25	19,972 Stapled securities	9,115
Friday, 02 September 2016	Limited (Note 1) ACN 002 348	Purchase	42,576.31		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
	Colonial First State Investments			20,600 Stapled securities	
Tuesday, 06 September 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	44,063.36	14,407 Stapled securities	20,600
Wednesday, 07 September 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	31,234.38	7,624 Stapled securities	14,407
Thursday, 08 September 2016	Limited (Note 1) ACN 002 348	Purchase	16,463.27	13,020 Stapled	7,624
	Colonial First State Investments			securities (borrowed from UBS AG	
T	Limited (Note 1) ACN 002 348			(Agreement 2), see	40.000
Tuesday, 20 September 2016	352 Colonial First State Investments	Borrow Increase		Annexure C) 23,996 Stapled securities	13,020
Thursday, 20 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	48,231.96	10,968 Stapled securities	23,996
Monday, 24 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	22,086.52		10,968
Monday, 24 October 2016	Limited (Note 1) ACN 002 348	Purchase	142,443.36		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
•	Colonial First State Investments			62,638 Stapled securities	
Wednesday, 26 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	119,267.89	8,725 Stapled securities	62,638
Thursday, 27 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	16,801.66	5,339 Stapled securities	8,725
Thursday, 27 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	10,250.35	11,334 Stapled securities	5,339
Friday, 28 October 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	21,710.28		11,334
Monday, 31 October 2016	Limited (Note 1) ACN 002 348	Purchase	1,163.52		606
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	51,365.03		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
	Colonial First State Investments			79,619 Stapled securities	
Monday, 14 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	146,674.12	20,249 Stapled securities	79,619
Monday, 14 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	36,899.75	5,400 Stapled securities	20,249
Tuesday, 15 November 2016	Limited (Note 1) ACN 002 348	Purchase	9,990.00		5,400

	Colonial First State Investments		45.540.00	24,808 Stapled securities	24.000
Wednesday, 16 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	45,510.28	23,961 Stapled securities	24,808
Thursday, 17 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	43,553.91	7,962 Stapled securities	23,961
Friday, 18 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	14,541.00	1,013 Stapled securities	7,962
Monday, 21 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	1,765.15	91,045 Stapled securities	1,013
Monday, 21 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	160,703.53	13,570 Stapled securities	91,045
Monday, 21 November 2016	Limited (Note 1) ACN 002 348	Purchase	24,442.28	•	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
•	Colonial First State Investments			3,620 Stapled securities	
Friday, 25 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,433.10	9,863 Stapled securities	3,620
Friday, 25 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	17,799.76	8,152 Stapled securities	9,863
Monday, 28 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	14,632.84	50,055 Stapled securities	8,152
Tuesday, 29 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	89,728.59	1,376 Stapled securities	50,055
Wednesday, 30 November 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	2,464.00		1,376
Friday, 02 December 2016	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
•	Colonial First State Investments Limited (Note 1) ACN 002 348		4,968.56	2,768 Stapled securities	
Monday, 12 December 2016	Colonial First State Investments	Purchase	,	1,557 Stapled securities	2,768
Tuesday, 13 December 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	2,794.82	2,334 Stapled securities	1,557
Thursday, 15 December 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	4,189.53	34,833 Stapled securities	2,334
Monday, 19 December 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	63,587.64	3,781 Stapled securities	34,833
Monday, 19 December 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,786.90	14,702 Stapled securities	3,781
Tuesday, 20 December 2016	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	26,663.55	14,730 Stapled securities	14,702
Wednesday, 21 December 2016	Limited (Note 1) ACN 002 348	Purchase	26,808.60	-	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
	Colonial First State Investments Limited (Note 1) ACN 002 348		54.845.82	29,487 Stapled securities	
Thursday, 19 January 2017	Colonial First State Investments	Sale	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,675 Stapled securities	29,487
Thursday, 09 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	3,126.33	37,663 Stapled securities	1,675
Thursday, 09 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	70,280.89	35,142 Stapled securities	37,663
Thursday, 09 February 2017	Limited (Note 1) ACN 002 348	Purchase	65,575.01	15,999 Stapled	35,142
	Colonial First State Investments			securities (borrowed from UBS AG	
Friday, 17 February 2017	Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(Agreement 2), see Annexure C)	15,999
,	Colonial First State Investments Limited (Note 1) ACN 002 348			65,804 Stapled securities	
Monday, 20 February 2017	Colonial First State Investments	Purchase	136,582.78	71,782 Stapled securities	65,804
Monday, 20 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	149,557.80	22,384 Stapled securities	71,782
Tuesday, 21 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	46,775.84	46,270 Stapled securities	22,384
Wednesday, 22 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	96,472.95	22,020 Stapled securities	46,270
Thursday, 23 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	45,682.69	24,267 Stapled securities	22,020
Thursday, 23 February 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	50,324.90	48,167 Stapled securities	24,267
Friday, 24 February 2017	Limited (Note 1) ACN 002 348	Purchase	100,081.39		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
	Colonial First State Investments			36,291 Stapled securities	
Tuesday, 28 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	75,155.03	6,910 Stapled securities	36,291
Wednesday, 01 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	14,441.90	23,180 Stapled securities	6,910
Tuesday, 07 March 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	48,446.20		23,180
Friday, 17 March 2017	Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(Agreement 2), see Annexure C)	38,148
	Colonial First State Investments			1,694 Stapled securities	
Tuesday, 28 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	3,615.67	32,236 Stapled securities	1,694
Wednesday, 29 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	68,424.13	7,308 Stapled securities	32,236
Thursday, 30 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	15,453.50	43,370 Stapled securities	7,308
Friday, 31 March 2017	Limited (Note 1) ACN 002 348	Sale	92,859.51		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
	Colonial First State Investments			9,162 Stapled securities	
Wednesday, 05 April 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Sale	19,371.22	2,681 Stapled securities	9,162
Wednesday, 05 April 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	5,688.66	31,401 Stapled securities	2,681
Thursday, 06 April 2017	Limited (Note 1) ACN 002 348	Sale	66,617.22	,	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
	Colonial First State Investments		,	5,797 Stapled securities	
Monday, 10 April 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	12,376.60	81,106 Stapled securities	5,797
Monday, 10 April 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Sale	173,891.26	31,849 Stapled securities	81,106
Wednesday, 12 April 2017	Limited (Note 1) ACN 002 348	Purchase	69,784.34		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
	Colonial First State Investments			9,500 Stapled securities	
Friday, 05 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	20,493.40	5,800 Stapled securities	9,500
Tuesday, 09 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	12,304.12	1,900 Stapled securities	5,800
Wednesday, 10 May 2017	Limited (Note 1) ACN 002 348	Purchase	4,003.87		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
	Colonial First State Investments			108,558 Stapled securities	
Thursday, 11 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	229,241.93	1,578 Stapled securities	108,558
Friday, 12 May 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	3,338.16	800 Stapled securities	1,578
Friday, 12 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	1,692.88		800
Monday, 15 May 2017	Limited (Note 1) ACN 002 348	Purchase	7,389.90		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
	Colonial First State Investments		,	4,370 Stapled securities	
Monday, 22 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	9,489.89	4,025 Stapled securities	4,370
Wednesday, 24 May 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	8,783.35	1,690 Stapled securities	4,025
Thursday, 25 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	3,702.28	'	1,690
Tuesday, 30 May 2017	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
-	Colonial First State Investments			11,300 Stapled securities	
Friday, 09 June 2017	Limited (Note 1) ACN 002 348	Purchase	25,178.66	25,550 Stapled	11,300
	Colonial First State Investments Limited (Note 1) ACN 002 348			securities(returned to UBS AG (Agreement 2), see Annexure C)	
Tuesday, 13 June 2017	352 Colonial First State Investments	Borrow Decrease	N/A		25,550
Tuesday, 13 June 2017	Limited (Note 1) ACN 002 348	Sale	19,117.80		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
	Colonial First State Investments			86,005 Stapled securities	
Monday, 26 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	199,092.97	8,744 Stapled securities	86,005
Tuesday, 27 June 2017	Limited (Note 1) ACN 002 348	Sale	19,856.75		8,744

Tuesday 27 lune 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26 727 92	11,452 Stapled securities	11 450
Tuesday, 27 June 2017	Colonial First State Investments		26,727.82	7,800 Stapled securities	11,452
Wednesday, 28 June 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	18,040.62	10,372 Stapled securities	7,800
Wednesday, 28 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	23,803.74	3,265 Stapled securities	10,372
Wednesday, 28 June 2017	Limited (Note 1) ACN 002 348	Sale	7,498.07	70 500 00-1-1-1	3,265
Thursday, 29 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	186,035.64	79,533 Stapled securities	79,533
Thursday, 29 June 2017	Limited (Note 1) ACN 002 348	Sale	17,908.84	7,736 Stapled securities	7,736
,	Colonial First State Investments		,,,,,,,	15,571 Stapled securities(returned to UBS AG (Agreement 2),	,
Friday, 30 June 2017	Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	see Annexure C)	15,571
•	Colonial First State Investments			29,254 Stapled securities	
Friday, 30 June 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	65,605.02	2,100 Stapled securities	29,254
Monday, 03 July 2017	Limited (Note 1) ACN 002 348	Purchase	4,653.81		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	Durahasa	22 240 27	14,426 Stapled securities	14 406
Tuesday, 04 July 2017	Colonial First State Investments	Purchase	32,210.37	5,400 Stapled securities	14,426
Wednesday, 05 July 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	12,036.06	9,214 Stapled securities	5,400
Wednesday, 05 July 2017	Limited (Note 1) ACN 002 348	Purchase	20,347.28		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
	Colonial First State Investments			17,545 Stapled securities	
Wednesday, 05 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	39,006.04	28,829 Stapled securities	17,545
Thursday, 06 July 2017	Limited (Note 1) ACN 002 348	Sale	64,187.77		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
	Colonial First State Investments		,	10,486 Stapled securities	-
Thursday, 06 July 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	23,358.61	12,837 Stapled securities	10,486
Friday, 07 July 2017	Limited (Note 1) ACN 002 348	Purchase	28,263.22		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
	Colonial First State Investments Limited (Note 1) ACN 002 348			8,480 Stapled securities	
Thursday, 13 July 2017	Colonial First State Investments	Purchase	17,852.10	40,748 Stapled securities(returned to UBS AG (Agreement 2),	8,480
Monday, 17 July 2017	Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	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			40,269 Stapled securities	40,269
Monday, 24 July 2017	Colonial First State Investments	Purchase	85,704.51	6,400 Stapled securities	
Tuesday, 25 July 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	13,458.40	40,016 Stapled securities	6,400
Thursday, 03 August 2017	Limited (Note 1) ACN 002 348	Purchase	81,232.48		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
	Colonial First State Investments		,	479,472 Stapled securities	
Thursday, 03 August 2017	Limited (Note 1) ACN 002 348  Colonial First State Investments	Purchase	973,328.16	76,655 Stapled securities	479,472
Thursday, 03 August 2017	Limited (Note 1) ACN 002 348	Purchase	155,609.65		76,655
	Colonial First State Investments Limited (Note 1) ACN 002 348			43,051 Stapled securities(returned to UBS AG (Agreement 2), see Annexure C)	
Tuesday, 08 August 2017	352 Colonial First State Investments	Borrow Decrease	N/A	8,400 Stapled securities	43,051
Tuesday, 08 August 2017	Limited (Note 1) ACN 002 348	Purchase	18,440.52		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
	Colonial First State Investments			6,640 Stapled securities	
Friday, 11 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	14,493.74	2,800 Stapled securities	6,640
Tuesday, 15 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,103.44	46,871 Stapled securities	2,800
Wednesday, 23 August 2017	Limited (Note 1) ACN 002 348	Purchase	105,445.69		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
·	Colonial First State Investments			12,480 Stapled securities	
Friday, 25 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	27,881.56	44,271 Stapled securities	12,480
Monday, 28 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	99,791.26		44,271
Monday, 28 August 2017	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
мониау, о <del>ч</del> эергенівег 2017	Commonwealth Bank Officers Superannuation Corporation Pty	i uiciiase	21,305.77	2,580 Stapled securities	9,130
Friday, 02 October 2015	Limited ACN 074 519 798  Commonwealth Bank Officers	Sale	4,162.83		2,580
Tuesday, 06 October 2015	Superannuation Corporation Pty Limited ACN 074 519 798	Sale	30,801.78	18,990 Stapled securities	18,990

	Commonwealth Bank Officers Superannuation Corporation Pty			7,244 Stapled securities	
Monday, 19 October 2015	Limited ACN 074 519 798	Sale	11,755.56		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
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

Clare My aux

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).

### **Barclays Capital Securities Ltd**

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

### Deutsche Bank AG

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Deutsche
Parties to agreement:	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	were borrowed.
returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early?	
[Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie	
before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required	
to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

## Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Merrill
Parties to agreement:	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	The dates indicated in Annexure B on which securities
to the borrower or its nominee (ie borrow date):	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 ves. in which circumstances?	I N/A
If yes, in which circumstances?	IN/A

# UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) UBS AG; and (2) Colonial First State Investments
Parties to agreement:	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.
	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